

Pendal Group Limited

Level 14, The Chifley Tower
2 Chifley Square
Sydney NSW 2000
Australia

ABN 28 126 385 822

PENDAL

Company Announcements Platform
Australian Securities Exchange Limited
20 Bridge Street
SYDNEY NSW 2000

14 June 2019

Dear Sir/Madam

Re: Notice of Change of Interests of Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Metcash Limited (**MTS**).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme METCASH LIMITED (MTS)

ACN/ARSN ACN 112 073 480

1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

There was a change in the interests of the substantial holder on 12/06/2019

The previous notice was given to the company on 07/06/2019

The previous notice was dated 05/06/2019

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	94,594,398	10.40%	85,025,208	9.35%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
12/06/2019	PDL & its Associates, Pental Fund Services Limited, Pental Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Pendal Fund Services Limited *	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Pendal Fund Services Limited is the trustee or responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	32,416,822 Ordinary	32,416,822
Pendal Institutional Limited	BNP Fund Services Pty Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank National Australia Bank Limited National Custodian Nominees Permanent Trustees Australia Limited State Street Australia Limited	BNP Fund Services Pty Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank National Australia Bank Limited National Custodian Nominees Permanent Trustees Australia Limited State Street Australia Limited	Pendal Institutional Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares..	52,608,386 Ordinary	52,608,386

* Pendal Fund Services Limited has appointed Pendal Institutional Limited to act as the investment manager of the trusts of which it is responsible entity, giving Pendal Institutional Limited the capacity to exercise the power to vote or dispose of the shares. Pendal Institutional Limited therefore also has a relevant interest in shares in which Pendal Fund Services Limited has a relevant interest.

5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
METCASH LIMITED (MTS)	The Company Secretary, METCASH LIMITED (MTS) 1 Thomas Holt Drive MACQUARIE PARK NSW 2113 Tel: 02 9751 3000

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here _____ Date 14/06/2019

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
 - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
 - (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Pental Group Limited ACN 126 385 822

Joanne Hawkins – Company Secretary, Pental Group Limited - 14/06/2019

TRANSACTION HISTORY

Sales & Purchases for the period : 06/06/2019 to 12/06/2019

SECURITY: MTS

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-76,329	-236,619.90	Ordinary	76,329
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-16,618	-51,515.80	Ordinary	16,618
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,905	-15,205.50	Ordinary	4,905
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-247,430	-762,084.40	Ordinary	247,430
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-40	-123.20	Ordinary	40
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-51,511	-158,653.88	Ordinary	51,511
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-359,295	-1,106,628.60	Ordinary	359,295
7/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-24,735	-76,183.80	Ordinary	24,735
7/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-148,012	-454,396.84	Ordinary	148,012
7/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-54,142	-166,215.94	Ordinary	54,142
7/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-105,085	-322,610.95	Ordinary	105,085
7/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-32,242	-99,305.36	Ordinary	32,242
7/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,757	-39,163.99	Ordinary	12,757
7/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-20,946	-64,304.22	Ordinary	20,946
7/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-184,522	-568,327.76	Ordinary	184,522
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-60,938	-192,564.08	Ordinary	60,938
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,825	-40,655.25	Ordinary	12,825
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-69,563	-219,819.08	Ordinary	69,563
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,295	-7,275.15	Ordinary	2,295
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-9,868	-31,182.88	Ordinary	9,868
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-55,105	-174,682.85	Ordinary	55,105
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-83,701	-265,332.17	Ordinary	83,701
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-70,636	-223,916.12	Ordinary	70,636
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-241,033	-764,074.61	Ordinary	241,033
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-20,716	-65,669.72	Ordinary	20,716
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-37,055	-117,464.35	Ordinary	37,055
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-272,056	-862,417.52	Ordinary	272,056
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-40,982	-129,912.94	Ordinary	40,982
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-62,029	-196,631.93	Ordinary	62,029
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-270,802	-858,442.34	Ordinary	270,802
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-71,435	-226,448.95	Ordinary	71,435
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-36,929	-117,064.93	Ordinary	36,929
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-39,830	-126,261.10	Ordinary	39,830
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-92,880	-294,429.60	Ordinary	92,880

12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-58,497	-185,435.49	Ordinary	58,497
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-25,184	-80,588.80	Ordinary	25,184
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-9,377	-30,006.40	Ordinary	9,377
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-376,769	-1,194,357.73	Ordinary	376,769
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-21,632	-69,222.40	Ordinary	21,632
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-145,532	-465,702.40	Ordinary	145,532
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,845	-59,738.65	Ordinary	18,845
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,461	-7,801.37	Ordinary	2,461
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-224,752	-712,463.84	Ordinary	224,752
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,956	-9,370.52	Ordinary	2,956
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-441,338	-1,399,041.46	Ordinary	441,338
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-108,513	-343,986.21	Ordinary	108,513
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-447,215	-1,417,671.55	Ordinary	447,215
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-113,193	-358,821.81	Ordinary	113,193
Total			-4,885,511	-15,369,794.34		

Pendal Fund Services Limited **-4,885,511** **-15,369,794.34**

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	BNP Fund Services Australasia Pty Limited	Sell	-6,029	-18,689.90	Ordinary	6,029
7/06/2019	BNP Fund Services Australasia Pty Limited	Sell	-11,762	-36,109.34	Ordinary	11,762
7/06/2019	BNP Fund Services Australasia Pty Limited	Sell	-1,966	-6,055.28	Ordinary	1,966
11/06/2019	BNP Fund Services Australasia Pty Limited	Sell	-4,843	-15,303.88	Ordinary	4,843
12/06/2019	BNP Fund Services Australasia Pty Limited	Sell	-27,120	-85,970.40	Ordinary	27,120
Total			-51,720	-162,128.80		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	Citicorp Nominees Pty Limited	Sell	-18,463	-57,235.30	Ordinary	18,463
7/06/2019	Citicorp Nominees Pty Limited	Sell	-5,765	-17,756.20	Ordinary	5,765
7/06/2019	Citicorp Nominees Pty Limited	Sell	-34,499	-105,911.93	Ordinary	34,499
11/06/2019	Citicorp Nominees Pty Limited	Sell	-14,203	-44,881.48	Ordinary	14,203
12/06/2019	Citicorp Nominees Pty Limited	Sell	-65,756	-208,446.52	Ordinary	65,756
Total			-138,686	-434,231.43		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-582	-1,804.20	Ordinary	582

6/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-5,873	-18,206.30	Ordinary	5,873
6/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-31,502	-97,656.20	Ordinary	31,502
6/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-6,210	-19,251.00	Ordinary	6,210
6/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-18,497	-57,340.70	Ordinary	18,497
6/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-3,321	-10,295.10	Ordinary	3,321
6/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-4,555	-14,120.50	Ordinary	4,555
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-700	-2,149.00	Ordinary	700
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-292	-899.36	Ordinary	292
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,050	-3,223.50	Ordinary	1,050
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-7,120	-21,858.40	Ordinary	7,120
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,747	-8,433.29	Ordinary	2,747
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,649	-5,078.92	Ordinary	1,649
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-10,754	-33,122.32	Ordinary	10,754
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-64,350	-197,554.50	Ordinary	64,350
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,236	-3,806.88	Ordinary	1,236
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-3,457	-10,612.99	Ordinary	3,457
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-3,936	-12,083.52	Ordinary	3,936
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-8,648	-26,635.84	Ordinary	8,648
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-51,745	-158,857.15	Ordinary	51,745
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-7,326	-22,564.08	Ordinary	7,326
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-286,365	-879,140.55	Ordinary	286,365
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-4,530	-13,952.40	Ordinary	4,530
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-36,000	-110,880.00	Ordinary	36,000
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,354	-7,250.32	Ordinary	2,354
7/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-14,088	-43,250.16	Ordinary	14,088
11/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-377	-1,191.32	Ordinary	377
11/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-343	-1,083.88	Ordinary	343
11/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-4,063	-12,839.08	Ordinary	4,063
11/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-26,494	-83,721.04	Ordinary	26,494
11/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-3,044	-9,619.04	Ordinary	3,044
11/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-21,304	-67,320.64	Ordinary	21,304
11/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-113,101	-357,399.16	Ordinary	113,101
11/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-4,799	-15,164.84	Ordinary	4,799
11/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-5,800	-18,328.00	Ordinary	5,800
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,254	-3,975.18	Ordinary	1,254
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,094	-3,467.98	Ordinary	1,094
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,962	-6,219.54	Ordinary	1,962
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-17,474	-55,392.58	Ordinary	17,474
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-65,987	-209,178.79	Ordinary	65,987
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-4,399	-13,944.83	Ordinary	4,399
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-8,891	-28,184.47	Ordinary	8,891
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-68,163	-216,076.71	Ordinary	68,163
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-19,528	-61,903.76	Ordinary	19,528
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-129,148	-409,399.16	Ordinary	129,148
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-31,647	-100,320.99	Ordinary	31,647
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-95,146	-301,612.82	Ordinary	95,146
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-102,548	-325,077.16	Ordinary	102,548
12/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-654,260	-2,074,004.20	Ordinary	654,260
Total			-1,959,713	-6,155,452.35		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	J P Morgan Chase Bank	Sell	-14,273	-44,246.30	Ordinary	14,273
6/06/2019	J P Morgan Chase Bank	Sell	-31,152	-96,571.20	Ordinary	31,152
6/06/2019	J P Morgan Chase Bank	Sell	-11,542	-35,780.20	Ordinary	11,542
7/06/2019	J P Morgan Chase Bank	Sell	-5,446	-16,773.68	Ordinary	5,446
7/06/2019	J P Morgan Chase Bank	Sell	-32,585	-100,035.95	Ordinary	32,585
7/06/2019	J P Morgan Chase Bank	Sell	-10,926	-33,652.08	Ordinary	10,926
7/06/2019	J P Morgan Chase Bank	Sell	-65,381	-200,719.67	Ordinary	65,381
7/06/2019	J P Morgan Chase Bank	Sell	-21,739	-66,738.73	Ordinary	21,739
7/06/2019	J P Morgan Chase Bank	Sell	-3,633	-11,189.64	Ordinary	3,633
7/06/2019	J P Morgan Chase Bank	Sell	-3,623	-11,122.61	Ordinary	3,623
7/06/2019	J P Morgan Chase Bank	Sell	-9,317	-28,603.19	Ordinary	9,317
7/06/2019	J P Morgan Chase Bank	Sell	-10,049	-30,850.43	Ordinary	10,049
7/06/2019	J P Morgan Chase Bank	Sell	-6,832	-20,974.24	Ordinary	6,832
7/06/2019	J P Morgan Chase Bank	Sell	-4,984	-15,350.72	Ordinary	4,984
11/06/2019	J P Morgan Chase Bank	Sell	-13,416	-42,394.56	Ordinary	13,416
11/06/2019	J P Morgan Chase Bank	Sell	-26,918	-85,060.88	Ordinary	26,918
11/06/2019	J P Morgan Chase Bank	Sell	-8,950	-28,282.00	Ordinary	8,950
11/06/2019	J P Morgan Chase Bank	Sell	-1,980	-6,276.60	Ordinary	1,980
11/06/2019	J P Morgan Chase Bank	Sell	-12,278	-38,798.48	Ordinary	12,278
11/06/2019	J P Morgan Chase Bank	Sell	-11,459	-36,325.03	Ordinary	11,459
11/06/2019	J P Morgan Chase Bank	Sell	-10,324	-32,727.08	Ordinary	10,324
12/06/2019	J P Morgan Chase Bank	Sell	-30,625	-97,081.25	Ordinary	30,625
12/06/2019	J P Morgan Chase Bank	Sell	-126,811	-401,990.87	Ordinary	126,811
12/06/2019	J P Morgan Chase Bank	Sell	-2,119	-6,717.23	Ordinary	2,119
12/06/2019	J P Morgan Chase Bank	Sell	-43,318	-137,318.06	Ordinary	43,318
12/06/2019	J P Morgan Chase Bank	Sell	-5,336	-17,021.84	Ordinary	5,336
12/06/2019	J P Morgan Chase Bank	Sell	-11,160	-35,377.20	Ordinary	11,160
12/06/2019	J P Morgan Chase Bank	Sell	-13,551	-42,956.67	Ordinary	13,551
12/06/2019	J P Morgan Chase Bank	Sell	-9,420	-29,861.40	Ordinary	9,420
Total			-559,147	-1,750,797.79		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	National Australia Bank	Sell	-4,015	-12,446.50	Ordinary	4,015
6/06/2019	National Australia Bank	Sell	-3,669	-11,373.90	Ordinary	3,669
7/06/2019	National Australia Bank	Sell	-3,509	-10,772.63	Ordinary	3,509
7/06/2019	National Australia Bank	Sell	-1,986	-6,116.88	Ordinary	1,986
7/06/2019	National Australia Bank	Sell	-8,376	-25,714.32	Ordinary	8,376
7/06/2019	National Australia Bank	Sell	-14,257	-43,768.99	Ordinary	14,257
7/06/2019	National Australia Bank	Sell	-2,382	-7,336.56	Ordinary	2,382
7/06/2019	National Australia Bank	Sell	-32,668	-100,617.44	Ordinary	32,668
7/06/2019	National Australia Bank	Sell	-275,400	-845,478.00	Ordinary	275,400
7/06/2019	National Australia Bank	Sell	-2,315	-7,107.05	Ordinary	2,315
7/06/2019	National Australia Bank	Sell	-13,743	-42,328.44	Ordinary	13,743

11/06/2019	National Australia Bank	Sell	-4,893	-15,461.88	Ordinary	4,893
11/06/2019	National Australia Bank	Sell	-5,869	-18,546.04	Ordinary	5,869
11/06/2019	National Australia Bank	Sell	-60,635	-191,606.60	Ordinary	60,635
11/06/2019	National Australia Bank	Sell	-53,703	-169,701.48	Ordinary	53,703
11/06/2019	National Australia Bank	Sell	-18,599	-58,958.83	Ordinary	18,599
11/06/2019	National Australia Bank	Sell	-64,365	-204,037.05	Ordinary	64,365
11/06/2019	National Australia Bank	Sell	-123,376	-391,101.92	Ordinary	123,376
11/06/2019	National Australia Bank	Sell	-16,897	-53,563.49	Ordinary	16,897
12/06/2019	National Australia Bank	Sell	-22,320	-70,754.40	Ordinary	22,320
12/06/2019	National Australia Bank	Sell	-29,439	-93,321.63	Ordinary	29,439
12/06/2019	National Australia Bank	Sell	-50,123	-159,892.37	Ordinary	50,123
12/06/2019	National Australia Bank	Sell	-324,151	-1,027,558.67	Ordinary	324,151
Total			-1,136,690	-3,567,565.07		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	National Custodian Nominees	Sell	-5,342	-16,560.20	Ordinary	5,342
7/06/2019	National Custodian Nominees	Sell	-1,778	-5,476.24	Ordinary	1,778
7/06/2019	National Custodian Nominees	Sell	-10,640	-32,664.80	Ordinary	10,640
11/06/2019	National Custodian Nominees	Sell	-531	-1,677.96	Ordinary	531
11/06/2019	National Custodian Nominees	Sell	-1,452	-4,588.32	Ordinary	1,452
11/06/2019	National Custodian Nominees	Sell	-2,397	-7,574.52	Ordinary	2,397
12/06/2019	National Custodian Nominees	Sell	-3,194	-10,124.98	Ordinary	3,194
12/06/2019	National Custodian Nominees	Sell	-10,882	-34,495.94	Ordinary	10,882
12/06/2019	National Custodian Nominees	Sell	-5,174	-16,401.58	Ordinary	5,174
Total			-41,390	-129,564.54		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	Permanent Trustee Australia Limited	Sell	-1,843	-5,713.30	Ordinary	1,843
7/06/2019	Permanent Trustee Australia Limited	Sell	-3,695	-11,343.65	Ordinary	3,695
7/06/2019	Permanent Trustee Australia Limited	Sell	-617	-1,900.36	Ordinary	617
11/06/2019	Permanent Trustee Australia Limited	Sell	-1,273	-4,022.68	Ordinary	1,273
11/06/2019	Permanent Trustee Australia Limited	Sell	-248	-783.68	Ordinary	248
12/06/2019	Permanent Trustee Australia Limited	Sell	-6,705	-21,254.85	Ordinary	6,705
Total			-14,381	-45,018.52		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/06/2019	State Street Australia Limited	Sell	-4,794	-14,717.58	Ordinary	4,794
7/06/2019	State Street Australia Limited	Sell	-5,172	-15,929.76	Ordinary	5,172
7/06/2019	State Street Australia Limited	Sell	-25,971	-79,730.97	Ordinary	25,971
7/06/2019	State Street Australia Limited	Sell	-181	-555.67	Ordinary	181
7/06/2019	State Street Australia Limited	Sell	-2,006	-6,158.42	Ordinary	2,006
7/06/2019	State Street Australia Limited	Sell	-3,402	-10,444.14	Ordinary	3,402

7/06/2019	State Street Australia Limited	Sell	-2,362	-7,251.34	Ordinary	2,362
7/06/2019	State Street Australia Limited	Sell	-4,113	-12,626.91	Ordinary	4,113
7/06/2019	State Street Australia Limited	Sell	-3,367	-10,336.69	Ordinary	3,367
7/06/2019	State Street Australia Limited	Sell	-2,548	-7,847.84	Ordinary	2,548
11/06/2019	State Street Australia Limited	Sell	-12,741	-40,261.56	Ordinary	12,741
11/06/2019	State Street Australia Limited	Sell	-6,278	-19,838.48	Ordinary	6,278
12/06/2019	State Street Australia Limited	Sell	-58,225	-184,573.25	Ordinary	58,225
12/06/2019	State Street Australia Limited	Sell	-28,701	-90,982.17	Ordinary	28,701
Total			-159,861	-501,254.78		

Pendal Institutional Limited

-4,061,588 -12,746,013.28