

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

7 September 2020

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 03/09/2020

The previous notice was given to the company on 21/05/2020

The previous notice was dated 19/05/2020

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	104,312,290	10.26%	124,012,070	12.13%

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
03/09/2020	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. UBS Wealth Management	HSBC Custody Nominees (Australia) Limited. UBS Wealth Management	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.	40,298,025 Ordinary	40,298,025
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 Northern Trust Company Limited Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	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 Northern Trust Company Limited Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	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.	83,714,045 Ordinary	83,714,045

* 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

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 07/09/2020

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 - 07/09/2020

TRANSACTION HISTORY

Sales & Purchases for the period : 20/05/2020 to 03/09/2020

SECURITY: MTS

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	2,250	5,526.90	Ordinary	2,250
20/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	62,644	153,878.72	Ordinary	62,644
20/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	31,005	76,160.68	Ordinary	31,005
20/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	22,121	54,338.02	Ordinary	22,121
20/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	136,660	335,691.62	Ordinary	136,660
21/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	3,380	8,312.43	Ordinary	3,380
21/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	94,130	231,493.91	Ordinary	94,130
21/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	46,588	114,573.87	Ordinary	46,588
21/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	33,240	81,747.13	Ordinary	33,240
21/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	205,347	505,009.88	Ordinary	205,347
25/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	110,069	279,575.26	Ordinary	110,069
25/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	12,742	32,364.68	Ordinary	12,742
28/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	261,194	705,223.80	Ordinary	261,194
4/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-7,506	-20,649.01	Ordinary	7,506
4/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-4,360	-11,990.00	Ordinary	4,360
4/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	136,388	373,730.40	Ordinary	136,388
4/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	254,140	698,885.00	Ordinary	254,140
4/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-213,389	-587,033.14	Ordinary	213,389

4/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-123,970	-340,917.50	Ordinary	123,970
4/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-105,618	-290,555.12	Ordinary	105,618
4/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-61,360	-168,740.00	Ordinary	61,360
4/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-77,231	-212,462.48	Ordinary	77,231
4/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-44,868	-123,387.00	Ordinary	44,868
4/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-469,776	-1,292,353.78	Ordinary	469,776
4/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-272,922	-750,535.50	Ordinary	272,922
10/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	265,957	755,477.45	Ordinary	265,957
16/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	8,524	23,775.99	Ordinary	8,524
16/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	244,361	681,596.14	Ordinary	244,361
16/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	120,947	337,357.47	Ordinary	120,947
16/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	85,267	237,835.24	Ordinary	85,267
16/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	540,901	1,508,735.16	Ordinary	540,901
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-264,678	-756,132.11	Ordinary	264,678
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-28,799	-82,272.98	Ordinary	28,799
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	66,167	189,025.89	Ordinary	66,167
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	10,227	29,216.49	Ordinary	10,227
19/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	506,486	1,432,646.30	Ordinary	506,486
22/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	392,029	1,140,412.36	Ordinary	392,029
24/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	29,487	82,268.73	Ordinary	29,487
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-8,858	-24,387.85	Ordinary	8,858
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-244,007	-671,800.07	Ordinary	244,007
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-120,772	-332,509.47	Ordinary	120,772
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-5,237	-14,349.38	Ordinary	5,237
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-191,150	-523,751.00	Ordinary	191,150
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-22,338	-61,206.12	Ordinary	22,338
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-25,649	-70,278.26	Ordinary	25,649
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-18,647	-51,092.78	Ordinary	18,647
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-153,169	-419,683.06	Ordinary	153,169

25/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-83,617	-229,110.58	Ordinary	83,617
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	47,297	129,593.78	Ordinary	47,297
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-86,703	-238,710.70	Ordinary	86,703
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-539,660	-1,485,791.91	Ordinary	539,660
29/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	47,580	128,042.54	Ordinary	47,580
30/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	129,698	352,480.25	Ordinary	129,698
3/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-8,858	-24,865.29	Ordinary	8,858
3/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-244,007	-684,952.05	Ordinary	244,007
3/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-120,772	-339,019.08	Ordinary	120,772
3/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-86,703	-243,383.99	Ordinary	86,703
3/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-539,660	-1,514,879.59	Ordinary	539,660
6/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-2,627	-7,428.11	Ordinary	2,627
6/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-72,357	-204,596.65	Ordinary	72,357
6/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-35,814	-101,267.67	Ordinary	35,814
6/07/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	69,744	193,190.88	Ordinary	69,744
6/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-25,711	-72,700.42	Ordinary	25,711
6/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-160,030	-452,500.83	Ordinary	160,030
7/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-1,198	-3,254.01	Ordinary	1,198
7/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-32,990	-89,607.44	Ordinary	32,990
7/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-16,328	-44,350.11	Ordinary	16,328
7/07/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	75,678	205,844.16	Ordinary	75,678
7/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-11,722	-31,839.30	Ordinary	11,722
7/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-72,963	-198,182.10	Ordinary	72,963
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-9,622	-26,665.45	Ordinary	9,622
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-1,260	-3,491.84	Ordinary	1,260
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-876	-2,427.66	Ordinary	876
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-1,622	-4,495.05	Ordinary	1,622
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-136	-377.69	Ordinary	136
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-1,775	-4,929.35	Ordinary	1,775

8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-874	-2,430.77	Ordinary	874
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-2,250	-6,257.70	Ordinary	2,250
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-2,619	-7,283.96	Ordinary	2,619
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	272,005	756,500.31	Ordinary	272,005
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-252,275	-699,129.71	Ordinary	252,275
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-34,640	-95,997.83	Ordinary	34,640
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-24,392	-67,597.55	Ordinary	24,392
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-48,941	-135,630.19	Ordinary	48,941
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-8,319	-23,054.44	Ordinary	8,319
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-52,627	-146,150.44	Ordinary	52,627
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-12,808	-35,621.61	Ordinary	12,808
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-62,644	-174,225.49	Ordinary	62,644
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-82,753	-230,152.64	Ordinary	82,753
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-124,872	-346,057.77	Ordinary	124,872
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-17,146	-47,516.71	Ordinary	17,146
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-12,072	-33,455.13	Ordinary	12,072
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-24,222	-67,126.43	Ordinary	24,222
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-4,112	-11,395.59	Ordinary	4,112
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-26,048	-72,337.90	Ordinary	26,048
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-6,343	-17,641.15	Ordinary	6,343
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-31,005	-86,231.11	Ordinary	31,005
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-40,956	-113,906.83	Ordinary	40,956
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-91,749	-254,264.00	Ordinary	91,749
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-12,436	-34,463.89	Ordinary	12,436
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-8,614	-23,871.98	Ordinary	8,614
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-17,282	-47,893.61	Ordinary	17,282
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-883	-2,447.06	Ordinary	883
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-18,700	-51,931.77	Ordinary	18,700
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-6,461	-17,969.33	Ordinary	6,461

8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-22,121	-61,522.93	Ordinary	22,121
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-27,634	-76,855.68	Ordinary	27,634
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-566,498	-1,569,935.91	Ordinary	566,498
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-76,762	-212,730.53	Ordinary	76,762
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-53,212	-147,466.42	Ordinary	53,212
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-106,765	-295,877.84	Ordinary	106,765
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-11,909	-33,003.41	Ordinary	11,909
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-116,392	-323,232.22	Ordinary	116,392
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-32,595	-90,653.21	Ordinary	32,595
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-136,660	-380,078.79	Ordinary	136,660
8/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-180,642	-502,401.53	Ordinary	180,642
9/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-761	-2,102.26	Ordinary	761
9/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-4,979	-13,754.49	Ordinary	4,979
9/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-11,377	-31,428.96	Ordinary	11,377
9/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-146,733	-405,349.91	Ordinary	146,733
9/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-5,632	-15,558.40	Ordinary	5,632
9/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-72,625	-200,626.56	Ordinary	72,625
9/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-5,606	-15,486.58	Ordinary	5,606
9/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-50,575	-139,713.44	Ordinary	50,575
9/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-24,705	-68,247.56	Ordinary	24,705
9/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-324,980	-897,757.25	Ordinary	324,980
10/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-249	-690.23	Ordinary	249
10/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-6,872	-19,049.18	Ordinary	6,872
10/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-3,401	-9,427.57	Ordinary	3,401
10/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-2,442	-6,769.22	Ordinary	2,442
10/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-15,198	-42,128.86	Ordinary	15,198
13/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-3,296	-9,110.14	Ordinary	3,296
13/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-90,756	-250,849.58	Ordinary	90,756
13/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-44,921	-124,161.64	Ordinary	44,921

13/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-32,250	-89,139.00	Ordinary	32,250
13/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-200,723	-554,798.37	Ordinary	200,723
21/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-16,246	-44,120.89	Ordinary	16,246
30/07/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	399,423	1,131,205.88	Ordinary	399,423
12/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	137,652	407,615.10	Ordinary	137,652
14/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	507,100	1,545,133.70	Ordinary	507,100
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-535,944	-1,586,394.24	Ordinary	535,944
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-122,649	-363,041.04	Ordinary	122,649
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-225,585	-667,731.60	Ordinary	225,585
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-265,897	-787,055.12	Ordinary	265,897
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-734,103	-2,172,944.88	Ordinary	734,103
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-357,544	-1,058,330.24	Ordinary	357,544
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-377,963	-1,118,770.48	Ordinary	377,963
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-298,351	-883,118.96	Ordinary	298,351
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-190,286	-563,246.56	Ordinary	190,286
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-399,711	-1,183,144.56	Ordinary	399,711
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	1,008,210	2,984,301.60	Ordinary	1,008,210
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-6,526	-19,316.96	Ordinary	6,526
26/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	126,667	380,001.00	Ordinary	126,667
31/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	133,106	390,226.86	Ordinary	133,106
1/09/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	177,392	505,567.20	Ordinary	177,392
1/09/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-51,657	-147,222.45	Ordinary	51,657
1/09/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-125,735	-358,344.75	Ordinary	125,735
	Total		-4,923,023	-14,025,083.69		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/05/2020	State Street Australia Limited	Sale	-74,667	-184,711.22	Ordinary	74,667
	Total		-74,667	-184,711.22		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/06/2020	UBS Wealth Management	Purchase	777	2,247.01	Ordinary	777

12/06/2020	UBS Wealth Management	Purchase	857	2,416.23	Ordinary	857
16/06/2020	UBS Wealth Management	Purchase	2,249	6,284.83	Ordinary	2,249
31/07/2020	UBS Wealth Management	Purchase	1,851	5,054.53	Ordinary	1,851
25/08/2020	UBS Wealth Management	Purchase	2,215,140	6,468,208.80	Ordinary	2,215,140
	Total		2,220,874	6,484,211.39		

Pendal Fund Services Limited	-2,776,816	-7,725,583.52
-------------------------------------	-------------------	----------------------

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/05/2020	BNP Fund Services Australasia Pty Limited	Purchase	6,994	17,764.76	Ordinary	6,994
18/06/2020	BNP Fund Services Australasia Pty Limited	Purchase	5,589	15,966.66	Ordinary	5,589
22/06/2020	BNP Fund Services Australasia Pty Limited	Purchase	15,998	46,538.18	Ordinary	15,998
24/06/2020	BNP Fund Services Australasia Pty Limited	Purchase	19,663	54,859.77	Ordinary	19,663
25/06/2020	BNP Fund Services Australasia Pty Limited	Purchase	26,320	72,116.80	Ordinary	26,320
30/06/2020	BNP Fund Services Australasia Pty Limited	Purchase	17,634	47,923.92	Ordinary	17,634
6/07/2020	BNP Fund Services Australasia Pty Limited	Purchase	6,600	18,282.00	Ordinary	6,600
7/07/2020	BNP Fund Services Australasia Pty Limited	Purchase	7,161	19,477.92	Ordinary	7,161
3/08/2020	BNP Fund Services Australasia Pty Limited	Sale	-9,003	-24,938.31	Ordinary	9,003
3/08/2020	BNP Fund Services Australasia Pty Limited	Sale	-10,206	-28,270.62	Ordinary	10,206
3/08/2020	BNP Fund Services Australasia Pty Limited	Sale	-863	-2,390.51	Ordinary	863
12/08/2020	BNP Fund Services Australasia Pty Limited	Purchase	12,799	37,900.40	Ordinary	12,799
18/08/2020	BNP Fund Services Australasia Pty Limited	Purchase	4,972	14,717.12	Ordinary	4,972
	Total		103,658	289,948.09		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/05/2020	Citicorp Nominees Pty Limited	Purchase	42,878	108,910.12	Ordinary	42,878
9/06/2020	Citicorp Nominees Pty Limited	Purchase	253,521	717,464.43	Ordinary	253,521
11/06/2020	Citicorp Nominees Pty Limited	Purchase	293,475	848,700.35	Ordinary	293,475
12/06/2020	Citicorp Nominees Pty Limited	Purchase	287,404	810,306.84	Ordinary	287,404
16/06/2020	Citicorp Nominees Pty Limited	Purchase	739,697	2,067,083.27	Ordinary	739,697
18/06/2020	Citicorp Nominees Pty Limited	Purchase	17,021	48,625.59	Ordinary	17,021
22/06/2020	Citicorp Nominees Pty Limited	Purchase	62,633	182,199.40	Ordinary	62,633
24/06/2020	Citicorp Nominees Pty Limited	Purchase	62,270	173,733.30	Ordinary	62,270
25/06/2020	Citicorp Nominees Pty Limited	Sale	-230,810	-632,419.40	Ordinary	230,810
25/06/2020	Citicorp Nominees Pty Limited	Sale	-12,952	-35,488.48	Ordinary	12,952
30/06/2020	Citicorp Nominees Pty Limited	Purchase	131,370	357,024.25	Ordinary	131,370
6/07/2020	Citicorp Nominees Pty Limited	Purchase	18,761	51,967.97	Ordinary	18,761
7/07/2020	Citicorp Nominees Pty Limited	Purchase	20,358	55,373.76	Ordinary	20,358
31/07/2020	Citicorp Nominees Pty Limited	Purchase	591,990	1,616,547.09	Ordinary	591,990

12/08/2020	Citicorp Nominees Pty Limited	Purchase	37,029	109,650.27	Ordinary	37,029
14/08/2020	Citicorp Nominees Pty Limited	Purchase	250,364	762,859.11	Ordinary	250,364
18/08/2020	Citicorp Nominees Pty Limited	Purchase	15,477	45,811.92	Ordinary	15,477
26/08/2020	Citicorp Nominees Pty Limited	Purchase	297,146	890,427.70	Ordinary	297,146
	Total		2,877,632	8,178,777.49		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	29,184	74,127.36	Ordinary	29,184
25/05/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	11,058	28,087.32	Ordinary	11,058
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	18,712	53,456.44	Ordinary	18,712
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	21,583	61,658.31	Ordinary	21,583
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	867	2,476.85	Ordinary	867
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	58,314	166,591.44	Ordinary	58,314
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	4,230	12,084.26	Ordinary	4,230
18/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	7,236	20,671.80	Ordinary	7,236
22/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	94,341	274,437.97	Ordinary	94,341
22/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	10,264	29,857.98	Ordinary	10,264
24/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	66,587	185,777.73	Ordinary	66,587
24/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	241,466	673,690.14	Ordinary	241,466
24/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	24,406	68,092.74	Ordinary	24,406
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	89,115	244,175.10	Ordinary	89,115
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	98,311	269,372.14	Ordinary	98,311
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	3,948	10,817.52	Ordinary	3,948
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	271,447	743,764.78	Ordinary	271,447
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	19,270	52,799.80	Ordinary	19,270
25/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	33,799	92,609.26	Ordinary	33,799
26/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-50,882	-140,179.91	Ordinary	50,882
26/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-40,673	-112,054.12	Ordinary	40,673
26/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	91,555	252,234.03	Ordinary	91,555
29/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	244,992	659,297.97	Ordinary	244,992
30/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	59,912	162,822.84	Ordinary	59,912

30/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-36,564	-99,644.21	Ordinary	36,564
30/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	54,259	147,866.63	Ordinary	54,259
30/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-4,230	-11,527.60	Ordinary	4,230
30/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-2,643	-7,202.70	Ordinary	2,643
30/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-1,264	-3,444.65	Ordinary	1,264
30/06/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-9,558	-26,047.46	Ordinary	9,558
30/06/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	11,329	30,788.82	Ordinary	11,329
6/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-150,280	-416,275.60	Ordinary	150,280
6/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-80,335	-222,527.95	Ordinary	80,335
6/07/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	23,524	65,161.48	Ordinary	23,524
6/07/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	975	2,700.75	Ordinary	975
6/07/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	4,654	12,891.58	Ordinary	4,654
6/07/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	8,410	23,295.70	Ordinary	8,410
7/07/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	25,526	69,430.72	Ordinary	25,526
7/07/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	1,058	2,877.76	Ordinary	1,058
7/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-170,692	-464,282.24	Ordinary	170,692
7/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-68,995	-187,666.40	Ordinary	68,995
7/07/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-10,549	-28,693.28	Ordinary	10,549
7/07/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	5,050	13,736.00	Ordinary	5,050
7/07/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	9,125	24,820.00	Ordinary	9,125
12/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	40,964	121,302.60	Ordinary	40,964
12/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	46,429	137,485.55	Ordinary	46,429
12/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	1,924	5,697.35	Ordinary	1,924
12/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-111,250	-329,433.50	Ordinary	111,250
12/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-67,117	-198,746.86	Ordinary	67,117
12/08/2020	HSBC Custody Nominees (Australia) Limited.	Sale	-321,633	-952,419.64	Ordinary	321,633
12/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	9,186	27,201.58	Ordinary	9,186
12/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	16,598	49,150.00	Ordinary	16,598
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	15,915	47,108.40	Ordinary	15,915

18/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	18,038	53,392.48	Ordinary	18,038
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	747	2,211.12	Ordinary	747
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	3,569	10,564.24	Ordinary	3,569
18/08/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	6,448	19,086.08	Ordinary	6,448
	Total		677,660	1,805,526.50		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/05/2020	JP Morgan Chase Bank	Purchase	92,139	234,033.06	Ordinary	92,139
25/05/2020	JP Morgan Chase Bank	Purchase	14,522	36,885.88	Ordinary	14,522
25/05/2020	JP Morgan Chase Bank	Purchase	57,464	145,958.56	Ordinary	57,464
25/05/2020	JP Morgan Chase Bank	Purchase	20,438	51,912.52	Ordinary	20,438
4/06/2020	JP Morgan Chase Bank	Purchase	117,827	322,869.55	Ordinary	117,827
4/06/2020	JP Morgan Chase Bank	Purchase	219,556	603,779.00	Ordinary	219,556
4/06/2020	JP Morgan Chase Bank	Purchase	18,131	49,682.57	Ordinary	18,131
4/06/2020	JP Morgan Chase Bank	Purchase	33,784	92,906.00	Ordinary	33,784
18/06/2020	JP Morgan Chase Bank	Purchase	13,798	39,418.13	Ordinary	13,798
18/06/2020	JP Morgan Chase Bank	Purchase	36,921	105,475.91	Ordinary	36,921
18/06/2020	JP Morgan Chase Bank	Purchase	13,168	37,618.34	Ordinary	13,168
19/06/2020	JP Morgan Chase Bank	Purchase	345,971	978,613.57	Ordinary	345,971
19/06/2020	JP Morgan Chase Bank	Purchase	54,495	154,144.56	Ordinary	54,495
22/06/2020	JP Morgan Chase Bank	Purchase	322,912	939,351.01	Ordinary	322,912
22/06/2020	JP Morgan Chase Bank	Purchase	50,839	147,890.65	Ordinary	50,839
22/06/2020	JP Morgan Chase Bank	Purchase	195,277	568,060.79	Ordinary	195,277
22/06/2020	JP Morgan Chase Bank	Purchase	69,831	203,138.38	Ordinary	69,831
24/06/2020	JP Morgan Chase Bank	Purchase	129,452	361,171.08	Ordinary	129,452
24/06/2020	JP Morgan Chase Bank	Purchase	46,172	128,819.88	Ordinary	46,172
25/06/2020	JP Morgan Chase Bank	Purchase	62,851	172,211.74	Ordinary	62,851
30/06/2020	JP Morgan Chase Bank	Purchase	266,624	724,604.04	Ordinary	266,624
30/06/2020	JP Morgan Chase Bank	Purchase	95,067	258,363.59	Ordinary	95,067
6/07/2020	JP Morgan Chase Bank	Purchase	15,516	42,979.32	Ordinary	15,516
6/07/2020	JP Morgan Chase Bank	Purchase	43,977	121,816.29	Ordinary	43,977
6/07/2020	JP Morgan Chase Bank	Purchase	15,686	43,450.22	Ordinary	15,686
7/07/2020	JP Morgan Chase Bank	Purchase	16,836	45,793.92	Ordinary	16,836
7/07/2020	JP Morgan Chase Bank	Purchase	47,719	129,795.68	Ordinary	47,719
7/07/2020	JP Morgan Chase Bank	Purchase	17,020	46,294.40	Ordinary	17,020
8/07/2020	JP Morgan Chase Bank	Purchase	324,981	903,837.16	Ordinary	324,981
8/07/2020	JP Morgan Chase Bank	Purchase	51,379	142,895.27	Ordinary	51,379
15/07/2020	JP Morgan Chase Bank	Purchase	119,643	336,196.83	Ordinary	119,643
30/07/2020	JP Morgan Chase Bank	Purchase	90,000	254,889.00	Ordinary	90,000
30/07/2020	JP Morgan Chase Bank	Purchase	15,000	42,481.50	Ordinary	15,000
30/07/2020	JP Morgan Chase Bank	Purchase	122,294	341,200.26	Ordinary	122,294
7/08/2020	JP Morgan Chase Bank	Purchase	119,929	341,629.75	Ordinary	119,929
12/08/2020	JP Morgan Chase Bank	Purchase	34,726	102,830.63	Ordinary	34,726
12/08/2020	JP Morgan Chase Bank	Purchase	86,797	257,023.28	Ordinary	86,797

12/08/2020	JP Morgan Chase Bank	Purchase	30,959	91,675.79	Ordinary	30,959
18/08/2020	JP Morgan Chase Bank	Purchase	13,491	39,933.36	Ordinary	13,491
18/08/2020	JP Morgan Chase Bank	Purchase	33,721	99,814.16	Ordinary	33,721
18/08/2020	JP Morgan Chase Bank	Purchase	12,028	35,602.88	Ordinary	12,028
21/08/2020	JP Morgan Chase Bank	Purchase	213,491	629,478.21	Ordinary	213,491
26/08/2020	JP Morgan Chase Bank	Purchase	121,202	361,739.49	Ordinary	121,202
1/09/2020	JP Morgan Chase Bank	Purchase	125,436	357,492.60	Ordinary	125,436
3/09/2020	JP Morgan Chase Bank	Corporate Action	9,970,109	29,710,924.82	Ordinary	9,970,109
Total			13,919,179	40,836,683.63		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/08/2020	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Purchase	494,170	1,414,907.54	Ordinary	494,170
25/08/2020	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Purchase	496,639	1,463,048.83	Ordinary	496,639
26/08/2020	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Purchase	267,364	793,937.40	Ordinary	267,364
Total			1,258,173	3,671,893.77		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/06/2020	National Nominees Limited	Purchase	5,087	14,532.54	Ordinary	5,087
25/06/2020	National Nominees Limited	Purchase	23,170	63,485.80	Ordinary	23,170
6/07/2020	National Nominees Limited	Purchase	5,720	15,844.40	Ordinary	5,720
7/07/2020	National Nominees Limited	Purchase	6,206	16,880.32	Ordinary	6,206
12/08/2020	National Nominees Limited	Purchase	11,289	33,428.99	Ordinary	11,289
18/08/2020	National Nominees Limited	Purchase	4,386	12,982.56	Ordinary	4,386
Total			55,858	157,154.61		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/05/2020	National Australia Bank Limited	Purchase	16,788	41,634.24	Ordinary	16,788
25/05/2020	National Australia Bank Limited	Purchase	9,897	25,138.38	Ordinary	9,897
18/06/2020	National Australia Bank Limited	Purchase	1,899	5,425.06	Ordinary	1,899
18/06/2020	National Australia Bank Limited	Purchase	6,609	18,880.59	Ordinary	6,609
22/06/2020	National Australia Bank Limited	Purchase	23,006	66,924.45	Ordinary	23,006
24/06/2020	National Australia Bank Limited	Purchase	24,669	68,826.51	Ordinary	24,669
25/06/2020	National Australia Bank Limited	Purchase	8,649	23,698.26	Ordinary	8,649
25/06/2020	National Australia Bank Limited	Purchase	31,256	85,641.44	Ordinary	31,256
30/06/2020	National Australia Bank Limited	Purchase	24,500	66,583.65	Ordinary	24,500
6/07/2020	National Australia Bank Limited	Purchase	2,135	5,913.95	Ordinary	2,135
6/07/2020	National Australia Bank Limited	Purchase	7,858	21,766.66	Ordinary	7,858
7/07/2020	National Australia Bank Limited	Purchase	2,317	6,302.24	Ordinary	2,317
7/07/2020	National Australia Bank Limited	Purchase	8,527	23,193.44	Ordinary	8,527
12/08/2020	National Australia Bank Limited	Purchase	4,214	12,478.50	Ordinary	4,214

12/08/2020	National Australia Bank Limited	Purchase	15,510	45,928.21	Ordinary	15,510
18/08/2020	National Australia Bank Limited	Purchase	1,637	4,845.52	Ordinary	1,637
18/08/2020	National Australia Bank Limited	Purchase	6,026	17,836.96	Ordinary	6,026
25/08/2020	National Australia Bank Limited	Purchase	66,724	194,834.08	Ordinary	66,724
	Total		262,221	735,852.15		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/05/2020	Northern Trust Company Limited	Purchase	9,113	23,147.02	Ordinary	9,113
11/06/2020	Northern Trust Company Limited	Purchase	425,017	1,229,106.66	Ordinary	425,017
12/06/2020	Northern Trust Company Limited	Purchase	415,763	1,172,202.20	Ordinary	415,763
16/06/2020	Northern Trust Company Limited	Purchase	1,072,773	2,997,864.15	Ordinary	1,072,773
18/06/2020	Northern Trust Company Limited	Purchase	6,049	17,280.78	Ordinary	6,049
22/06/2020	Northern Trust Company Limited	Purchase	3,204	9,320.44	Ordinary	3,204
24/06/2020	Northern Trust Company Limited	Purchase	21,013	58,626.27	Ordinary	21,013
25/06/2020	Northern Trust Company Limited	Purchase	28,136	77,092.64	Ordinary	28,136
30/06/2020	Northern Trust Company Limited	Purchase	18,783	51,046.56	Ordinary	18,783
6/07/2020	Northern Trust Company Limited	Purchase	7,055	19,542.35	Ordinary	7,055
7/07/2020	Northern Trust Company Limited	Purchase	7,655	20,821.60	Ordinary	7,655
31/07/2020	Northern Trust Company Limited	Purchase	858,097	2,343,205.48	Ordinary	858,097
12/08/2020	Northern Trust Company Limited	Purchase	13,924	41,231.75	Ordinary	13,924
18/08/2020	Northern Trust Company Limited	Purchase	5,410	16,013.60	Ordinary	5,410
26/08/2020	Northern Trust Company Limited	Purchase	430,223	1,289,206.24	Ordinary	430,223
	Total		3,322,215	9,365,707.74		

Pendal Institutional Limited	22,476,596	65,041,543.97
-------------------------------------	-------------------	----------------------