

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**

To Company Name/ Scheme United Malt Group Limited

ACN/ ARSN 61 140 174 189

**1. Details of substantial holder (1)**  
Name Aware Super Pty Ltd as trustee of Aware Super

ACN/ ARSN (if applicable) 11 118 202 672

The holder became a substantial holder on 10/08/2022

**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
FPO	18,335,918	18,335,918	6.13%

\*Based on shares on issue of 299,179,135 shares

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Beneficial owner	18,128,057 Fully Paid Ordinary shares
Aware Financial Services Australia Limited (ABN 86 003 742 756)	Beneficial owner	207,861 Fully Paid Ordinary shares

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered Holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	State Street Australia Limited	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	18,128,057 Fully Paid Ordinary shares
Aware Financial Services Australia Limited (ABN 86 003 742 756)	State Street Australia Limited	Aware Financial Services Australia Limited (ABN 86 003 742 756)	207,861 Fully Paid Ordinary shares

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Number of FPO Shares
		Cash	Non-cash	
Refer to Annexure A				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	No Change
Aware Financial Services Australia Limited (ABN 86 003 742 756)	No Change

## 7. Addresses

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

Name	Address
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Level 28, 388 George Street, Sydney, NSW 2000
Aware Financial Services Australia Limited (ABN 86 003 742 756)	Level 28, 388 George Street, Sydney, NSW 2000

## Signature

Print name Ian Pendleton

Capacity Group Executive, Legal and Company Secretary

Sign here



Date

12 / 08 / 2022

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## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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.



**Annexure A**

This is annexure A of page 1 referred to in form 603 Notice of initial substantial holder

12/08/2022

Holder of relevant interest	Date of acquisition	Consideration (9)		Number of FPO Shares
		Cash	Non-cash	
Aware Super Pty Ltd ATF Aware Super	13/04/2022	10,536.48	N/A	2679
Aware Super Pty Ltd ATF Aware Super	13/04/2022	29,898.58	N/A	7602
Aware Super Pty Ltd ATF Aware Super	14/04/2022	6,004.15	N/A	1510
Aware Super Pty Ltd ATF Aware Super	14/04/2022	17,030.32	N/A	4283
Aware Super Pty Ltd ATF Aware Super	19/04/2022	15,577.12	N/A	3872
Aware Super Pty Ltd ATF Aware Super	19/04/2022	5,491.41	N/A	1365
Aware Super Pty Ltd ATF Aware Super	20/04/2022	50,730.05	N/A	12202
Aware Super Pty Ltd ATF Aware Super	20/04/2022	17,877.33	N/A	4300
Aware Super Pty Ltd ATF Aware Super	21/04/2022	6,605.95	N/A	1569
Aware Super Pty Ltd ATF Aware Super	21/04/2022	18,748.45	N/A	4453
Aware Super Pty Ltd ATF Aware Super	22/04/2022	441,296.45	N/A	104190
Aware Super Pty Ltd ATF Aware Super	26/05/2022	228,035.15	N/A	61465
Aware Super Pty Ltd ATF Aware Super	26/05/2022	57,267.56	N/A	15436
Aware Super Pty Ltd ATF Aware Super	31/05/2022	682,020.66	N/A	178577
Aware Super Pty Ltd ATF Aware Super	31/05/2022	76,422.12	N/A	20010
Aware Super Pty Ltd ATF Aware Super	31/05/2022	103,035.15	N/A	27190
Aware Super Pty Ltd ATF Aware Super	31/05/2022	11,546.46	N/A	3047
Aware Super Pty Ltd ATF Aware Super	1/06/2022	20,143.71	N/A	5317
Aware Super Pty Ltd ATF Aware Super	1/06/2022	161,764.02	N/A	42570
Aware Super Pty Ltd ATF Aware Super	1/06/2022	322,564.71	N/A	85142
Aware Super Pty Ltd ATF Aware Super	1/06/2022	10,104.07	N/A	2659
Aware Super Pty Ltd ATF Aware Super	1/06/2022	36,146.55	N/A	9541
Aware Super Pty Ltd ATF Aware Super	1/06/2022	18,129.58	N/A	4771
Aware Super Pty Ltd ATF Aware Super	1/06/2022	483,761.42	N/A	127714
Aware Super Pty Ltd ATF Aware Super	1/06/2022	1,283,157.45	N/A	340573
Aware Super Pty Ltd ATF Aware Super	1/06/2022	36,197.15	N/A	9541
Aware Super Pty Ltd ATF Aware Super	1/06/2022	323,016.11	N/A	85142
Aware Super Pty Ltd ATF Aware Super	1/06/2022	20,171.91	N/A	5317
Aware Super Pty Ltd ATF Aware Super	1/06/2022	10,071.36	N/A	2659
Aware Super Pty Ltd ATF Aware Super	1/06/2022	161,240.25	N/A	42570
Aware Super Pty Ltd ATF Aware Super	1/06/2022	18,070.87	N/A	4771
Aware Super Pty Ltd ATF Aware Super	1/06/2022	54,204.14	N/A	14310
Aware Super Pty Ltd ATF Aware Super	1/06/2022	30,211.89	N/A	7976
Aware Super Pty Ltd ATF Aware Super	1/06/2022	80,126.46	N/A	21267
Aware Super Pty Ltd ATF Aware Super	1/06/2022	143,773.25	N/A	38160
Aware Super Pty Ltd ATF Aware Super	2/06/2022	35,562.46	N/A	9541
Aware Super Pty Ltd ATF Aware Super	2/06/2022	19,613.44	N/A	5317
Aware Super Pty Ltd ATF Aware Super	2/06/2022	35,195.01	N/A	9541
Aware Super Pty Ltd ATF Aware Super	2/06/2022	39,502.40	N/A	10634
Aware Super Pty Ltd ATF Aware Super	2/06/2022	314,073.25	N/A	85142
Aware Super Pty Ltd ATF Aware Super	2/06/2022	317,352.30	N/A	85142
Aware Super Pty Ltd ATF Aware Super	2/06/2022	19,818.20	N/A	5317
Aware Super Pty Ltd ATF Aware Super	2/06/2022	632,565.74	N/A	170286
Aware Super Pty Ltd ATF Aware Super	2/06/2022	70,876.97	N/A	19080
Aware Super Pty Ltd ATF Aware Super	2/06/2022	93,206.22	N/A	25218
Aware Super Pty Ltd ATF Aware Super	2/06/2022	10,444.94	N/A	2826
Aware Super Pty Ltd ATF Aware Super	2/06/2022	5,824.93	N/A	1576
Aware Super Pty Ltd ATF Aware Super	2/06/2022	105,997.66	N/A	28620
Aware Super Pty Ltd ATF Aware Super	2/06/2022	59,072.77	N/A	15950
Aware Super Pty Ltd ATF Aware Super	2/06/2022	946,016.11	N/A	255430
Aware Super Pty Ltd ATF Aware Super	2/06/2022	197,950.61	N/A	53674
Aware Super Pty Ltd ATF Aware Super	2/06/2022	12,362.23	N/A	3352
Aware Super Pty Ltd ATF Aware Super	2/06/2022	22,183.42	N/A	6015
Aware Super Pty Ltd ATF Aware Super	3/06/2022	35,551.96	N/A	9541
Aware Super Pty Ltd ATF Aware Super	3/06/2022	19,812.36	N/A	5317
Aware Super Pty Ltd ATF Aware Super	3/06/2022	317,258.62	N/A	85142
Aware Super Pty Ltd ATF Aware Super	3/06/2022	19,649.60	N/A	5317
Aware Super Pty Ltd ATF Aware Super	3/06/2022	35,259.90	N/A	9541
Aware Super Pty Ltd ATF Aware Super	3/06/2022	314,652.40	N/A	85142
Aware Super Pty Ltd ATF Aware Super	3/06/2022	26,710.67	N/A	7252
Aware Super Pty Ltd ATF Aware Super	3/06/2022	47,922.31	N/A	13011
Aware Super Pty Ltd ATF Aware Super	3/06/2022	427,691.26	N/A	116119
Aware Super Pty Ltd ATF Aware Super	3/06/2022	48,901.84	N/A	13292
Aware Super Pty Ltd ATF Aware Super	3/06/2022	254,950.12	N/A	69323
Aware Super Pty Ltd ATF Aware Super	3/06/2022	28,568.48	N/A	7768
Aware Super Pty Ltd ATF Aware Super	3/06/2022	15,924.51	N/A	4330
Aware Super Pty Ltd ATF Aware Super	3/06/2022	87,745.17	N/A	23850
Aware Super Pty Ltd ATF Aware Super	3/06/2022	783,113.63	N/A	212858
Aware Super Pty Ltd ATF Aware Super	3/06/2022	856,420.09	N/A	230277
Aware Super Pty Ltd ATF Aware Super	3/06/2022	53,480.46	N/A	14380
Aware Super Pty Ltd ATF Aware Super	3/06/2022	95,959.87	N/A	25802
Aware Super Pty Ltd ATF Aware Super	3/06/2022	106,726.77	N/A	28620
Aware Super Pty Ltd ATF Aware Super	3/06/2022	59,479.10	N/A	15950

Aware Super Pty Ltd ATF Aware Super	3/06/2022	952,523.38	N/A	255430
Aware Super Pty Ltd ATF Aware Super	6/06/2022	35,711.34	N/A	9541
Aware Super Pty Ltd ATF Aware Super	6/06/2022	318,680.95	N/A	85142
Aware Super Pty Ltd ATF Aware Super	6/06/2022	19,901.19	N/A	5317
Aware Super Pty Ltd ATF Aware Super	6/06/2022	13,471.46	N/A	3596
Aware Super Pty Ltd ATF Aware Super	6/06/2022	120,224.21	N/A	32092
Aware Super Pty Ltd ATF Aware Super	6/06/2022	7,511.21	N/A	2005
Aware Super Pty Ltd ATF Aware Super	6/06/2022	59,798.45	N/A	15950
Aware Super Pty Ltd ATF Aware Super	6/06/2022	957,637.60	N/A	255430
Aware Super Pty Ltd ATF Aware Super	6/06/2022	107,299.80	N/A	28620
Aware Super Pty Ltd ATF Aware Super	6/06/2022	117,852.50	N/A	31351
Aware Super Pty Ltd ATF Aware Super	6/06/2022	65,679.53	N/A	17472
Aware Super Pty Ltd ATF Aware Super	6/06/2022	1,051,842.31	N/A	279810
Aware Super Pty Ltd ATF Aware Super	6/06/2022	639,634.94	N/A	170286
Aware Super Pty Ltd ATF Aware Super	6/06/2022	4,964.24	N/A	1321
Aware Super Pty Ltd ATF Aware Super	6/06/2022	79,450.36	N/A	21142
Aware Super Pty Ltd ATF Aware Super	6/06/2022	8,906.32	N/A	2370
Aware Super Pty Ltd ATF Aware Super	6/06/2022	71,669.04	N/A	19080
Aware Super Pty Ltd ATF Aware Super	6/06/2022	39,943.85	N/A	10634
Aware Super Pty Ltd ATF Aware Super	7/06/2022	799,545.55	N/A	212858
Aware Super Pty Ltd ATF Aware Super	7/06/2022	49,167.60	N/A	13238
Aware Super Pty Ltd ATF Aware Super	7/06/2022	438,812.76	N/A	118147
Aware Super Pty Ltd ATF Aware Super	7/06/2022	27,402.82	N/A	7378
Aware Super Pty Ltd ATF Aware Super	7/06/2022	17,695.75	N/A	4771
Aware Super Pty Ltd ATF Aware Super	7/06/2022	9,862.30	N/A	2659
Aware Super Pty Ltd ATF Aware Super	7/06/2022	157,893.14	N/A	42570
Aware Super Pty Ltd ATF Aware Super	7/06/2022	49,927.93	N/A	13292
Aware Super Pty Ltd ATF Aware Super	7/06/2022	89,586.31	N/A	23850
Aware Super Pty Ltd ATF Aware Super	8/06/2022	39,460.27	N/A	10633
Aware Super Pty Ltd ATF Aware Super	8/06/2022	70,808.04	N/A	19080
Aware Super Pty Ltd ATF Aware Super	8/06/2022	631,954.35	N/A	170287
Aware Super Pty Ltd ATF Aware Super	8/06/2022	315,558.92	N/A	85143
Aware Super Pty Ltd ATF Aware Super	8/06/2022	39,530.10	N/A	10693
Aware Super Pty Ltd ATF Aware Super	8/06/2022	352,780.10	N/A	95428
Aware Super Pty Ltd ATF Aware Super	8/06/2022	22,029.35	N/A	5959
Aware Super Pty Ltd ATF Aware Super	8/06/2022	35,357.36	N/A	9540
Aware Super Pty Ltd ATF Aware Super	8/06/2022	19,705.99	N/A	5317
Aware Super Pty Ltd ATF Aware Super	8/06/2022	17,642.42	N/A	4770
Aware Super Pty Ltd ATF Aware Super	8/06/2022	9,834.64	N/A	2659
Aware Super Pty Ltd ATF Aware Super	8/06/2022	157,453.96	N/A	42571
Aware Super Pty Ltd ATF Aware Super	8/06/2022	72,885.07	N/A	19671
Aware Super Pty Ltd ATF Aware Super	8/06/2022	1,167,257.67	N/A	315032
Aware Super Pty Ltd ATF Aware Super	8/06/2022	130,782.57	N/A	35297
Aware Super Pty Ltd ATF Aware Super	8/06/2022	77,641.47	N/A	20988
Aware Super Pty Ltd ATF Aware Super	8/06/2022	43,267.33	N/A	11696
Aware Super Pty Ltd ATF Aware Super	8/06/2022	692,943.14	N/A	187316
Aware Super Pty Ltd ATF Aware Super	9/06/2022	197,980.18	N/A	53162
Aware Super Pty Ltd ATF Aware Super	9/06/2022	355,263.48	N/A	95396
Aware Super Pty Ltd ATF Aware Super	9/06/2022	3,170,848.34	N/A	851442
Aware Super Pty Ltd ATF Aware Super	9/06/2022	96.62	N/A	26
Aware Super Pty Ltd ATF Aware Super	9/06/2022	167.24	N/A	45
Aware Super Pty Ltd ATF Aware Super	9/06/2022	1,467.91	N/A	395
Aware Super Pty Ltd ATF Aware Super	9/06/2022	2,448.13	N/A	657
Aware Super Pty Ltd ATF Aware Super	9/06/2022	1,350.93	N/A	362
Aware Super Pty Ltd ATF Aware Super	9/06/2022	21,573.72	N/A	5781
Aware Super Pty Ltd ATF Aware Super	9/06/2022	2,421.96	N/A	649
Aware Super Pty Ltd ATF Aware Super	9/06/2022	6,795.89	N/A	1840
Aware Super Pty Ltd ATF Aware Super	9/06/2022	3,789.45	N/A	1026
Aware Super Pty Ltd ATF Aware Super	9/06/2022	4,389.50	N/A	1178
Aware Super Pty Ltd ATF Aware Super	9/06/2022	60,623.77	N/A	16414
Aware Super Pty Ltd ATF Aware Super	9/06/2022	39,158.94	N/A	10509
Aware Super Pty Ltd ATF Aware Super	9/06/2022	66,825.17	N/A	18122
Aware Super Pty Ltd ATF Aware Super	9/06/2022	7,489.36	N/A	2031
Aware Super Pty Ltd ATF Aware Super	9/06/2022	4,177.96	N/A	1133
Aware Super Pty Ltd ATF Aware Super	10/06/2022	3,900.87	N/A	1058
Aware Super Pty Ltd ATF Aware Super	10/06/2022	62,450.68	N/A	16938
Aware Super Pty Ltd ATF Aware Super	10/06/2022	7,001.64	N/A	1899
Aware Super Pty Ltd ATF Aware Super	14/06/2022	9,452.66	N/A	2659
Aware Super Pty Ltd ATF Aware Super	14/06/2022	151,338.75	N/A	42571
Aware Super Pty Ltd ATF Aware Super	14/06/2022	150,942.71	N/A	42571
Aware Super Pty Ltd ATF Aware Super	14/06/2022	16,957.23	N/A	4770
Aware Super Pty Ltd ATF Aware Super	14/06/2022	16,912.85	N/A	4770
Aware Super Pty Ltd ATF Aware Super	14/06/2022	9,427.94	N/A	2659
Aware Super Pty Ltd ATF Aware Super	14/06/2022	29,786.83	N/A	8439
Aware Super Pty Ltd ATF Aware Super	14/06/2022	53,449.71	N/A	15143
Aware Super Pty Ltd ATF Aware Super	14/06/2022	477,048.27	N/A	135154
Aware Super Pty Ltd ATF Aware Super	14/06/2022	33,429.65	N/A	9540
Aware Super Pty Ltd ATF Aware Super	14/06/2022	18,631.60	N/A	5317
Aware Super Pty Ltd ATF Aware Super	14/06/2022	298,354.36	N/A	85143
Aware Super Pty Ltd ATF Aware Super	14/06/2022	51,037.60	N/A	14310

Aware Super Pty Ltd ATF Aware Super	14/06/2022	455,504.31	N/A	127715
Aware Super Pty Ltd ATF Aware Super	14/06/2022	28,443.39	N/A	7975
Aware Super Pty Ltd ATF Aware Super	14/06/2022	18,803.87	N/A	5317
Aware Super Pty Ltd ATF Aware Super	14/06/2022	33,738.74	N/A	9540
Aware Super Pty Ltd ATF Aware Super	14/06/2022	301,112.94	N/A	85143
Aware Super Pty Ltd ATF Aware Super	14/06/2022	67,092.20	N/A	19079
Aware Super Pty Ltd ATF Aware Super	14/06/2022	37,391.45	N/A	10633
Aware Super Pty Ltd ATF Aware Super	14/06/2022	598,825.68	N/A	170288
Aware Super Pty Ltd ATF Aware Super	14/06/2022	30,040.55	N/A	8567
Aware Super Pty Ltd ATF Aware Super	14/06/2022	481,132.66	N/A	137210
Aware Super Pty Ltd ATF Aware Super	14/06/2022	53,909.58	N/A	15374
Aware Super Pty Ltd ATF Aware Super	14/06/2022	1,503,919.41	N/A	429644
Aware Super Pty Ltd ATF Aware Super	15/06/2022	33,414.38	N/A	9540
Aware Super Pty Ltd ATF Aware Super	15/06/2022	18,623.09	N/A	5317
Aware Super Pty Ltd ATF Aware Super	15/06/2022	298,218.08	N/A	85143
Aware Super Pty Ltd ATF Aware Super	15/06/2022	18,179.30	N/A	5186
Aware Super Pty Ltd ATF Aware Super	15/06/2022	32,621.78	N/A	9306
Aware Super Pty Ltd ATF Aware Super	15/06/2022	291,131.66	N/A	83051
Aware Super Pty Ltd ATF Aware Super	15/06/2022	16,647.41	N/A	4763
Aware Super Pty Ltd ATF Aware Super	15/06/2022	148,568.49	N/A	42507
Aware Super Pty Ltd ATF Aware Super	15/06/2022	9,279.63	N/A	2655
Aware Super Pty Ltd ATF Aware Super	16/06/2022	1,490,363.93	N/A	425725
Aware Super Pty Ltd ATF Aware Super	16/06/2022	93,046.88	N/A	26579
Aware Super Pty Ltd ATF Aware Super	16/06/2022	166,972.58	N/A	47696
Aware Super Pty Ltd ATF Aware Super	16/06/2022	148,893.39	N/A	42927
Aware Super Pty Ltd ATF Aware Super	16/06/2022	82,970.60	N/A	23921
Aware Super Pty Ltd ATF Aware Super	16/06/2022	1,328,972.48	N/A	383152
Aware Super Pty Ltd ATF Aware Super	17/06/2022	531,225.57	N/A	157283
Aware Super Pty Ltd ATF Aware Super	17/06/2022	33,163.82	N/A	9819
Aware Super Pty Ltd ATF Aware Super	17/06/2022	59,515.18	N/A	17621
Aware Super Pty Ltd ATF Aware Super	17/06/2022	3,698.69	N/A	1096
Aware Super Pty Ltd ATF Aware Super	17/06/2022	498,775.57	N/A	147300
Aware Super Pty Ltd ATF Aware Super	17/06/2022	55,884.53	N/A	16504
Aware Super Pty Ltd ATF Aware Super	17/06/2022	31,138.76	N/A	9196
Aware Super Pty Ltd ATF Aware Super	17/06/2022	6,631.31	N/A	1965
Aware Super Pty Ltd ATF Aware Super	17/06/2022	59,168.84	N/A	17533
Aware Super Pty Ltd ATF Aware Super	20/06/2022	17,896.22	N/A	5316
Aware Super Pty Ltd ATF Aware Super	20/06/2022	286,635.62	N/A	85144
Aware Super Pty Ltd ATF Aware Super	20/06/2022	32,116.22	N/A	9540
Aware Super Pty Ltd ATF Aware Super	20/06/2022	209,772.15	N/A	62312
Aware Super Pty Ltd ATF Aware Super	20/06/2022	23,501.41	N/A	6981
Aware Super Pty Ltd ATF Aware Super	20/06/2022	13,098.98	N/A	3891
Aware Super Pty Ltd ATF Aware Super	20/06/2022	6,444.29	N/A	1908
Aware Super Pty Ltd ATF Aware Super	20/06/2022	3,593.68	N/A	1064
Aware Super Pty Ltd ATF Aware Super	20/06/2022	57,512.32	N/A	17028
Aware Super Pty Ltd ATF Aware Super	20/06/2022	3,576.96	N/A	1064
Aware Super Pty Ltd ATF Aware Super	20/06/2022	6,414.33	N/A	1908
Aware Super Pty Ltd ATF Aware Super	20/06/2022	57,244.89	N/A	17028
Aware Super Pty Ltd ATF Aware Super	21/06/2022	1,788.80	N/A	532
Aware Super Pty Ltd ATF Aware Super	21/06/2022	3,211.10	N/A	955
Aware Super Pty Ltd ATF Aware Super	21/06/2022	28,624.19	N/A	8513
Aware Super Pty Ltd ATF Aware Super	21/06/2022	287,683.86	N/A	85146
Aware Super Pty Ltd ATF Aware Super	21/06/2022	32,230.54	N/A	9539
Aware Super Pty Ltd ATF Aware Super	21/06/2022	17,958.86	N/A	5315
Aware Super Pty Ltd ATF Aware Super	21/06/2022	3,585.06	N/A	1064
Aware Super Pty Ltd ATF Aware Super	21/06/2022	57,374.34	N/A	17028
Aware Super Pty Ltd ATF Aware Super	21/06/2022	6,428.84	N/A	1908
Aware Super Pty Ltd ATF Aware Super	21/06/2022	143,267.99	N/A	42572
Aware Super Pty Ltd ATF Aware Super	21/06/2022	16,052.52	N/A	4770
Aware Super Pty Ltd ATF Aware Super	21/06/2022	8,944.99	N/A	2658
Aware Super Pty Ltd ATF Aware Super	21/06/2022	106,846.15	N/A	31928
Aware Super Pty Ltd ATF Aware Super	21/06/2022	6,672.87	N/A	1994
Aware Super Pty Ltd ATF Aware Super	21/06/2022	11,973.68	N/A	3578
Aware Super Pty Ltd ATF Aware Super	22/06/2022	1,409,232.32	N/A	429644
Aware Super Pty Ltd ATF Aware Super	22/06/2022	871.15	N/A	266
Aware Super Pty Ltd ATF Aware Super	22/06/2022	1,745.53	N/A	532
Aware Super Pty Ltd ATF Aware Super	22/06/2022	1,565.44	N/A	478
Aware Super Pty Ltd ATF Aware Super	22/06/2022	13,938.32	N/A	4256
Aware Super Pty Ltd ATF Aware Super	22/06/2022	3,133.43	N/A	955
Aware Super Pty Ltd ATF Aware Super	22/06/2022	27,931.86	N/A	8513
Aware Super Pty Ltd ATF Aware Super	22/06/2022	462.52	N/A	141
Aware Super Pty Ltd ATF Aware Super	22/06/2022	7,347.83	N/A	2240
Aware Super Pty Ltd ATF Aware Super	22/06/2022	18,960.61	N/A	5780
Aware Super Pty Ltd ATF Aware Super	22/06/2022	34,030.69	N/A	10374
Aware Super Pty Ltd ATF Aware Super	22/06/2022	303,815.87	N/A	92616
Aware Super Pty Ltd ATF Aware Super	22/06/2022	826.64	N/A	252
Aware Super Pty Ltd ATF Aware Super	22/06/2022	10,440.40	N/A	3189
Aware Super Pty Ltd ATF Aware Super	22/06/2022	167,255.99	N/A	51088
Aware Super Pty Ltd ATF Aware Super	22/06/2022	18,736.41	N/A	5723
Aware Super Pty Ltd ATF Aware Super	23/06/2022	421,317.82	N/A	127725

Aware Super Pty Ltd ATF Aware Super	23/06/2022	47,187.82	N/A	14305
Aware Super Pty Ltd ATF Aware Super	23/06/2022	26,291.04	N/A	7970
Aware Super Pty Ltd ATF Aware Super	23/06/2022	55,214.14	N/A	17060
Aware Super Pty Ltd ATF Aware Super	23/06/2022	6,181.65	N/A	1910
Aware Super Pty Ltd ATF Aware Super	23/06/2022	3,443.60	N/A	1064
Aware Super Pty Ltd ATF Aware Super	23/06/2022	245,313.61	N/A	75785
Aware Super Pty Ltd ATF Aware Super	23/06/2022	27,475.38	N/A	8488
Aware Super Pty Ltd ATF Aware Super	23/06/2022	15,301.15	N/A	4727
Aware Super Pty Ltd ATF Aware Super	23/06/2022	1,726.43	N/A	532
Aware Super Pty Ltd ATF Aware Super	23/06/2022	3,095.89	N/A	954
Aware Super Pty Ltd ATF Aware Super	23/06/2022	27,629.39	N/A	8514
Aware Super Pty Ltd ATF Aware Super	3/08/2022	26,415.11	N/A	8810
Aware Super Pty Ltd ATF Aware Super	3/08/2022	136,549.00	N/A	45542
Aware Super Pty Ltd ATF Aware Super	3/08/2022	92,639.30	N/A	31912
Aware Super Pty Ltd ATF Aware Super	3/08/2022	478,907.33	N/A	164972
Aware Super Pty Ltd ATF Aware Super	4/08/2022	817.47	N/A	262
Aware Super Pty Ltd ATF Aware Super	4/08/2022	4,230.91	N/A	1356
Aware Super Pty Ltd ATF Aware Super	5/08/2022	4,870.68	N/A	1547
Aware Super Pty Ltd ATF Aware Super	5/08/2022	941.39	N/A	299
Aware Super Pty Ltd ATF Aware Super	8/08/2022	28,777.13	N/A	8985
Aware Super Pty Ltd ATF Aware Super	8/08/2022	5,566.46	N/A	1738
Aware Super Pty Ltd ATF Aware Super	9/08/2022	28,933.09	N/A	8985
Aware Super Pty Ltd ATF Aware Super	9/08/2022	5,596.63	N/A	1738
Aware Super Pty Ltd ATF Aware Super	10/08/2022	3,162.68	N/A	987
Aware Super Pty Ltd ATF Aware Super	10/08/2022	16,354.94	N/A	5104
Aware Financial Services Australia Limited	10/08/2022	349,425.82	N/A	109469
Aware Super Pty Ltd ATF Aware Super	10/08/2022	9,689,969.27	N/A	3035698
Aware Financial Services Australia Limited	10/08/2022	267,838.08	N/A	83477
Aware Super Pty Ltd ATF Aware Super	10/08/2022	7,427,467.05	N/A	2314916