

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

4 October 2022

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 29/09/2022

The previous notice was given to the company on 17/03/2022

The previous notice was dated 15/03/2022

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	95,623,832	9.90%	85,928,685	8.90%

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
29/09/2022	PDL & its Associates, Pendal Fund Services Limited, Pendal 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.	31,977,594 Ordinary	31,977,594
Pendal Institutional Limited	BNP Fund Services Pty Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank 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 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.	53,951,091 Ordinary	53,951,091

* 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 4/10/2022

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 - 4/10/2022

TRANSACTION HISTORY

Sales & Purchases for the period : 16/03/2022 to 29/09/2022

SECURITY: MTS

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-201,778	-908,509.94	Ordinary	201,778
16/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-185,355	-833,898.10	Ordinary	185,355
16/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-173,126	-779,503.66	Ordinary	173,126
21/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	145,212	653,454.00	Ordinary	145,212
23/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-310,898	-1,417,688.19	Ordinary	310,898
23/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-34,703	-157,118.13	Ordinary	34,703
23/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	31,079	140,787.87	Ordinary	31,079
31/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	38,724	175,806.96	Ordinary	38,724
11/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-284,314	-1,319,542.78	Ordinary	284,314
12/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-280,372	-1,307,652.09	Ordinary	280,372
19/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-8,827	-42,008.41	Ordinary	8,827
19/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-7,267	-34,584.24	Ordinary	7,267
19/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-2	-9.51	Ordinary	2
19/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-1	-4.76	Ordinary	1
20/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-8,493	-40,472.34	Ordinary	8,493
20/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-6,992	-33,319.52	Ordinary	6,992
22/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-276,368	-1,316,383.56	Ordinary	276,368
29/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-127,407	-609,608.22	Ordinary	127,407
29/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-104,878	-501,813.03	Ordinary	104,878
2/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-19,366	-92,791.48	Ordinary	19,366
2/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-15,942	-76,385.51	Ordinary	15,942
5/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-200,539	-942,616.19	Ordinary	200,539
10/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-326,260	-1,559,436.83	Ordinary	326,260
25/05/2022	HSBC Custody Nominees (Australia) Limited.	Buy	129,218	559,513.94	Ordinary	129,218
9/06/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-34,008	-138,260.31	Ordinary	34,008
17/06/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-277,102	-1,079,992.64	Ordinary	277,102
1/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-244,812	-1,044,111.22	Ordinary	244,812
1/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-210,000	-894,600.00	Ordinary	210,000

1/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-100,079	-426,832.05	Ordinary	100,079
4/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-86,052	-368,682.83	Ordinary	86,052
4/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-35,178	-150,717.29	Ordinary	35,178
5/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-156,665	-662,250.18	Ordinary	156,665
11/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	161,960	701,989.69	Ordinary	161,960
12/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-33,328	-140,522.74	Ordinary	33,328
12/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	65,051	275,165.73	Ordinary	65,051
13/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-12,041	-50,183.35	Ordinary	12,041
21/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-524,000	-2,200,800.00	Ordinary	524,000
21/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	141,995	596,379.00	Ordinary	141,995
22/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-66,191	-276,102.52	Ordinary	66,191
17/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-19,017	-80,632.08	Ordinary	19,017
27/09/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-20,000	-79,888.00	Ordinary	20,000
Total			-3,678,122	-16,463,824.51		

Pendal Fund Services Limited	-3,678,122	-16,463,824.51
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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/03/2022	BNP Paribas Securities Services	Sell	-14,167	-63,787.24	Ordinary	14,167
22/03/2022	BNP Paribas Securities Services	Sell	-7,303	-33,283.36	Ordinary	7,303
12/04/2022	BNP Paribas Securities Services	Sell	-10,459	-48,780.67	Ordinary	10,459
13/04/2022	BNP Paribas Securities Services	Sell	-7,146	-33,210.63	Ordinary	7,146
19/04/2022	BNP Paribas Securities Services	Sell	-521	-2,479.49	Ordinary	521
20/04/2022	BNP Paribas Securities Services	Sell	-501	-2,387.46	Ordinary	501
29/04/2022	BNP Paribas Securities Services	Sell	-7,515	-35,957.25	Ordinary	7,515
2/05/2022	BNP Paribas Securities Services	Sell	-1,142	-5,471.85	Ordinary	1,142
10/05/2022	BNP Paribas Securities Services	Sell	-6,590	-31,460.48	Ordinary	6,590
23/05/2022	BNP Paribas Securities Services	Sell	-4,982	-21,112.06	Ordinary	4,982
24/06/2022	BNP Paribas Securities Services	Sell	-18,469	-76,073.67	Ordinary	18,469
11/07/2022	BNP Paribas Securities Services	Sell	-6,559	-28,411.08	Ordinary	6,559
21/07/2022	BNP Paribas Securities Services	Buy	7,591	31,882.20	Ordinary	7,591
11/08/2022	BNP Paribas Securities Services	Sell	-4,703	-19,365.70	Ordinary	4,703
17/08/2022	BNP Paribas Securities Services	Sell	-11,834	-50,042.12	Ordinary	11,834
2/09/2022	BNP Paribas Securities Services	Sell	-539,243	-2,243,250.88	Ordinary	539,243
2/09/2022	BNP Paribas Securities Services	Sell	-91,451	-380,208.64	Ordinary	91,451
Total			-724,994	-3,043,400.38		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/03/2022	Citicorp Nominees Pty Limited	Sell	-43,733	-196,908.80	Ordinary	43,733
31/03/2022	Citicorp Nominees Pty Limited	Sell	-38,724	-175,806.96	Ordinary	38,724
12/04/2022	Citicorp Nominees Pty Limited	Sell	-14,173	-66,102.73	Ordinary	14,173
19/04/2022	Citicorp Nominees Pty Limited	Sell	-1,770	-8,423.58	Ordinary	1,770
20/04/2022	Citicorp Nominees Pty Limited	Sell	-1,703	-8,115.43	Ordinary	1,703
29/04/2022	Citicorp Nominees Pty Limited	Sell	-25,538	-122,192.46	Ordinary	25,538
2/05/2022	Citicorp Nominees Pty Limited	Sell	-3,882	-18,600.46	Ordinary	3,882
3/05/2022	Citicorp Nominees Pty Limited	Sell	-4,885	-23,832.04	Ordinary	4,885
13/05/2022	Citicorp Nominees Pty Limited	Sell	-27,907	-131,645.80	Ordinary	27,907
1/06/2022	Citicorp Nominees Pty Limited	Buy	810,304	3,427,585.92	Ordinary	810,304
24/06/2022	Citicorp Nominees Pty Limited	Sell	-36,452	-150,145.51	Ordinary	36,452
21/07/2022	Citicorp Nominees Pty Limited	Buy	24,535	103,047.00	Ordinary	24,535
9/08/2022	Citicorp Nominees Pty Limited	Buy	494,277	2,061,123.04	Ordinary	494,277
10/08/2022	Citicorp Nominees Pty Limited	Buy	143,375	595,130.89	Ordinary	143,375
27/09/2022	Citicorp Nominees Pty Limited	Sell	-47,128	-188,248.08	Ordinary	47,128
	Total		1,226,596	5,096,865.00		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-51,540	-232,060.00	Ordinary	51,540
16/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-40,667	-183,104.08	Ordinary	40,667
16/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-22,655	-102,004.65	Ordinary	22,655
16/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-6,109	-27,505.91	Ordinary	6,109
16/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-5,918	-26,647.26	Ordinary	5,918
18/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-48,315	-215,247.87	Ordinary	48,315
21/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-186,149	-837,670.50	Ordinary	186,149
21/03/2022	HSBC Custody Nominees (Australia) Limited.	Buy	186,149	837,670.50	Ordinary	186,149
23/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-64,586	-292,413.66	Ordinary	64,586
23/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-31,079	-140,787.87	Ordinary	31,079
29/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-54,928	-247,568.78	Ordinary	54,928
29/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-8,005	-36,079.74	Ordinary	8,005
30/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-39,780	-177,718.80	Ordinary	39,780
31/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-144,105	-645,336.13	Ordinary	144,105
11/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-90,830	-421,555.29	Ordinary	90,830
11/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-14,318	-66,451.94	Ordinary	14,318
12/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-178,255	-831,379.47	Ordinary	178,255
12/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-38,277	-178,523.53	Ordinary	38,277
12/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-22,492	-104,902.46	Ordinary	22,492
19/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-3,206	-15,257.62	Ordinary	3,206

19/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-890	-4,235.58	Ordinary	890
19/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-759	-3,612.14	Ordinary	759
19/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-205	-975.66	Ordinary	205
19/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-1	-4.76	Ordinary	1
20/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-3,086	-14,705.95	Ordinary	3,086
20/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-856	-4,079.17	Ordinary	856
20/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-730	-3,478.73	Ordinary	730
20/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-197	-938.83	Ordinary	197
27/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-77,261	-364,085.64	Ordinary	77,261
27/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-19,729	-92,971.17	Ordinary	19,729
29/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-46,286	-221,466.06	Ordinary	46,286
29/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-12,838	-61,426.38	Ordinary	12,838
29/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-10,951	-52,397.58	Ordinary	10,951
29/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-2,961	-14,169.01	Ordinary	2,961
2/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-7,036	-33,712.73	Ordinary	7,036
2/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-1,951	-9,348.14	Ordinary	1,951
2/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-1,665	-7,977.79	Ordinary	1,665
2/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-450	-2,156.27	Ordinary	450
3/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-155,738	-748,089.09	Ordinary	155,738
3/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-39,199	-188,292.80	Ordinary	39,199
3/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-16,889	-82,394.94	Ordinary	16,889
3/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-9,714	-47,390.87	Ordinary	9,714
3/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-2,550	-12,440.48	Ordinary	2,550
4/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-779,238	-3,693,588.12	Ordinary	779,238
10/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-319,562	-1,514,015.32	Ordinary	319,562
10/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-86,438	-409,524.45	Ordinary	86,438
25/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-129,218	-559,513.94	Ordinary	129,218
27/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-7,958,706	0.00	Ordinary	7,958,706
27/05/2022	HSBC Custody Nominees (Australia) Limited.	Buy	7,958,706	0.00	Ordinary	7,958,706
9/06/2022	HSBC Custody Nominees (Australia) Limited.	Buy	361,489	1,471,260.23	Ordinary	361,489
24/06/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-7,974	-32,844.84	Ordinary	7,974
28/06/2022	HSBC Custody Nominees (Australia) Limited.	Buy	94,161	395,261.02	Ordinary	94,161
28/06/2022	HSBC Custody Nominees (Australia) Limited.	Buy	279,196	1,171,985.19	Ordinary	279,196
1/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-117,994	-500,317.23	Ordinary	117,994
1/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-52,876	-225,513.56	Ordinary	52,876
1/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	210,000	894,600.00	Ordinary	210,000
4/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-100,598	-430,853.33	Ordinary	100,598
4/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-18,586	-79,630.22	Ordinary	18,586
12/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-65,051	-275,165.73	Ordinary	65,051
13/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-11,528	-48,288.42	Ordinary	11,528

21/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	8,074	33,910.80	Ordinary	8,074
21/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	12,494	52,474.80	Ordinary	12,494
21/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	28,012	117,650.40	Ordinary	28,012
21/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	40,253	169,062.60	Ordinary	40,253
21/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	100,254	421,066.80	Ordinary	100,254
22/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-1,809	-7,545.88	Ordinary	1,809
22/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	64,322	268,306.36	Ordinary	64,322
5/08/2022	HSBC Custody Nominees (Australia) Limited.	Buy	132,265	559,569.45	Ordinary	132,265
5/08/2022	HSBC Custody Nominees (Australia) Limited.	Buy	230,973	977,170.33	Ordinary	230,973
17/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-5,522	-23,413.28	Ordinary	5,522
17/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-1,084	-4,596.16	Ordinary	1,084
14/09/2022	HSBC Custody Nominees (Australia) Limited.	Buy	34,958	143,812.90	Ordinary	34,958
14/09/2022	HSBC Custody Nominees (Australia) Limited.	Buy	122,899	505,591.33	Ordinary	122,899
27/09/2022	HSBC Custody Nominees (Australia) Limited.	Buy	5,810	23,207.46	Ordinary	5,810
27/09/2022	HSBC Custody Nominees (Australia) Limited.	Buy	23,812	95,114.65	Ordinary	23,812
29/09/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-153,533	-603,799.27	Ordinary	153,533
29/09/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-85,464	-336,104.30	Ordinary	85,464
Total			-1,464,510	-7,359,564.56		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/03/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-76,625	-345,005.77	Ordinary	76,625
16/03/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-64,232	-289,206.01	Ordinary	64,232
16/03/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-39,536	-178,011.73	Ordinary	39,536
16/03/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-35,874	-161,523.48	Ordinary	35,874
16/03/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-7,030	-31,652.73	Ordinary	7,030
21/03/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-145,212	-653,454.00	Ordinary	145,212
23/03/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-156,122	-711,912.96	Ordinary	156,122
23/03/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-121,854	-555,651.62	Ordinary	121,854
23/03/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-67,938	-309,795.82	Ordinary	67,938
4/04/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	141,408	634,204.70	Ordinary	141,408
5/04/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	185,559	836,156.93	Ordinary	185,559
7/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-42,604	-190,125.65	Ordinary	42,604
11/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-140,410	-651,663.31	Ordinary	140,410
11/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-112,804	-523,539.83	Ordinary	112,804
11/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-42,957	-199,369.71	Ordinary	42,957
12/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-111,616	-520,575.87	Ordinary	111,616
12/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-89,959	-419,567.84	Ordinary	89,959
12/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-64,427	-300,486.85	Ordinary	64,427
12/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-46,895	-218,717.79	Ordinary	46,895
12/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-29,651	-138,291.95	Ordinary	29,651

13/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-341,442	-1,582,767.60	Ordinary	341,442
19/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-4,907	-23,352.81	Ordinary	4,907
19/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-3,758	-17,884.62	Ordinary	3,758
19/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,569	-7,467.00	Ordinary	1,569
19/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,522	-7,243.33	Ordinary	1,522
19/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-477	-2,270.08	Ordinary	477
19/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-1	-4.76	Ordinary	1
19/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-1	-4.76	Ordinary	1
20/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-4,722	-22,502.11	Ordinary	4,722
20/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-3,616	-17,231.61	Ordinary	3,616
20/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,509	-7,190.95	Ordinary	1,509
20/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,465	-6,981.28	Ordinary	1,465
20/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-459	-2,187.31	Ordinary	459
29/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-70,833	-338,916.85	Ordinary	70,833
29/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-54,246	-259,552.52	Ordinary	54,246
29/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-22,642	-108,335.87	Ordinary	22,642
29/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-21,971	-105,125.33	Ordinary	21,971
29/04/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-6,881	-32,923.73	Ordinary	6,881
2/05/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-10,767	-51,589.68	Ordinary	10,767
2/05/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-8,245	-39,505.61	Ordinary	8,245
2/05/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-3,442	-16,492.21	Ordinary	3,442
2/05/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-3,340	-16,003.48	Ordinary	3,340
2/05/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,046	-5,011.87	Ordinary	1,046
3/05/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-68,704	-335,180.39	Ordinary	68,704
3/05/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-32,716	-159,608.77	Ordinary	32,716
3/05/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,367	-6,669.07	Ordinary	1,367
10/05/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-35,258	-167,251.97	Ordinary	35,258
13/05/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-510,127	-2,406,475.15	Ordinary	510,127
17/05/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-32,510	-152,846.17	Ordinary	32,510
18/05/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-276,164	-1,267,309.61	Ordinary	276,164
28/06/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	118,442	496,236.81	Ordinary	118,442
29/06/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	86,005	367,589.62	Ordinary	86,005
1/07/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	11,426	48,358.57	Ordinary	11,426
4/07/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-50,172	-215,398.43	Ordinary	50,172
4/07/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	50,172	215,398.43	Ordinary	50,172
8/07/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-955,807	-4,119,528.17	Ordinary	955,807
11/07/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-31,300	-135,216.00	Ordinary	31,300
11/07/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	31,300	135,216.00	Ordinary	31,300
18/07/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	94,203	395,634.57	Ordinary	94,203
21/07/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	22,458	94,323.60	Ordinary	22,458

21/07/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	31,408	131,913.60	Ordinary	31,408
21/07/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	36,175	151,935.00	Ordinary	36,175
21/07/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	48,275	202,755.00	Ordinary	48,275
2/08/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	67,899	282,778.24	Ordinary	67,899
2/09/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-232,634	-967,757.44	Ordinary	232,634
26/09/2022	J.P. Morgan Nominees Australia Pty Limited	Sell	-2,161,546	-8,646,184.00	Ordinary	2,161,546
27/09/2022	J.P. Morgan Nominees Australia Pty Limited	Buy	27,023	107,940.67	Ordinary	27,023
Total			-5,401,159	-23,548,081.72		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/03/2022	National Nominees Limited	Sell	-14,160	-63,755.71	Ordinary	14,160
16/03/2022	National Nominees Limited	Sell	-10,363	-46,659.64	Ordinary	10,363
16/03/2022	National Nominees Limited	Sell	-698	-3,142.76	Ordinary	698
17/03/2022	National Nominees Limited	Sell	-8,851	-39,181.29	Ordinary	8,851
23/03/2022	National Nominees Limited	Sell	-12,629	-57,587.97	Ordinary	12,629
23/03/2022	National Nominees Limited	Sell	-6,418	-29,265.94	Ordinary	6,418
12/04/2022	National Nominees Limited	Sell	-12,188	-56,844.71	Ordinary	12,188
12/04/2022	National Nominees Limited	Sell	-8,579	-40,012.37	Ordinary	8,579
19/04/2022	National Nominees Limited	Sell	-523	-2,488.99	Ordinary	523
19/04/2022	National Nominees Limited	Sell	-390	-1,856.04	Ordinary	390
19/04/2022	National Nominees Limited	Sell	-358	-1,703.75	Ordinary	358
20/04/2022	National Nominees Limited	Sell	-503	-2,396.98	Ordinary	503
20/04/2022	National Nominees Limited	Sell	-375	-1,787.02	Ordinary	375
20/04/2022	National Nominees Limited	Sell	-344	-1,639.29	Ordinary	344
29/04/2022	National Nominees Limited	Sell	-7,551	-36,129.50	Ordinary	7,551
29/04/2022	National Nominees Limited	Sell	-5,630	-26,938.03	Ordinary	5,630
29/04/2022	National Nominees Limited	Sell	-5,160	-24,689.21	Ordinary	5,160
2/05/2022	National Nominees Limited	Sell	-1,148	-5,500.60	Ordinary	1,148
2/05/2022	National Nominees Limited	Sell	-856	-4,101.49	Ordinary	856
2/05/2022	National Nominees Limited	Sell	-784	-3,756.50	Ordinary	784
3/05/2022	National Nominees Limited	Sell	-1,777	-8,669.30	Ordinary	1,777
13/05/2022	National Nominees Limited	Sell	-10,254	-48,371.23	Ordinary	10,254
1/07/2022	National Nominees Limited	Buy	5,613	23,988.50	Ordinary	5,613
20/07/2022	National Nominees Limited	Buy	9,369	39,475.50	Ordinary	9,369
21/07/2022	National Nominees Limited	Buy	4,766	20,017.20	Ordinary	4,766
21/07/2022	National Nominees Limited	Buy	7,679	32,251.80	Ordinary	7,679
21/07/2022	National Nominees Limited	Buy	10,031	42,130.20	Ordinary	10,031
22/07/2022	National Nominees Limited	Buy	3,678	15,342.04	Ordinary	3,678
3/08/2022	National Nominees Limited	Buy	19,243	79,709.83	Ordinary	19,243
17/08/2022	National Nominees Limited	Buy	25,623	108,641.52	Ordinary	25,623
14/09/2022	National Nominees Limited	Buy	8,680	35,584.99	Ordinary	8,680
27/09/2022	National Nominees Limited	Buy	10,483	41,873.30	Ordinary	10,483
Total			-4,374	-67,463.44		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/03/2022	Northern Trust Company Limited	Sell	-97,271	-438,548.15	Ordinary	97,271
30/03/2022	Northern Trust Company Limited	Sell	-97,270	-432,652.31	Ordinary	97,270
4/04/2022	Northern Trust Company Limited	Buy	53,776	241,181.49	Ordinary	53,776
5/04/2022	Northern Trust Company Limited	Buy	65,587	295,544.94	Ordinary	65,587

28/06/2022	Northern Trust Company Limited	Buy	86,884	364,018.16	Ordinary	86,884
29/06/2022	Northern Trust Company Limited	Buy	69,301	296,195.90	Ordinary	69,301
1/07/2022	Northern Trust Company Limited	Buy	77,998	330,113.01	Ordinary	77,998
18/07/2022	Northern Trust Company Limited	Buy	85,405	358,684.65	Ordinary	85,405
2/08/2022	Northern Trust Company Limited	Buy	45,051	187,623.42	Ordinary	45,051
3/08/2022	Northern Trust Company Limited	Buy	61,955	256,349.62	Ordinary	61,955
	Total		351,416	1,458,510.73		

Pendal Institutional Limited	-6,017,025	-27,463,134.37
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