

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

27 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 Charter Hall Retail Reit (**CQR**).

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 CHARTER HALL RETAIL REIT (CQR)

ACN/ARSN ARSN 093 143 965

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 25/10/2022

The previous notice was given to the company on 07/12/2021

The previous notice was dated 03/12/2021

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	47,869,261	8.28%	42,100,916	7.243%

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
25/10/2022	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
Pental Fund Services Limited *	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Pental 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.	22,071,174 Ordinary	22,071,174
	State Street Australia Limited	State Street Australia Limited			
	UBS Wealth Management	UBS Wealth Management			
Pental Institutional Limited	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	Pental 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.	20,029,742 Ordinary	20,029,742
	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.			
	JP Morgan Chase Bank	J P Morgan Chase Bank			
	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.			
	National Nominees Limited	National Nominees Limited			
	Northern Trust Company Limited	Northern Trust Company Limited			

* Pental Fund Services Limited has appointed Pental Institutional Limited to act as the investment manager of the trusts of which it is responsible entity, giving Pental Institutional Limited the capacity to exercise the power to vote or dispose of the shares. Pental Institutional Limited therefore also has a relevant interest in shares in which Pental 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
CHARTER HALL RETAIL REIT (CQR)	The Company Secretary, CHARTER HALL RETAIL REIT (CQR) Level 20, 1 Martin Place Sydney NSW 2000

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 27/10/2022

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 - 27/10/2022

TRANSACTION HISTORY

Sales & Purchases for the period : 04/12/2021 to 25/10/2022
SECURITY: CQR

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/01/2022	BNP Fund Services Australasia Pty Limited	Sell	-96974	-393898.69	Ordinary	96974
5/05/2022	BNP Fund Services Australasia Pty Limited	Sell	-78387	-331765.14	Ordinary	78387
30/09/2022	BNP Fund Services Australasia Pty Limited	Sell	-260000	-927914	Ordinary	260000
12/10/2022	BNP Fund Services Australasia Pty Limited	Sell	-794866	-2997201.23	Ordinary	794866
17/10/2022	BNP Fund Services Australasia Pty Limited	Sell	-184103	-692227.28	Ordinary	184103
18/10/2022	BNP Fund Services Australasia Pty Limited	Sell	-225849	-869337.97	Ordinary	225849
25/10/2022	BNP Fund Services Australasia Pty Limited	Sell	-199543	-774805.51	Ordinary	199543
	Total		-1,839,722	-6,987,149.82		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/03/2022	Citicorp Nominees Pty Limited	Buy	7700	32406.99	Ordinary	7700
10/06/2022	Citicorp Nominees Pty Limited	Sell	-396	-1567.33	Ordinary	396
10/08/2022	Citicorp Nominees Pty Limited	Sell	-3940	-15940.06	Ordinary	3940
13/09/2022	Citicorp Nominees Pty Limited	Buy	1760	7319.66	Ordinary	1760
12/10/2022	Citicorp Nominees Pty Limited	Sell	-7450	-28086.5	Ordinary	7450
	Total		-2,326	-5,867.24		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/12/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2266	9739.49	Ordinary	2266
11/01/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-13679	-57178.22	Ordinary	13679
18/01/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-4986	-20738.27	Ordinary	4986
9/02/2022	HSBC Custody Nominees (Australia) Limited.	Buy	210000	865347	Ordinary	210000
21/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-11060	-47889.8	Ordinary	11060
21/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-1849	-8010.98	Ordinary	1849
21/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-65799	-285080.74	Ordinary	65799
28/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-8220	-34935	Ordinary	8220
29/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-2400	-10248.24	Ordinary	2400
29/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-248749	-1062183.1	Ordinary	248749
30/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-120047	-510992.06	Ordinary	120047
5/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-46405	-200075.16	Ordinary	46405
28/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-1091	-4852.77	Ordinary	1091
4/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-1206	-5060.01	Ordinary	1206
13/05/2022	HSBC Custody Nominees (Australia) Limited.	Buy	149982	631424.22	Ordinary	149982
26/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-936	-3987.27	Ordinary	936

27/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-939	-3981.45	Ordinary	939
30/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-933	-3971.13	Ordinary	933
17/06/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-137570	-515873.74	Ordinary	137570
20/06/2022	HSBC Custody Nominees (Australia) Limited.	Buy	118734	461554.68	Ordinary	118734
21/06/2022	HSBC Custody Nominees (Australia) Limited.	Buy	129213	500041.39	Ordinary	129213
22/06/2022	HSBC Custody Nominees (Australia) Limited.	Buy	348255	1347746.85	Ordinary	348255
1/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-608292	-2301716.1	Ordinary	608292
1/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-67149	-254085.1	Ordinary	67149
5/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	215605	824624.44	Ordinary	215605
11/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	232904	910002.51	Ordinary	232904
21/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-540000	-2149200	Ordinary	540000
	Total		-474,351	-1,929,578.56		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/12/2021	JP Morgan Chase Bank	Buy	301525	1295984.61	Ordinary	301525
21/12/2021	JP Morgan Chase Bank	Sell	-68445	-294313.5	Ordinary	68445
6/01/2022	JP Morgan Chase Bank	Sell	-168469	-729453.92	Ordinary	168469
16/03/2022	JP Morgan Chase Bank	Sell	-86279	-372915.09	Ordinary	86279
28/04/2022	JP Morgan Chase Bank	Sell	-89742	-399172.41	Ordinary	89742
4/05/2022	JP Morgan Chase Bank	Sell	-165656	-695042.88	Ordinary	165656
26/05/2022	JP Morgan Chase Bank	Sell	-184291	-784747.94	Ordinary	184291
26/05/2022	JP Morgan Chase Bank	Sell	-103096	-439178.65	Ordinary	103096
27/05/2022	JP Morgan Chase Bank	Sell	-76568	-324655.98	Ordinary	76568
30/05/2022	JP Morgan Chase Bank	Sell	-86418	-367820.93	Ordinary	86418
10/06/2022	JP Morgan Chase Bank	Sell	-62838	-248706.52	Ordinary	62838
13/07/2022	JP Morgan Chase Bank	Sell	-4473	-17489.43	Ordinary	4473
	Total		-794,750	-3,377,512.64		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/12/2021	State Street Australia Limited	Sell	-11250	-48565.13	Ordinary	11250
23/03/2022	State Street Australia Limited	Sell	-11025	-47187	Ordinary	11025
9/06/2022	State Street Australia Limited	Sell	-10805	-43976.35	Ordinary	10805
1/07/2022	State Street Australia Limited	Sell	-293870	-1111181.24	Ordinary	293870
12/07/2022	State Street Australia Limited	Sell	-10589	-41557.59	Ordinary	10589
3/08/2022	State Street Australia Limited	Sell	-39900	-159556.11	Ordinary	39900
30/09/2022	State Street Australia Limited	Sell	-10377	-38187.36	Ordinary	10377
	Total		-387,816	-1,490,210.78		

Pendal Fund Services Limited	-3,498,965	-13,790,319
-------------------------------------	-------------------	--------------------

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/01/2022	Citicorp Nominees Pty Limited	Sell	-15304	-63817.68	Ordinary	15304
17/02/2022	Citicorp Nominees Pty Limited	Buy	171261	709020.54	Ordinary	171261
15/03/2022	Citicorp Nominees Pty Limited	Sell	-32180	-139664.42	Ordinary	32180
29/03/2022	Citicorp Nominees Pty Limited	Sell	-75925	-322924.21	Ordinary	75925
30/03/2022	Citicorp Nominees Pty Limited	Sell	-75924	-323360.32	Ordinary	75924
1/04/2022	Citicorp Nominees Pty Limited	Sell	-41002	-175849.38	Ordinary	41002
7/06/2022	Citicorp Nominees Pty Limited	Sell	-38698	-160774.71	Ordinary	38698
20/06/2022	Citicorp Nominees Pty Limited	Buy	19255	74849.96	Ordinary	19255
21/06/2022	Citicorp Nominees Pty Limited	Buy	20955	81093.75	Ordinary	20955
22/06/2022	Citicorp Nominees Pty Limited	Buy	56476	218562.12	Ordinary	56476
5/07/2022	Citicorp Nominees Pty Limited	Buy	57622	220386.86	Ordinary	57622
20/07/2022	Citicorp Nominees Pty Limited	Buy	5938	23910.54	Ordinary	5938
21/07/2022	Citicorp Nominees Pty Limited	Buy	31492	125338.16	Ordinary	31492
26/09/2022	Citicorp Nominees Pty Limited	Sell	-2282455	-8490732.6	Ordinary	2282455
10/10/2022	Citicorp Nominees Pty Limited	Sell	-114961	-435587.23	Ordinary	114961
	Total		-2,313,450	-8,659,548.62		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
------	--------------------	------------------	----------	---------------	---------------------	-------------------------

13/12/2021	HSBC Custody Nominees (Australia) Limited.	Buy	101614	436747.13	Ordinary	101614
29/12/2021	HSBC Custody Nominees (Australia) Limited.	Buy	35816	157593.98	Ordinary	35816
6/01/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-117450	-508546.76	Ordinary	117450
25/01/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-33266	-130981.55	Ordinary	33266
15/02/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-11429	-46327.45	Ordinary	11429
16/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-15726	-67621.8	Ordinary	15726
16/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-49806	-215271.49	Ordinary	49806
16/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-5525	-23880.16	Ordinary	5525
21/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-22122	-95845.78	Ordinary	22122
29/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-148851	-635608.66	Ordinary	148851
29/03/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-4295	-18293.26	Ordinary	4295
12/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-2766	-11838.48	Ordinary	2766
13/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-92640	-394831.68	Ordinary	92640
22/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-5881	-25974.02	Ordinary	5881
28/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-61144	-271968.51	Ordinary	61144
28/04/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-10660	-47415.68	Ordinary	10660
4/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-123978	-520174.49	Ordinary	123978
4/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-3141	-13178.69	Ordinary	3141
13/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-66921	-278819.65	Ordinary	66921
13/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-82117	-345712.57	Ordinary	82117
13/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-22111	-92488.1	Ordinary	22111
13/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-67865	-285711.65	Ordinary	67865
26/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-52066	-221795.9534	Ordinary	52066
26/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-10229	-43574.5171	Ordinary	10229
27/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-54493	-231055.77	Ordinary	54493
27/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-18864	-79985.25	Ordinary	18864
30/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-56758	-241579.08	Ordinary	56758
30/05/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-20000	-85166	Ordinary	20000
1/06/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-11614	-49808.96	Ordinary	11614
10/06/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-24835	-98294.45	Ordinary	24835
10/06/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-3775	-14941.07	Ordinary	3775
16/06/2022	HSBC Custody Nominees (Australia) Limited.	Buy	6238	23766.78	Ordinary	6238
1/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-17725	-67021.77	Ordinary	17725
21/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	24011	95563.78	Ordinary	24011
21/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	165559	658924.82	Ordinary	165559
21/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	79638	316959.24	Ordinary	79638
21/07/2022	HSBC Custody Nominees (Australia) Limited.	Buy	38738	154177.24	Ordinary	38738
22/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-10452	-42227.13	Ordinary	10452
27/07/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-4889	-19870.85	Ordinary	4889
9/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-3023	-12001.91	Ordinary	3023
10/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-2978	-12014.15	Ordinary	2978
19/08/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-2952	-11970.36	Ordinary	2952
2/09/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-86632	-356923.84	Ordinary	86632
2/09/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-10388	-42798.56	Ordinary	10388
27/09/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-43470	-158643.76	Ordinary	43470

12/10/2022	HSBC Custody Nominees (Australia) Limited.	Sell	-45947	-173220.19	Ordinary	45947
	Total		-977,170	-4,149,651.03		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/12/2021	JP Morgan Chase Bank	Sell	-5542	-23054.72	Ordinary	5542
29/12/2021	JP Morgan Chase Bank	Sell	-35816	-157593.98	Ordinary	35816
24/01/2022	JP Morgan Chase Bank	Buy	376029	1526677.74	Ordinary	376029
25/01/2022	JP Morgan Chase Bank	Buy	33266	130981.55	Ordinary	33266
17/02/2022	JP Morgan Chase Bank	Sell	-171261	-709020.54	Ordinary	171261
17/03/2022	JP Morgan Chase Bank	Sell	-9014	-39231.63	Ordinary	9014
21/03/2022	JP Morgan Chase Bank	Sell	-29977	-129965.28	Ordinary	29977
18/05/2022	JP Morgan Chase Bank	Sell	-67897	-291026.91	Ordinary	67897
1/06/2022	JP Morgan Chase Bank	Buy	619385	2657161.65	Ordinary	619385
8/07/2022	JP Morgan Chase Bank	Sell	-344564	-1350690.88	Ordinary	344564
21/07/2022	JP Morgan Chase Bank	Buy	24833	98835.34	Ordinary	24833
21/07/2022	JP Morgan Chase Bank	Buy	107215	426715.7	Ordinary	107215
21/07/2022	JP Morgan Chase Bank	Buy	68514	272685.72	Ordinary	68514
9/08/2022	JP Morgan Chase Bank	Buy	275581	1106127.02	Ordinary	275581
10/08/2022	JP Morgan Chase Bank	Buy	144632	585296.78	Ordinary	144632
11/08/2022	JP Morgan Chase Bank	Buy	62561	253153.09	Ordinary	62561
2/09/2022	JP Morgan Chase Bank	Sell	-30174	-124316.88	Ordinary	30174
2/09/2022	JP Morgan Chase Bank	Sell	-177921	-733034.52	Ordinary	177921
30/09/2022	JP Morgan Chase Bank	Buy	260000	927914	Ordinary	260000
12/10/2022	JP Morgan Chase Bank	Sell	-87024	-328080.48	Ordinary	87024
	Total		1,012,826	4,099,532.77		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/09/2022	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Buy	237543	892971.65	Ordinary	237543
	Total		237,543	892,971.65		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/03/2022	National Nominees Limited	Sell	-7700	-32406.99	Ordinary	7700
16/03/2022	National Nominees Limited	Sell	-7540	-32422	Ordinary	7540
29/06/2022	National Nominees Limited	Sell	-5000	-19120.5	Ordinary	5000
	Total		-20,240	-83,949.49		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/09/2022	Northern Trust Company Limited	Buy	236535	884025.91	Ordinary	236535
27/09/2022	Northern Trust Company Limited	Buy	258527	940986.57	Ordinary	258527
27/09/2022	Northern Trust Company Limited	Buy	43470	158643.76	Ordinary	43470
	Total		538,532	1,983,656.24		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/03/2022	State Street Australia Limited	Sell	-96979	-420617.32	Ordinary	96979
23/03/2022	State Street Australia Limited	Sell	-163345	-703330.9	Ordinary	163345
24/03/2022	State Street Australia Limited	Sell	-14481	-61997.51	Ordinary	14481
25/03/2022	State Street Australia Limited	Sell	-120362	-515257.69	Ordinary	120362
28/03/2022	State Street Australia Limited	Sell	-50159	-213020.26	Ordinary	50159
29/03/2022	State Street Australia Limited	Sell	-50675	-216569.75	Ordinary	50675
30/03/2022	State Street Australia Limited	Sell	-85000	-362193.5	Ordinary	85000
11/04/2022	State Street Australia Limited	Sell	-90249	-386265.72	Ordinary	90249
20/04/2022	State Street Australia Limited	Sell	-76171	-331343.85	Ordinary	76171
	Total		-747,421	-3,210,596.50		

Pendal Institutional Limited	-2,269,380	-9,127,585
-------------------------------------	-------------------	-------------------
