

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **REA GROUP LTD**ACN/ARSN **068 349 066****1. Details of substantial holder (1)**Name **PINNACLE INVESETMENT MANAGEMENT GROUP LIMITED (AND ITS SUBSIDIARIES LISTED IN ANNEXURE A)**ACN/ARSN (if applicable) **100 325 184**There was a change in the interests of the substantial holder on **20/08/2018**The previous notice was given to the company on **12/03/2018**The previous notice was dated **09/03/2018****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 to 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 FULLY PAID	8,206,768	6.23%	6,856,382	5.21%
			REFER TO ANNEXURE A PART 1 AND PART 2	

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
REFER TO ANNEXURE B					

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
REFER TO ANNEXURE C					

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5. Changes in association

The persons who have become associates (2) of, 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
NO CHANGES - REFER TO ANNEXURE D FOR PRESENT ASSOCIATIONS	

6. Addresses

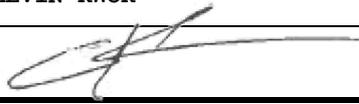
The addresses of persons named in this form are as follows:

Name	Address
REFER TO ANNEXURE E	

Signature

print name **CALVIN KWOK** capacity **COMPANY SECRETARY**

sign here



date **23/08/2018**

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 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 or 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 (eg. if the relevant interest arises because of an option) write "unknown".

REA GROUP LTD
Annexure A - Part 1

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	6,856,382	ORDINARY FULLY PAID
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	6,856,382	ORDINARY FULLY PAID

This is Annexure "A - Part 1" s as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
 Company Secretary

Date: 23/08/2018

REA GROUP LTD

Annexure A - Part 2

Affiliated Investment Managers
Antipodes Partners Limited (ACN 602 042 035)
Hyperion Asset Management Limited (ACN 080 135 897)
Firetrail Investments Pty Ltd (ACN 622 377 913)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Spheria Asset Management Pty Ltd (ACN 611 081 326)
Two Trees Investment Management Pty Limited (ACN 616 424 170)

This is Annexure "A - Part 2" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 23/08/2018

REA GROUP LTD

Annexure B

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
9/03/2018	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Sale	-\$ 27,034.55		ORDINARY FULLY PAID	- 338	- 338
13/03/2018	As above	Sale	-\$ 57,671.02		ORDINARY FULLY PAID	- 710	- 710
13/03/2018	As above	Sale	-\$ 22,824.73		ORDINARY FULLY PAID	- 281	- 281
13/03/2018	As above	Sale	-\$ 2,223,664.57		ORDINARY FULLY PAID	- 27,376	- 27,376
13/03/2018	As above	Sale	-\$ 146,533.12		ORDINARY FULLY PAID	- 1,804	- 1,804
14/03/2018	As above	Sale	-\$ 6,100.52		ORDINARY FULLY PAID	- 76	- 76
14/03/2018	As above	Sale	-\$ 602,587.46		ORDINARY FULLY PAID	- 7,507	- 7,507
14/03/2018	As above	Sale	-\$ 47,038.27		ORDINARY FULLY PAID	- 586	- 586
14/03/2018	As above	Sale	-\$ 17,498.87		ORDINARY FULLY PAID	- 218	- 218
14/03/2018	As above	Sale	-\$ 1,464,045.91		ORDINARY FULLY PAID	- 18,239	- 18,239
15/03/2018	As above	Sale	-\$ 6,062.81		ORDINARY FULLY PAID	- 75	- 75
15/03/2018	As above	Sale	-\$ 511,297.03		ORDINARY FULLY PAID	- 6,325	- 6,325
15/03/2018	As above	Sale	-\$ 210,419.94		ORDINARY FULLY PAID	- 2,603	- 2,603
15/03/2018	As above	Sale	-\$ 2,101.77		ORDINARY FULLY PAID	- 26	- 26
15/03/2018	As above	Sale	-\$ 16,410.01		ORDINARY FULLY PAID	- 203	- 203
16/03/2018	As above	Sale	-\$ 624,932.88		ORDINARY FULLY PAID	- 7,737	- 7,737
16/03/2018	As above	Sale	-\$ 509,832.80		ORDINARY FULLY PAID	- 6,312	- 6,312
21/03/2018	As above	Sale	-\$ 63,213.02		ORDINARY FULLY PAID	- 788	- 788
21/03/2018	As above	Sale	-\$ 49,254.80		ORDINARY FULLY PAID	- 614	- 614
21/03/2018	As above	Sale	-\$ 305,155.22		ORDINARY FULLY PAID	- 3,804	- 3,804
21/03/2018	As above	Sale	-\$ 120,570.00		ORDINARY FULLY PAID	- 1,503	- 1,503
21/03/2018	As above	Sale	-\$ 86,236.03		ORDINARY FULLY PAID	- 1,075	- 1,075
22/03/2018	As above	Sale	-\$ 541,442.16		ORDINARY FULLY PAID	- 6,809	- 6,809
22/03/2018	As above	Sale	-\$ 387,176.07		ORDINARY FULLY PAID	- 4,869	- 4,869
22/03/2018	As above	Sale	-\$ 283,801.89		ORDINARY FULLY PAID	- 3,569	- 3,569
22/03/2018	As above	Sale	-\$ 221,379.79		ORDINARY FULLY PAID	- 2,784	- 2,784
22/03/2018	As above	Sale	-\$ 1,370,741.63		ORDINARY FULLY PAID	- 17,238	- 17,238
23/03/2018	As above	Sale	-\$ 214,819.31		ORDINARY FULLY PAID	- 2,734	- 2,734
23/03/2018	As above	Sale	-\$ 184,804.32		ORDINARY FULLY PAID	- 2,352	- 2,352
23/03/2018	As above	Sale	-\$ 132,081.67		ORDINARY FULLY PAID	- 1,681	- 1,681
23/03/2018	As above	Sale	-\$ 118,331.34		ORDINARY FULLY PAID	- 1,506	- 1,506
23/03/2018	As above	Sale	-\$ 899,192.48		ORDINARY FULLY PAID	- 11,444	- 11,444
26/03/2018	As above	Sale	-\$ 6,899.54		ORDINARY FULLY PAID	- 88	- 88
26/03/2018	As above	Sale	-\$ 2,299,980.33		ORDINARY FULLY PAID	- 29,335	- 29,335
26/03/2018	As above	Sale	-\$ 198,362.04		ORDINARY FULLY PAID	- 2,530	- 2,530
26/03/2018	As above	Sale	-\$ 1,724.89		ORDINARY FULLY PAID	- 22	- 22
26/03/2018	As above	Sale	-\$ 1,550,124.81		ORDINARY FULLY PAID	- 19,771	- 19,771
26/03/2018	As above	Sale	-\$ 11,133.37		ORDINARY FULLY PAID	- 142	- 142
27/03/2018	As above	Sale	-\$ 447,454.42		ORDINARY FULLY PAID	- 5,653	- 5,653
27/03/2018	As above	Sale	-\$ 38,626.88		ORDINARY FULLY PAID	- 488	- 488
27/03/2018	As above	Sale	-\$ 316.61		ORDINARY FULLY PAID	- 4	- 4
27/03/2018	As above	Sale	-\$ 301,653.77		ORDINARY FULLY PAID	- 3,811	- 3,811
27/03/2018	As above	Sale	-\$ 2,137.14		ORDINARY FULLY PAID	- 27	- 27
27/03/2018	As above	Sale	-\$ 1,345.60		ORDINARY FULLY PAID	- 17	- 17
28/03/2018	As above	Sale	-\$ 630.62		ORDINARY FULLY PAID	- 8	- 8
28/03/2018	As above	Sale	-\$ 511,356.06		ORDINARY FULLY PAID	- 6,487	- 6,487
28/03/2018	As above	Sale	-\$ 394.14		ORDINARY FULLY PAID	- 5	- 5
28/03/2018	As above	Sale	-\$ 26,801.45		ORDINARY FULLY PAID	- 340	- 340
28/03/2018	As above	Sale	-\$ 175,076.58		ORDINARY FULLY PAID	- 2,221	- 2,221
28/03/2018	As above	Sale	-\$ 155,211.97		ORDINARY FULLY PAID	- 1,969	- 1,969
28/03/2018	As above	Sale	-\$ 136,293.30		ORDINARY FULLY PAID	- 1,729	- 1,729
28/03/2018	As above	Sale	-\$ 126,361.00		ORDINARY FULLY PAID	- 1,603	- 1,603
28/03/2018	As above	Sale	-\$ 106,417.55		ORDINARY FULLY PAID	- 1,350	- 1,350
29/03/2018	As above	Sale	-\$ 74,169.20		ORDINARY FULLY PAID	- 939	- 939
29/03/2018	As above	Sale	-\$ 710.89		ORDINARY FULLY PAID	- 9	- 9
29/03/2018	As above	Sale	-\$ 631.90		ORDINARY FULLY PAID	- 8	- 8
29/03/2018	As above	Sale	-\$ 621,078.21		ORDINARY FULLY PAID	- 7,863	- 7,863

29/03/2018	As above	Sale	-\$ 55,291.21		ORDINARY FULLY PAID	- 700	- 700
29/03/2018	As above	Sale	-\$ 4,976.20		ORDINARY FULLY PAID	- 63	- 63
29/03/2018	As above	Sale	-\$ 437,195.45		ORDINARY FULLY PAID	- 5,535	- 5,535
29/03/2018	As above	Sale	-\$ 3,080.50		ORDINARY FULLY PAID	- 39	- 39
29/03/2018	As above	Sale	-\$ 219,032.16		ORDINARY FULLY PAID	- 2,773	- 2,773
29/03/2018	As above	Sale	-\$ 184,277.69		ORDINARY FULLY PAID	- 2,333	- 2,333
29/03/2018	As above	Sale	-\$ 1,816.71		ORDINARY FULLY PAID	- 23	- 23
29/03/2018	As above	Sale	-\$ 176,220.97		ORDINARY FULLY PAID	- 2,231	- 2,231
29/03/2018	As above	Sale	-\$ 12,795.97		ORDINARY FULLY PAID	- 162	- 162
29/03/2018	As above	Sale	-\$ 1,263.81		ORDINARY FULLY PAID	- 16	- 16
29/03/2018	As above	Sale	-\$ 93,521.12		ORDINARY FULLY PAID	- 1,184	- 1,184
29/03/2018	As above	Sale	-\$ 919,650.73		ORDINARY FULLY PAID	- 11,643	- 11,643
3/04/2018	As above	Sale	-\$ 74,330.31		ORDINARY FULLY PAID	- 961	- 961
3/04/2018	As above	Sale	-\$ 6,574.48		ORDINARY FULLY PAID	- 85	- 85
3/04/2018	As above	Sale	-\$ 5,955.70		ORDINARY FULLY PAID	- 77	- 77
3/04/2018	As above	Sale	-\$ 541.42		ORDINARY FULLY PAID	- 7	- 7
3/04/2018	As above	Sale	-\$ 39,446.88		ORDINARY FULLY PAID	- 510	- 510
3/04/2018	As above	Sale	-\$ 370,568.65		ORDINARY FULLY PAID	- 4,791	- 4,791
3/04/2018	As above	Sale	-\$ 31,248.11		ORDINARY FULLY PAID	- 404	- 404
3/04/2018	As above	Sale	-\$ 309.38		ORDINARY FULLY PAID	- 4	- 4
3/04/2018	As above	Sale	-\$ 261,973.71		ORDINARY FULLY PAID	- 3,387	- 3,387
3/04/2018	As above	Sale	-\$ 23,358.75		ORDINARY FULLY PAID	- 302	- 302
3/04/2018	As above	Sale	-\$ 232.04		ORDINARY FULLY PAID	- 3	- 3
3/04/2018	As above	Sale	-\$ 184,394.84		ORDINARY FULLY PAID	- 2,384	- 2,384
3/04/2018	As above	Sale	-\$ 13,148.95		ORDINARY FULLY PAID	- 170	- 170
3/04/2018	As above	Sale	-\$ 1,314.90		ORDINARY FULLY PAID	- 17	- 17
3/04/2018	As above	Sale	-\$ 92,352.12		ORDINARY FULLY PAID	- 1,194	- 1,194
3/04/2018	As above	Sale	-\$ 77,733.57		ORDINARY FULLY PAID	- 1,005	- 1,005
4/04/2018	As above	Sale	-\$ 73,158.77		ORDINARY FULLY PAID	- 946	- 946
4/04/2018	As above	Sale	-\$ 696.01		ORDINARY FULLY PAID	- 9	- 9
4/04/2018	As above	Sale	-\$ 618.68		ORDINARY FULLY PAID	- 8	- 8
4/04/2018	As above	Sale	-\$ 612,724.02		ORDINARY FULLY PAID	- 7,923	- 7,923
4/04/2018	As above	Sale	-\$ 54,598.41		ORDINARY FULLY PAID	- 706	- 706
4/04/2018	As above	Sale	-\$ 4,949.44		ORDINARY FULLY PAID	- 64	- 64
4/04/2018	As above	Sale	-\$ 431,296.46		ORDINARY FULLY PAID	- 5,577	- 5,577
4/04/2018	As above	Sale	-\$ 3,016.06		ORDINARY FULLY PAID	- 39	- 39
4/04/2018	As above	Sale	-\$ 216,073.57		ORDINARY FULLY PAID	- 2,794	- 2,794
4/04/2018	As above	Sale	-\$ 181,814.23		ORDINARY FULLY PAID	- 2,351	- 2,351
4/04/2018	As above	Sale	-\$ 173,848.74		ORDINARY FULLY PAID	- 2,248	- 2,248
4/04/2018	As above	Sale	-\$ 12,605.59		ORDINARY FULLY PAID	- 163	- 163
4/04/2018	As above	Sale	-\$ 1,237.36		ORDINARY FULLY PAID	- 16	- 16
4/04/2018	As above	Sale	-\$ 928.01		ORDINARY FULLY PAID	- 12	- 12
4/04/2018	As above	Sale	-\$ 92,337.81		ORDINARY FULLY PAID	- 1,194	- 1,194
4/04/2018	As above	Sale	-\$ 892,134.84		ORDINARY FULLY PAID	- 11,536	- 11,536
5/04/2018	As above	Sale	-\$ 69,947.40		ORDINARY FULLY PAID	- 903	- 903
5/04/2018	As above	Sale	-\$ 66,848.95		ORDINARY FULLY PAID	- 863	- 863
5/04/2018	As above	Sale	-\$ 5,887.05		ORDINARY FULLY PAID	- 76	- 76
5/04/2018	As above	Sale	-\$ 46,863.99		ORDINARY FULLY PAID	- 605	- 605
5/04/2018	As above	Sale	-\$ 464.77		ORDINARY FULLY PAID	- 6	- 6
5/04/2018	As above	Sale	-\$ 35,477.20		ORDINARY FULLY PAID	- 458	- 458
5/04/2018	As above	Sale	-\$ 340,828.96		ORDINARY FULLY PAID	- 4,400	- 4,400
5/04/2018	As above	Sale	-\$ 31,139.38		ORDINARY FULLY PAID	- 402	- 402
5/04/2018	As above	Sale	-\$ 28,118.39		ORDINARY FULLY PAID	- 363	- 363
5/04/2018	As above	Sale	-\$ 26,336.79		ORDINARY FULLY PAID	- 340	- 340
5/04/2018	As above	Sale	-\$ 232.38		ORDINARY FULLY PAID	- 3	- 3
5/04/2018	As above	Sale	-\$ 232.38		ORDINARY FULLY PAID	- 3	- 3
5/04/2018	As above	Sale	-\$ 216,891.16		ORDINARY FULLY PAID	- 2,800	- 2,800
5/04/2018	As above	Sale	-\$ 20,991.96		ORDINARY FULLY PAID	- 271	- 271
5/04/2018	As above	Sale	-\$ 165,999.19		ORDINARY FULLY PAID	- 2,143	- 2,143
5/04/2018	As above	Sale	-\$ 157,943.24		ORDINARY FULLY PAID	- 2,039	- 2,039
5/04/2018	As above	Sale	-\$ 1,161.91		ORDINARY FULLY PAID	- 15	- 15
5/04/2018	As above	Sale	-\$ 83,425.63		ORDINARY FULLY PAID	- 1,077	- 1,077
5/04/2018	As above	Sale	-\$ 83,115.79		ORDINARY FULLY PAID	- 1,073	- 1,073
9/04/2018	As above	Sale	-\$ 237,722.39		ORDINARY FULLY PAID	- 3,073	- 3,073
9/04/2018	As above	Sale	-\$ 18,566.01		ORDINARY FULLY PAID	- 240	- 240
9/04/2018	As above	Sale	-\$ 110,467.80		ORDINARY FULLY PAID	- 1,428	- 1,428
9/04/2018	As above	Sale	-\$ 896,042.45		ORDINARY FULLY PAID	- 11,583	- 11,583

9/04/2018	As above	Sale	-\$ 83,082.93		ORDINARY FULLY PAID	- 1,074	- 1,074
10/04/2018	As above	Sale	-\$ 68,148.04		ORDINARY FULLY PAID	- 878	- 878
10/04/2018	As above	Sale	-\$ 552,946.02		ORDINARY FULLY PAID	- 7,124	- 7,124
10/04/2018	As above	Sale	-\$ 51,305.08		ORDINARY FULLY PAID	- 661	- 661
10/04/2018	As above	Sale	-\$ 146,696.80		ORDINARY FULLY PAID	- 1,890	- 1,890
10/04/2018	As above	Sale	-\$ 11,487.37		ORDINARY FULLY PAID	- 148	- 148
11/04/2018	As above	Sale	-\$ 322,947.63		ORDINARY FULLY PAID	- 4,202	- 4,202
11/04/2018	As above	Sale	-\$ 25,208.67		ORDINARY FULLY PAID	- 328	- 328
11/04/2018	As above	Sale	-\$ 1,844.53		ORDINARY FULLY PAID	- 24	- 24
11/04/2018	As above	Sale	-\$ 150,022.31		ORDINARY FULLY PAID	- 1,952	- 1,952
11/04/2018	As above	Sale	-\$ 1,217,394.22		ORDINARY FULLY PAID	- 15,840	- 15,840
11/04/2018	As above	Sale	-\$ 112,901.01		ORDINARY FULLY PAID	- 1,469	- 1,469
12/04/2018	As above	Purchase	\$ 293,767.68		ORDINARY FULLY PAID	3,840	3,840
12/04/2018	As above	Sale	-\$ 735,791.57		ORDINARY FULLY PAID	- 9,637	- 9,637
12/04/2018	As above	Sale	-\$ 68,257.52		ORDINARY FULLY PAID	- 894	- 894
12/04/2018	As above	Sale	-\$ 195,228.70		ORDINARY FULLY PAID	- 2,557	- 2,557
12/04/2018	As above	Sale	-\$ 15,270.13		ORDINARY FULLY PAID	- 200	- 200
12/04/2018	As above	Sale	-\$ 1,068.91		ORDINARY FULLY PAID	- 14	- 14
12/04/2018	As above	Sale	-\$ 90,704.62		ORDINARY FULLY PAID	- 1,188	- 1,188
13/04/2018	As above	Sale	-\$ 692.33		ORDINARY FULLY PAID	- 9	- 9
13/04/2018	As above	Sale	-\$ 54,001.88		ORDINARY FULLY PAID	- 702	- 702
13/04/2018	As above	Sale	-\$ 438,015.34		ORDINARY FULLY PAID	- 5,694	- 5,694
13/04/2018	As above	Sale	-\$ 40,616.81		ORDINARY FULLY PAID	- 528	- 528
13/04/2018	As above	Sale	-\$ 116,157.91		ORDINARY FULLY PAID	- 1,510	- 1,510
13/04/2018	As above	Sale	-\$ 9,077.24		ORDINARY FULLY PAID	- 118	- 118
18/04/2018	As above	Sale	-\$ 262,143.15		ORDINARY FULLY PAID	- 3,339	- 3,339
23/04/2018	As above	Sale	-\$ 46,842.47		ORDINARY FULLY PAID	- 602	- 602
23/04/2018	As above	Sale	-\$ 146,207.65		ORDINARY FULLY PAID	- 1,879	- 1,879
26/04/2018	As above	Sale	-\$ 51,784.35		ORDINARY FULLY PAID	- 651	- 651
26/04/2018	As above	Sale	-\$ 224,001.13		ORDINARY FULLY PAID	- 2,816	- 2,816
26/04/2018	As above	Sale	-\$ 20,681.92		ORDINARY FULLY PAID	- 260	- 260
1/05/2018	As above	Sale	-\$ 207,087.68		ORDINARY FULLY PAID	- 2,592	- 2,592
1/05/2018	As above	Sale	-\$ 100,587.73		ORDINARY FULLY PAID	- 1,259	- 1,259
3/05/2018	As above	Purchase	\$ 404,438.17		ORDINARY FULLY PAID	4,801	4,801
4/05/2018	As above	Sale	-\$ 66,758.29		ORDINARY FULLY PAID	- 798	- 798
4/05/2018	As above	Sale	-\$ 165,975.50		ORDINARY FULLY PAID	- 1,984	- 1,984
4/05/2018	As above	Sale	-\$ 1,238,458.29		ORDINARY FULLY PAID	- 14,804	- 14,804
7/05/2018	As above	Sale	-\$ 749,698.31		ORDINARY FULLY PAID	- 8,990	- 8,990
7/05/2018	As above	Sale	-\$ 358,504.23		ORDINARY FULLY PAID	- 4,299	- 4,299
7/05/2018	As above	Sale	-\$ 165,534.06		ORDINARY FULLY PAID	- 1,985	- 1,985
7/05/2018	As above	Sale	-\$ 138,598.28		ORDINARY FULLY PAID	- 1,662	- 1,662
7/05/2018	As above	Sale	-\$ 108,743.78		ORDINARY FULLY PAID	- 1,304	- 1,304
8/05/2018	As above	Purchase	\$ 710,273.31		ORDINARY FULLY PAID	8,543	8,543
9/05/2018	As above	Sale	-\$ 156,474.05		ORDINARY FULLY PAID	- 1,876	- 1,876
14/05/2018	As above	Sale	-\$ 802,914.38		ORDINARY FULLY PAID	- 8,937	- 8,937
14/05/2018	As above	Sale	-\$ 507,784.72		ORDINARY FULLY PAID	- 5,652	- 5,652
14/05/2018	As above	Sale	-\$ 4,422,812.12		ORDINARY FULLY PAID	- 49,229	- 49,229
14/05/2018	As above	Sale	-\$ 256,138.41		ORDINARY FULLY PAID	- 2,851	- 2,851
14/05/2018	As above	Sale	-\$ 2,244,153.32		ORDINARY FULLY PAID	- 24,979	- 24,979
14/05/2018	As above	Sale	-\$ 94,872.73		ORDINARY FULLY PAID	- 1,056	- 1,056
16/05/2018	As above	Sale	-\$ 82,976.73		ORDINARY FULLY PAID	- 930	- 930
16/05/2018	As above	Sale	-\$ 75,571.28		ORDINARY FULLY PAID	- 847	- 847
16/05/2018	As above	Sale	-\$ 59,957.38		ORDINARY FULLY PAID	- 672	- 672
16/05/2018	As above	Sale	-\$ 465,918.81		ORDINARY FULLY PAID	- 5,222	- 5,222
16/05/2018	As above	Sale	-\$ 38,990.15		ORDINARY FULLY PAID	- 437	- 437
16/05/2018	As above	Sale	-\$ 320,308.02		ORDINARY FULLY PAID	- 3,590	- 3,590
16/05/2018	As above	Sale	-\$ 102,694.86		ORDINARY FULLY PAID	- 1,151	- 1,151
16/05/2018	As above	Sale	-\$ 9,100.67		ORDINARY FULLY PAID	- 102	- 102
17/05/2018	As above	Sale	-\$ 88,646.50		ORDINARY FULLY PAID	- 997	- 997
17/05/2018	As above	Sale	-\$ 70,419.28		ORDINARY FULLY PAID	- 792	- 792
17/05/2018	As above	Sale	-\$ 546,816.40		ORDINARY FULLY PAID	- 6,150	- 6,150
17/05/2018	As above	Sale	-\$ 45,790.32		ORDINARY FULLY PAID	- 515	- 515
17/05/2018	As above	Sale	-\$ 375,925.17		ORDINARY FULLY PAID	- 4,228	- 4,228
17/05/2018	As above	Sale	-\$ 120,566.34		ORDINARY FULLY PAID	- 1,356	- 1,356
17/05/2018	As above	Sale	-\$ 10,758.51		ORDINARY FULLY PAID	- 121	- 121
17/05/2018	As above	Sale	-\$ 97,359.99		ORDINARY FULLY PAID	- 1,095	- 1,095
18/05/2018	As above	Sale	-\$ 8,472.95		ORDINARY FULLY PAID	- 95	- 95

18/05/2018	As above	Sale	-\$ 76,880.87		ORDINARY FULLY PAID	- 862	- 862
18/05/2018	As above	Sale	-\$ 55,653.91		ORDINARY FULLY PAID	- 624	- 624
18/05/2018	As above	Sale	-\$ 432,031.27		ORDINARY FULLY PAID	- 4,844	- 4,844
18/05/2018	As above	Sale	-\$ 36,210.72		ORDINARY FULLY PAID	- 406	- 406
18/05/2018	As above	Sale	-\$ 296,999.21		ORDINARY FULLY PAID	- 3,330	- 3,330
18/05/2018	As above	Sale	-\$ 217,531.85		ORDINARY FULLY PAID	- 2,439	- 2,439
18/05/2018	As above	Sale	-\$ 195,769.75		ORDINARY FULLY PAID	- 2,195	- 2,195
18/05/2018	As above	Sale	-\$ 1,070.26		ORDINARY FULLY PAID	- 12	- 12
18/05/2018	As above	Sale	-\$ 95,164.62		ORDINARY FULLY PAID	- 1,067	- 1,067
21/05/2018	As above	Sale	-\$ 378,317.47		ORDINARY FULLY PAID	- 4,234	- 4,234
21/05/2018	As above	Sale	-\$ 255,726.18		ORDINARY FULLY PAID	- 2,862	- 2,862
21/05/2018	As above	Sale	-\$ 2,055.11		ORDINARY FULLY PAID	- 23	- 23
22/05/2018	As above	Sale	-\$ 881.24		ORDINARY FULLY PAID	- 10	- 10
23/05/2018	As above	Sale	-\$ 1,782.12		ORDINARY FULLY PAID	- 20	- 20
25/05/2018	As above	Sale	-\$ 63,609.98		ORDINARY FULLY PAID	- 704	- 704
25/05/2018	As above	Sale	-\$ 469,575.42		ORDINARY FULLY PAID	- 5,197	- 5,197
25/05/2018	As above	Sale	-\$ 34,244.58		ORDINARY FULLY PAID	- 379	- 379
25/05/2018	As above	Sale	-\$ 33,069.96		ORDINARY FULLY PAID	- 366	- 366
25/05/2018	As above	Sale	-\$ 29,817.18		ORDINARY FULLY PAID	- 330	- 330
25/05/2018	As above	Sale	-\$ 296,184.00		ORDINARY FULLY PAID	- 3,278	- 3,278
25/05/2018	As above	Sale	-\$ 132,550.91		ORDINARY FULLY PAID	- 1,467	- 1,467
25/05/2018	As above	Sale	-\$ 12,559.36		ORDINARY FULLY PAID	- 139	- 139
25/05/2018	As above	Sale	-\$ 97,402.79		ORDINARY FULLY PAID	- 1,078	- 1,078
28/05/2018	As above	Sale	-\$ 85,698.36		ORDINARY FULLY PAID	- 948	- 948
28/05/2018	As above	Sale	-\$ 82,624.80		ORDINARY FULLY PAID	- 914	- 914
28/05/2018	As above	Sale	-\$ 74,579.27		ORDINARY FULLY PAID	- 825	- 825
28/05/2018	As above	Sale	-\$ 70,872.90		ORDINARY FULLY PAID	- 784	- 784
28/05/2018	As above	Sale	-\$ 438,887.71		ORDINARY FULLY PAID	- 4,855	- 4,855
28/05/2018	As above	Sale	-\$ 331,041.57		ORDINARY FULLY PAID	- 3,662	- 3,662
28/05/2018	As above	Sale	-\$ 3,003,058.66		ORDINARY FULLY PAID	- 33,220	- 33,220
28/05/2018	As above	Sale	-\$ 243,354.42		ORDINARY FULLY PAID	- 2,692	- 2,692
28/05/2018	As above	Sale	-\$ 2,148,244.61		ORDINARY FULLY PAID	- 23,764	- 23,764
28/05/2018	As above	Sale	-\$ 1,699,232.20		ORDINARY FULLY PAID	- 18,797	- 18,797
29/05/2018	As above	Sale	-\$ 262,196.10		ORDINARY FULLY PAID	- 2,892	- 2,892
29/05/2018	As above	Sale	-\$ 253,220.50		ORDINARY FULLY PAID	- 2,793	- 2,793
29/05/2018	As above	Sale	-\$ 910,161.36		ORDINARY FULLY PAID	- 10,039	- 10,039
30/05/2018	As above	Sale	-\$ 85,637.86		ORDINARY FULLY PAID	- 974	- 974
30/05/2018	As above	Sale	-\$ 82,736.37		ORDINARY FULLY PAID	- 941	- 941
30/05/2018	As above	Sale	-\$ 297,446.49		ORDINARY FULLY PAID	- 3,383	- 3,383
4/06/2018	As above	Sale	-\$ 826,726.35		ORDINARY FULLY PAID	- 9,453	- 9,453
4/06/2018	As above	Sale	-\$ 82,646.39		ORDINARY FULLY PAID	- 945	- 945
4/06/2018	As above	Sale	-\$ 59,382.97		ORDINARY FULLY PAID	- 679	- 679
4/06/2018	As above	Sale	-\$ 3,148.43		ORDINARY FULLY PAID	- 36	- 36
4/06/2018	As above	Sale	-\$ 29,910.13		ORDINARY FULLY PAID	- 342	- 342
4/06/2018	As above	Sale	-\$ 234,558.34		ORDINARY FULLY PAID	- 2,682	- 2,682
4/06/2018	As above	Sale	-\$ 140,192.78		ORDINARY FULLY PAID	- 1,603	- 1,603
5/06/2018	As above	Sale	-\$ 7,970.41		ORDINARY FULLY PAID	- 91	- 91
5/06/2018	As above	Sale	-\$ 76,288.25		ORDINARY FULLY PAID	- 871	- 871
5/06/2018	As above	Sale	-\$ 76,025.49		ORDINARY FULLY PAID	- 868	- 868
5/06/2018	As above	Sale	-\$ 595,941.78		ORDINARY FULLY PAID	- 6,804	- 6,804
5/06/2018	As above	Sale	-\$ 369,354.27		ORDINARY FULLY PAID	- 4,217	- 4,217
5/06/2018	As above	Sale	-\$ 356,216.22		ORDINARY FULLY PAID	- 4,067	- 4,067
5/06/2018	As above	Sale	-\$ 2,100,160.49		ORDINARY FULLY PAID	- 23,978	- 23,978
5/06/2018	As above	Sale	-\$ 150,824.76		ORDINARY FULLY PAID	- 1,722	- 1,722
6/06/2018	As above	Purchase	\$ 308,714.56		ORDINARY FULLY PAID	3,520	3,520
6/06/2018	As above	Purchase	\$ 1,539,713.87		ORDINARY FULLY PAID	17,556	17,556
6/06/2018	As above	Sale	-\$ 83,802.75		ORDINARY FULLY PAID	- 958	- 958
6/06/2018	As above	Sale	-\$ 657,125.49		ORDINARY FULLY PAID	- 7,512	- 7,512
6/06/2018	As above	Sale	-\$ 470,100.15		ORDINARY FULLY PAID	- 5,374	- 5,374
6/06/2018	As above	Sale	-\$ 392,683.22		ORDINARY FULLY PAID	- 4,489	- 4,489
6/06/2018	As above	Sale	-\$ 3,674.02		ORDINARY FULLY PAID	- 42	- 42
6/06/2018	As above	Sale	-\$ 2,315,510.08		ORDINARY FULLY PAID	- 26,470	- 26,470
6/06/2018	As above	Sale	-\$ 166,205.86		ORDINARY FULLY PAID	- 1,900	- 1,900
6/06/2018	As above	Sale	-\$ 114,069.71		ORDINARY FULLY PAID	- 1,304	- 1,304
6/06/2018	As above	Sale	-\$ 1,067,216.58		ORDINARY FULLY PAID	- 12,200	- 12,200
6/06/2018	As above	Sale	-\$ 8,747.68		ORDINARY FULLY PAID	- 100	- 100
7/06/2018	As above	Purchase	\$ 57,369.25		ORDINARY FULLY PAID	653	653

7/06/2018	As above	Sale	-\$ 1,183,734.06		ORDINARY FULLY PAID	- 13,500	- 13,500
13/06/2018	As above	Sale	-\$ 456,682.20		ORDINARY FULLY PAID	- 5,099	- 5,099
15/06/2018	As above	Sale	-\$ 566,647.87		ORDINARY FULLY PAID	- 6,270	- 6,270
15/06/2018	As above	Sale	-\$ 187,346.26		ORDINARY FULLY PAID	- 2,073	- 2,073
15/06/2018	As above	Sale	-\$ 94,260.56		ORDINARY FULLY PAID	- 1,043	- 1,043
19/06/2018	As above	Sale	-\$ 723.66		ORDINARY FULLY PAID	- 8	- 8
19/06/2018	As above	Sale	-\$ 646,410.11		ORDINARY FULLY PAID	- 7,146	- 7,146
19/06/2018	As above	Sale	-\$ 55,269.60		ORDINARY FULLY PAID	- 611	- 611
19/06/2018	As above	Sale	-\$ 2,623.28		ORDINARY FULLY PAID	- 29	- 29
19/06/2018	As above	Sale	-\$ 169,155.74		ORDINARY FULLY PAID	- 1,870	- 1,870
19/06/2018	As above	Sale	-\$ 131,253.99		ORDINARY FULLY PAID	- 1,451	- 1,451
20/06/2018	As above	Sale	-\$ 49,081.63		ORDINARY FULLY PAID	- 539	- 539
20/06/2018	As above	Sale	-\$ 455.31		ORDINARY FULLY PAID	- 5	- 5
20/06/2018	As above	Sale	-\$ 41,614.67		ORDINARY FULLY PAID	- 457	- 457
20/06/2018	As above	Sale	-\$ 38,063.31		ORDINARY FULLY PAID	- 418	- 418
20/06/2018	As above	Sale	-\$ 373,439.31		ORDINARY FULLY PAID	- 4,101	- 4,101
20/06/2018	As above	Sale	-\$ 31,142.71		ORDINARY FULLY PAID	- 342	- 342
20/06/2018	As above	Sale	-\$ 1,456.97		ORDINARY FULLY PAID	- 16	- 16
20/06/2018	As above	Sale	-\$ 120,564.18		ORDINARY FULLY PAID	- 1,324	- 1,324
21/06/2018	As above	Sale	-\$ 8,734.29		ORDINARY FULLY PAID	- 94	- 94
21/06/2018	As above	Sale	-\$ 699,114.84		ORDINARY FULLY PAID	- 7,524	- 7,524
21/06/2018	As above	Sale	-\$ 284,329.01		ORDINARY FULLY PAID	- 3,060	- 3,060
21/06/2018	As above	Sale	-\$ 2,601.70		ORDINARY FULLY PAID	- 28	- 28
21/06/2018	As above	Sale	-\$ 241,307.98		ORDINARY FULLY PAID	- 2,597	- 2,597
21/06/2018	As above	Sale	-\$ 220,587.27		ORDINARY FULLY PAID	- 2,374	- 2,374
21/06/2018	As above	Sale	-\$ 2,165,267.60		ORDINARY FULLY PAID	- 23,303	- 23,303
21/06/2018	As above	Sale	-\$ 180,539.63		ORDINARY FULLY PAID	- 1,943	- 1,943
22/06/2018	As above	Sale	-\$ 872,970.19		ORDINARY FULLY PAID	- 9,385	- 9,385
22/06/2018	As above	Sale	-\$ 82,320.57		ORDINARY FULLY PAID	- 885	- 885
22/06/2018	As above	Sale	-\$ 72,739.76		ORDINARY FULLY PAID	- 782	- 782
22/06/2018	As above	Sale	-\$ 505,736.69		ORDINARY FULLY PAID	- 5,437	- 5,437
22/06/2018	As above	Sale	-\$ 3,534.66		ORDINARY FULLY PAID	- 38	- 38
22/06/2018	As above	Sale	-\$ 196,639.20		ORDINARY FULLY PAID	- 2,114	- 2,114
22/06/2018	As above	Sale	-\$ 106,133.09		ORDINARY FULLY PAID	- 1,141	- 1,141
22/06/2018	As above	Sale	-\$ 1,023.20		ORDINARY FULLY PAID	- 11	- 11
25/06/2018	As above	Sale	-\$ 888,116.38		ORDINARY FULLY PAID	- 9,576	- 9,576
25/06/2018	As above	Sale	-\$ 650,228.06		ORDINARY FULLY PAID	- 7,011	- 7,011
25/06/2018	As above	Sale	-\$ 31,718.44		ORDINARY FULLY PAID	- 342	- 342
25/06/2018	As above	Sale	-\$ 192,629.25		ORDINARY FULLY PAID	- 2,077	- 2,077
25/06/2018	As above	Sale	-\$ 166,753.67		ORDINARY FULLY PAID	- 1,798	- 1,798
25/06/2018	As above	Sale	-\$ 149,039.58		ORDINARY FULLY PAID	- 1,607	- 1,607
25/06/2018	As above	Sale	-\$ 130,305.29		ORDINARY FULLY PAID	- 1,405	- 1,405
26/06/2018	As above	Sale	-\$ 39,449.90		ORDINARY FULLY PAID	- 427	- 427
26/06/2018	As above	Sale	-\$ 3,624,216.45		ORDINARY FULLY PAID	- 39,228	- 39,228
27/06/2018	As above	Sale	-\$ 59,667.24		ORDINARY FULLY PAID	- 646	- 646
28/06/2018	As above	Sale	-\$ 897,082.45		ORDINARY FULLY PAID	- 9,894	- 9,894
28/06/2018	As above	Sale	-\$ 512,281.77		ORDINARY FULLY PAID	- 5,650	- 5,650
29/06/2018	As above	Sale	-\$ 1,247,068.15		ORDINARY FULLY PAID	- 13,721	- 13,721
3/07/2018	As above	Sale	-\$ 509,068.84		ORDINARY FULLY PAID	- 5,610	- 5,610
3/07/2018	As above	Sale	-\$ 199,634.84		ORDINARY FULLY PAID	- 2,200	- 2,200
4/07/2018	As above	Sale	-\$ 390,825.12		ORDINARY FULLY PAID	- 4,411	- 4,411
4/07/2018	As above	Sale	-\$ 297,881.21		ORDINARY FULLY PAID	- 3,362	- 3,362
4/07/2018	As above	Sale	-\$ 183,318.33		ORDINARY FULLY PAID	- 2,069	- 2,069
4/07/2018	As above	Sale	-\$ 174,546.69		ORDINARY FULLY PAID	- 1,970	- 1,970
5/07/2018	As above	Sale	-\$ 777,711.58		ORDINARY FULLY PAID	- 8,773	- 8,773
5/07/2018	As above	Sale	-\$ 478,612.20		ORDINARY FULLY PAID	- 5,399	- 5,399
5/07/2018	As above	Sale	-\$ 455,563.63		ORDINARY FULLY PAID	- 5,139	- 5,139
5/07/2018	As above	Sale	-\$ 1,020,076.03		ORDINARY FULLY PAID	- 11,507	- 11,507
6/07/2018	As above	Sale	-\$ 2,674,901.87		ORDINARY FULLY PAID	- 30,000	- 30,000
9/07/2018	As above	Sale	-\$ 855,751.27		ORDINARY FULLY PAID	- 9,610	- 9,610
9/07/2018	As above	Sale	-\$ 1,548,755.87		ORDINARY FULLY PAID	- 17,363	- 17,363
10/07/2018	As above	Sale	-\$ 408,697.60		ORDINARY FULLY PAID	- 4,595	- 4,595
10/07/2018	As above	In-specie transfer out		-\$ 2,412,026.10	ORDINARY FULLY PAID	- 27,071	- 27,071
11/07/2018	As above	Sale	-\$ 1,784,372.98		ORDINARY FULLY PAID	- 20,203	- 20,203
12/07/2018	As above	Sale	-\$ 378,004.08		ORDINARY FULLY PAID	- 4,215	- 4,215

12/07/2018	As above	Sale	-\$ 219,717.67		ORDINARY FULLY PAID	- 2,450	- 2,450
12/07/2018	As above	Sale	-\$ 1,076.18		ORDINARY FULLY PAID	- 12	- 12
12/07/2018	As above	Sale	-\$ 1,072,311.94		ORDINARY FULLY PAID	- 11,957	- 11,957
13/07/2018	As above	Sale	-\$ 405,394.94		ORDINARY FULLY PAID	- 4,525	- 4,525
13/07/2018	As above	Sale	-\$ 235,532.22		ORDINARY FULLY PAID	- 2,629	- 2,629
13/07/2018	As above	Sale	-\$ 1,149,798.62		ORDINARY FULLY PAID	- 12,834	- 12,834
13/07/2018	As above	Sale	-\$ 1,075.09		ORDINARY FULLY PAID	- 12	- 12
17/07/2018	As above	Sale	-\$ 123,730.81		ORDINARY FULLY PAID	- 1,397	- 1,397
17/07/2018	As above	Sale	-\$ 922,976.96		ORDINARY FULLY PAID	- 10,421	- 10,421
20/07/2018	As above	Sale	-\$ 411,901.10		ORDINARY FULLY PAID	- 4,611	- 4,611
20/07/2018	As above	Sale	-\$ 340,079.69		ORDINARY FULLY PAID	- 3,807	- 3,807
20/07/2018	As above	Sale	-\$ 312,744.69		ORDINARY FULLY PAID	- 3,501	- 3,501
20/07/2018	As above	Sale	-\$ 305,151.63		ORDINARY FULLY PAID	- 3,416	- 3,416
20/07/2018	As above	Sale	-\$ 2,233.25		ORDINARY FULLY PAID	- 25	- 25
20/07/2018	As above	Sale	-\$ 1,195,326.10		ORDINARY FULLY PAID	- 13,381	- 13,381
20/07/2018	As above	Sale	-\$ 10,272.95		ORDINARY FULLY PAID	- 115	- 115
25/07/2018	As above	Sale	-\$ 258,316.59		ORDINARY FULLY PAID	- 2,930	- 2,930
25/07/2018	As above	Sale	-\$ 202,509.63		ORDINARY FULLY PAID	- 2,297	- 2,297
25/07/2018	As above	Sale	-\$ 202,333.31		ORDINARY FULLY PAID	- 2,295	- 2,295
30/07/2018	As above	Sale	-\$ 82,755.85		ORDINARY FULLY PAID	- 934	- 934
30/07/2018	As above	Sale	-\$ 817,014.56		ORDINARY FULLY PAID	- 9,221	- 9,221
30/07/2018	As above	Sale	-\$ 252,609.09		ORDINARY FULLY PAID	- 2,851	- 2,851
30/07/2018	As above	Sale	-\$ 1,506.27		ORDINARY FULLY PAID	- 17	- 17
30/07/2018	As above	Sale	-\$ 107,830.69		ORDINARY FULLY PAID	- 1,217	- 1,217
2/08/2018	As above	Sale	-\$ 69,177.48		ORDINARY FULLY PAID	- 815	- 815
2/08/2018	As above	Sale	-\$ 51,777.01		ORDINARY FULLY PAID	- 610	- 610
2/08/2018	As above	Sale	-\$ 43,883.14		ORDINARY FULLY PAID	- 517	- 517
2/08/2018	As above	Sale	-\$ 427,796.95		ORDINARY FULLY PAID	- 5,040	- 5,040
2/08/2018	As above	Sale	-\$ 233,420.96		ORDINARY FULLY PAID	- 2,750	- 2,750
2/08/2018	As above	Sale	-\$ 15,023.82		ORDINARY FULLY PAID	- 177	- 177
2/08/2018	As above	Sale	-\$ 1,442.97		ORDINARY FULLY PAID	- 17	- 17
3/08/2018	As above	Purchase	\$ 2,053,221.89		ORDINARY FULLY PAID	24,322	24,322
3/08/2018	As above	Sale	-\$ 675.29		ORDINARY FULLY PAID	- 8	- 8
3/08/2018	As above	Sale	-\$ 585,223.36		ORDINARY FULLY PAID	- 6,933	- 6,933
3/08/2018	As above	Sale	-\$ 37,647.43		ORDINARY FULLY PAID	- 446	- 446
3/08/2018	As above	Sale	-\$ 3,545.27		ORDINARY FULLY PAID	- 42	- 42
3/08/2018	As above	Sale	-\$ 231,540.12		ORDINARY FULLY PAID	- 2,743	- 2,743
3/08/2018	As above	Sale	-\$ 145,271.81		ORDINARY FULLY PAID	- 1,721	- 1,721
3/08/2018	As above	Sale	-\$ 129,740.12		ORDINARY FULLY PAID	- 1,537	- 1,537
3/08/2018	As above	Sale	-\$ 110,072.30		ORDINARY FULLY PAID	- 1,304	- 1,304
3/08/2018	As above	Sale	-\$ 1,072,529.65		ORDINARY FULLY PAID	- 12,706	- 12,706
6/08/2018	As above	Purchase	\$ 40,447.88		ORDINARY FULLY PAID	487	487
6/08/2018	As above	Purchase	\$ 295,178.18		ORDINARY FULLY PAID	3,554	3,554
6/08/2018	As above	Purchase	\$ 1,252,389.36		ORDINARY FULLY PAID	15,079	15,079
6/08/2018	As above	Sale	-\$ 79,982.16		ORDINARY FULLY PAID	- 963	- 963
6/08/2018	As above	Sale	-\$ 68,520.54		ORDINARY FULLY PAID	- 825	- 825
6/08/2018	As above	Sale	-\$ 664.44		ORDINARY FULLY PAID	- 8	- 8
6/08/2018	As above	Sale	-\$ 63,703.34		ORDINARY FULLY PAID	- 767	- 767
6/08/2018	As above	Sale	-\$ 590,937.75		ORDINARY FULLY PAID	- 7,115	- 7,115
6/08/2018	As above	Sale	-\$ 322,337.23		ORDINARY FULLY PAID	- 3,881	- 3,881
6/08/2018	As above	Sale	-\$ 1,993.32		ORDINARY FULLY PAID	- 24	- 24
6/08/2018	As above	Sale	-\$ 167,605.39		ORDINARY FULLY PAID	- 2,018	- 2,018
6/08/2018	As above	Sale	-\$ 11,378.56		ORDINARY FULLY PAID	- 137	- 137
6/08/2018	As above	Sale	-\$ 101,659.56		ORDINARY FULLY PAID	- 1,224	- 1,224
6/08/2018	As above	Sale	-\$ 92,606.55		ORDINARY FULLY PAID	- 1,115	- 1,115
7/08/2018	As above	Sale	-\$ 73,929.08		ORDINARY FULLY PAID	- 906	- 906
7/08/2018	As above	Sale	-\$ 4,977.56		ORDINARY FULLY PAID	- 61	- 61
7/08/2018	As above	Sale	-\$ 44,879.69		ORDINARY FULLY PAID	- 550	- 550
7/08/2018	As above	Sale	-\$ 40,881.31		ORDINARY FULLY PAID	- 501	- 501
7/08/2018	As above	Sale	-\$ 35,332.56		ORDINARY FULLY PAID	- 433	- 433
7/08/2018	As above	Sale	-\$ 326.40		ORDINARY FULLY PAID	- 4	- 4
7/08/2018	As above	Sale	-\$ 30,191.79		ORDINARY FULLY PAID	- 370	- 370
7/08/2018	As above	Sale	-\$ 28,070.21		ORDINARY FULLY PAID	- 344	- 344
7/08/2018	As above	Sale	-\$ 255,977.41		ORDINARY FULLY PAID	- 3,137	- 3,137
7/08/2018	As above	Sale	-\$ 141,085.43		ORDINARY FULLY PAID	- 1,729	- 1,729
7/08/2018	As above	Sale	-\$ 897.60		ORDINARY FULLY PAID	- 11	- 11
8/08/2018	As above	Purchase	\$ 71,669.79		ORDINARY FULLY PAID	881	881

8/08/2018	As above	Sale	-\$ 730.82		ORDINARY FULLY PAID	- 9	- 9
8/08/2018	As above	Sale	-\$ 72,839.02		ORDINARY FULLY PAID	- 897	- 897
8/08/2018	As above	Sale	-\$ 628,510.68		ORDINARY FULLY PAID	- 7,740	- 7,740
8/08/2018	As above	Sale	-\$ 342,919.98		ORDINARY FULLY PAID	- 4,223	- 4,223
8/08/2018	As above	Sale	-\$ 2,111.28		ORDINARY FULLY PAID	- 26	- 26
8/08/2018	As above	Sale	-\$ 178,321.64		ORDINARY FULLY PAID	- 2,196	- 2,196
8/08/2018	As above	Sale	-\$ 123,590.86		ORDINARY FULLY PAID	- 1,522	- 1,522
8/08/2018	As above	Sale	-\$ 12,099.24		ORDINARY FULLY PAID	- 149	- 149
8/08/2018	As above	Sale	-\$ 108,162.31		ORDINARY FULLY PAID	- 1,332	- 1,332
8/08/2018	As above	Sale	-\$ 98,580.36		ORDINARY FULLY PAID	- 1,214	- 1,214
8/08/2018	As above	Sale	-\$ 85,100.67		ORDINARY FULLY PAID	- 1,048	- 1,048
9/08/2018	As above	Sale	-\$ 459,726.50		ORDINARY FULLY PAID	- 5,626	- 5,626
9/08/2018	As above	Sale	-\$ 2,778.30		ORDINARY FULLY PAID	- 34	- 34
9/08/2018	As above	Sale	-\$ 247,105.03		ORDINARY FULLY PAID	- 3,024	- 3,024
9/08/2018	As above	Sale	-\$ 239,097.01		ORDINARY FULLY PAID	- 2,926	- 2,926
9/08/2018	As above	Sale	-\$ 165,635.55		ORDINARY FULLY PAID	- 2,027	- 2,027
9/08/2018	As above	Sale	-\$ 16,179.50		ORDINARY FULLY PAID	- 198	- 198
9/08/2018	As above	Sale	-\$ 145,043.46		ORDINARY FULLY PAID	- 1,775	- 1,775
9/08/2018	As above	Sale	-\$ 132,132.56		ORDINARY FULLY PAID	- 1,617	- 1,617
9/08/2018	As above	Sale	-\$ 980.57		ORDINARY FULLY PAID	- 12	- 12
9/08/2018	As above	Sale	-\$ 97,730.71		ORDINARY FULLY PAID	- 1,196	- 1,196
9/08/2018	As above	Sale	-\$ 842,722.97		ORDINARY FULLY PAID	- 10,313	- 10,313
10/08/2018	As above	Sale	-\$ 72,418.91		ORDINARY FULLY PAID	- 857	- 857
10/08/2018	As above	Sale	-\$ 7,098.23		ORDINARY FULLY PAID	- 84	- 84
10/08/2018	As above	Sale	-\$ 63,377.11		ORDINARY FULLY PAID	- 750	- 750
10/08/2018	As above	Sale	-\$ 57,799.93		ORDINARY FULLY PAID	- 684	- 684
10/08/2018	As above	Sale	-\$ 42,673.92		ORDINARY FULLY PAID	- 505	- 505
10/08/2018	As above	Sale	-\$ 422.51		ORDINARY FULLY PAID	- 5	- 5
10/08/2018	As above	Sale	-\$ 368,516.76		ORDINARY FULLY PAID	- 4,361	- 4,361
10/08/2018	As above	Sale	-\$ 201,032.19		ORDINARY FULLY PAID	- 2,379	- 2,379
10/08/2018	As above	Sale	-\$ 1,267.55		ORDINARY FULLY PAID	- 15	- 15
10/08/2018	As above	Sale	-\$ 108,079.10		ORDINARY FULLY PAID	- 1,279	- 1,279
10/08/2018	As above	Sale	-\$ 104,529.99		ORDINARY FULLY PAID	- 1,237	- 1,237
13/08/2018	As above	Sale	-\$ 781,573.39		ORDINARY FULLY PAID	- 8,945	- 8,945
13/08/2018	As above	Sale	-\$ 604,638.10		ORDINARY FULLY PAID	- 6,920	- 6,920
13/08/2018	As above	Sale	-\$ 546,970.30		ORDINARY FULLY PAID	- 6,260	- 6,260
13/08/2018	As above	Sale	-\$ 371,695.15		ORDINARY FULLY PAID	- 4,254	- 4,254
13/08/2018	As above	Sale	-\$ 322,590.15		ORDINARY FULLY PAID	- 3,692	- 3,692
13/08/2018	As above	Sale	-\$ 162,256.20		ORDINARY FULLY PAID	- 1,857	- 1,857
13/08/2018	As above	Sale	-\$ 133,597.07		ORDINARY FULLY PAID	- 1,529	- 1,529
13/08/2018	As above	Sale	-\$ 122,849.88		ORDINARY FULLY PAID	- 1,406	- 1,406
13/08/2018	As above	Sale	-\$ 1,135.88		ORDINARY FULLY PAID	- 13	- 13
14/08/2018	As above	Sale	-\$ 86,114.95		ORDINARY FULLY PAID	- 982	- 982
14/08/2018	As above	Sale	-\$ 43,320.55		ORDINARY FULLY PAID	- 494	- 494
14/08/2018	As above	Sale	-\$ 35,691.23		ORDINARY FULLY PAID	- 407	- 407
14/08/2018	As above	Sale	-\$ 350.77		ORDINARY FULLY PAID	- 4	- 4
14/08/2018	As above	Sale	-\$ 32,797.35		ORDINARY FULLY PAID	- 374	- 374
14/08/2018	As above	Sale	-\$ 208,534.98		ORDINARY FULLY PAID	- 2,378	- 2,378
14/08/2018	As above	Sale	-\$ 161,355.92		ORDINARY FULLY PAID	- 1,840	- 1,840
14/08/2018	As above	Sale	-\$ 146,009.56		ORDINARY FULLY PAID	- 1,665	- 1,665
14/08/2018	As above	Sale	-\$ 99,181.27		ORDINARY FULLY PAID	- 1,131	- 1,131
15/08/2018	As above	Sale	-\$ 881,200.47		ORDINARY FULLY PAID	- 9,898	- 9,898
15/08/2018	As above	Sale	-\$ 681,777.45		ORDINARY FULLY PAID	- 7,658	- 7,658
15/08/2018	As above	Sale	-\$ 419,233.48		ORDINARY FULLY PAID	- 4,709	- 4,709
15/08/2018	As above	Sale	-\$ 363,768.95		ORDINARY FULLY PAID	- 4,086	- 4,086
15/08/2018	As above	Sale	-\$ 183,041.85		ORDINARY FULLY PAID	- 2,056	- 2,056
15/08/2018	As above	Sale	-\$ 150,635.61		ORDINARY FULLY PAID	- 1,692	- 1,692
15/08/2018	As above	Sale	-\$ 138,616.80		ORDINARY FULLY PAID	- 1,557	- 1,557
15/08/2018	As above	Sale	-\$ 1,335.43		ORDINARY FULLY PAID	- 15	- 15
15/08/2018	As above	Sale	-\$ 1,185,587.67		ORDINARY FULLY PAID	- 13,317	- 13,317
17/08/2018	As above	Sale	-\$ 803,045.42		ORDINARY FULLY PAID	- 8,787	- 8,787
17/08/2018	As above	Sale	-\$ 3,381.44		ORDINARY FULLY PAID	- 37	- 37
17/08/2018	As above	Sale	-\$ 256,440.82		ORDINARY FULLY PAID	- 2,806	- 2,806
17/08/2018	As above	Sale	-\$ 1,370.85		ORDINARY FULLY PAID	- 15	- 15
20/08/2018	As above	Sale	-\$ 814,450.36		ORDINARY FULLY PAID	- 8,698	- 8,698
20/08/2018	As above	Sale	-\$ 749.09		ORDINARY FULLY PAID	- 8	- 8
20/08/2018	As above	Sale	-\$ 1,779.09		ORDINARY FULLY PAID	- 19	- 19

20/08/2018	As above	Sale	-\$ 1,703,809.92		ORDINARY FULLY PAID	- 18,196	- 18,196
20/08/2018	As above	Sale	-\$ 138,862.94		ORDINARY FULLY PAID	- 1,483	- 1,483
20/08/2018	As above	Sale	-\$ 103,374.71		ORDINARY FULLY PAID	- 1,104	- 1,104
21/08/2018	As above	Sale	-\$ 8,085.35		ORDINARY FULLY PAID	- 90	- 90
21/08/2018	As above	Sale	-\$ 7,007.31		ORDINARY FULLY PAID	- 78	- 78
21/08/2018	As above	Sale	-\$ 628.86		ORDINARY FULLY PAID	- 7	- 7
21/08/2018	As above	Sale	-\$ 2,605.28		ORDINARY FULLY PAID	- 29	- 29
21/08/2018	As above	Sale	-\$ 2,335.78		ORDINARY FULLY PAID	- 26	- 26
21/08/2018	As above	Sale	-\$ 1,796.74		ORDINARY FULLY PAID	- 20	- 20
21/08/2018	As above	Sale	-\$ 14,104.45		ORDINARY FULLY PAID	- 157	- 157
21/08/2018	As above	Sale	-\$ 898.38		ORDINARY FULLY PAID	- 10	- 10
21/08/2018	As above	Sale	-\$ 89.85		ORDINARY FULLY PAID	- 1	- 1
22/08/2018	As above	Purchase	\$ 717,527.61		ORDINARY FULLY PAID	8,018	8,018
22/08/2018	As above	Sale	-\$ 86,206.27		ORDINARY FULLY PAID	- 962	- 962
22/08/2018	As above	Sale	-\$ 67,656.69		ORDINARY FULLY PAID	- 755	- 755
22/08/2018	As above	Sale	-\$ 528,797.49		ORDINARY FULLY PAID	- 5,901	- 5,901
22/08/2018	As above	Sale	-\$ 4,390.97		ORDINARY FULLY PAID	- 49	- 49
22/08/2018	As above	Sale	-\$ 32,528.98		ORDINARY FULLY PAID	- 363	- 363
22/08/2018	As above	Sale	-\$ 303,155.73		ORDINARY FULLY PAID	- 3,383	- 3,383
22/08/2018	As above	Sale	-\$ 261,934.44		ORDINARY FULLY PAID	- 2,923	- 2,923
22/08/2018	As above	Sale	-\$ 22,671.71		ORDINARY FULLY PAID	- 253	- 253
22/08/2018	As above	Sale	-\$ 179.22		ORDINARY FULLY PAID	- 2	- 2
22/08/2018	As above	Sale	-\$ 95,794.71		ORDINARY FULLY PAID	- 1,069	- 1,069

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary

Date: 23/08/2018

REA GROUP LTD**Annexure C**

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	549,911	Ordinary fully paid	549,911
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	469,637	Ordinary fully paid	469,637
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	2,380,297	Ordinary fully paid	2,380,297
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	321,491	Ordinary fully paid	321,491
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	1,740,698	Ordinary fully paid	1,740,698
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	1,263,186	Ordinary fully paid	1,263,186
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Bank of New York	Bank of New York	131,162	Ordinary fully paid	131,162

This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 23/08/2018

REA GROUP LTD**Annexure D**

Name	ACN	Nature of Association
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees No. 2 Pty Ltd	132 819 115	Related body corporate of each other entity listed in Annexure D.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in Annexure D.
Priority Investment Management Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in Annexure D.
Pinnacle Services Administration Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure D.
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in Annexure D.

This is Annexure "D" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary

Date: 23/08/2018

REA GROUP LTD**Annexure E**

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "E" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 23/08/2018
