

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 September 2018

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 Bapcor Limited (BAP).

Yours faithfully,



Joanne Hawkins
Company Secretary

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme BAPCOR LIMITED (BAP)

ACN/ARSN ACN 153 199 912

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 31/08/2018

The previous notice was given to the company on 09/01/2018

The previous notice was dated 05/01/2018

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 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	17,381,473	6.22%	14,607,848	5.21%

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
31/08/2018	PDL & its Associates, Pental Fund Services Limited, Pental Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Pendal Fund Services Limited *	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	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.	8,706,258 Ordinary	8,706,258
Pendal Institutional Limited	Australia and New Zealand Banking Group BNP Fund Services Australasia Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank State Street Australia Limited	Australia and New Zealand Banking Group BNP Fund Services Australasia Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank State Street Australia Limited	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..	5,901,590 Ordinary	5,901,590

* 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
BAPCOR LIMITED (BAP)	The Company Secretary, BAPCOR LIMITED (BAP) 61 Gower Street PRESTON VIC 3072 Tel: 61 3 9914 5555

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 126 365 822

Joanne Hawkins – Company Secretary, Pental Group Limited - 04/09/2018

TRANSACTION HISTORY

Sales & Purchases for the period : 06/01/2018 to 31/08/2018

SECURITY: BAP

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	213,593	1,473,791.70	Ordinary	213,593
29/01/2018	HSBC Custody Nominees (Australia) Limited.	Buy	325,662	1,911,635.94	Ordinary	325,662
30/01/2018	HSBC Custody Nominees (Australia) Limited.	Buy	220,363	1,295,734.44	Ordinary	220,363
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Buy	27,443	159,718.26	Ordinary	27,443
2/02/2018	HSBC Custody Nominees (Australia) Limited.	Buy	4,156	24,478.84	Ordinary	4,156
2/02/2018	HSBC Custody Nominees (Australia) Limited.	Buy	233,706	1,378,865.40	Ordinary	233,706
6/02/2018	HSBC Custody Nominees (Australia) Limited.	Buy	113,206	637,349.78	Ordinary	113,206
13/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-25,377	-143,380.05	Ordinary	25,377
13/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-147,281	-832,137.65	Ordinary	147,281
13/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-49,421	-279,228.65	Ordinary	49,421
3/05/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-175,694	-1,103,358.32	Ordinary	175,694
3/05/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-44,384	-280,063.04	Ordinary	44,384
3/05/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-15,282	-96,429.42	Ordinary	15,282
3/05/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-132,895	-834,580.60	Ordinary	132,895
3/05/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-108,581	-685,146.11	Ordinary	108,581
3/05/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-56,181	-354,502.11	Ordinary	56,181
16/05/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-222,205	-1,424,334.05	Ordinary	222,205
4/06/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-287,697	-1,930,446.87	Ordinary	287,697
18/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-135,376	-943,570.72	Ordinary	135,376
19/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-390,492	-2,721,729.24	Ordinary	390,492
19/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-1,821	-12,783.42	Ordinary	1,821
17/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-193,667	-1,384,719.05	Ordinary	193,667
23/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	164,476	1,136,529.16	Ordinary	164,476
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-111,751	-787,844.55	Ordinary	111,751
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-59,030	-414,390.60	Ordinary	59,030
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-162,255	-1,155,255.60	Ordinary	162,255
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-73,166	-520,941.92	Ordinary	73,166

	Limited.					
31/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-175,340	-1,286,995.60	Ordinary	175,340
	Total		-1,265,291	-9,173,734.05		
	Pendal Fund Services Limited		-1,265,291	-9,173,734.05		

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/01/2018	Australia and New Zealand Banking Group	Buy	11,825	69,412.75	Ordinary	11,825
30/01/2018	Australia and New Zealand Banking Group	Buy	8,002	47,051.76	Ordinary	8,002
31/01/2018	Australia and New Zealand Banking Group	Sell	-35,338	-205,667.16	Ordinary	35,338
31/01/2018	Australia and New Zealand Banking Group	Sell	-9,479	-55,167.78	Ordinary	9,479
31/01/2018	Australia and New Zealand Banking Group	Sell	-349	-2,031.18	Ordinary	349
2/02/2018	Australia and New Zealand Banking Group	Buy	135	795.15	Ordinary	135
2/02/2018	Australia and New Zealand Banking Group	Buy	7,568	44,651.20	Ordinary	7,568
6/02/2018	Australia and New Zealand Banking Group	Buy	2,200	12,386.00	Ordinary	2,200
21/03/2018	Australia and New Zealand Banking Group	Sell	-7,011	-40,944.24	Ordinary	7,011
21/03/2018	Australia and New Zealand Banking Group	Sell	-2,128	-12,427.52	Ordinary	2,128
21/03/2018	Australia and New Zealand Banking Group	Sell	-14,133	-82,536.72	Ordinary	14,133
3/05/2018	Australia and New Zealand Banking Group	Sell	-340	-2,135.20	Ordinary	340
3/05/2018	Australia and New Zealand Banking Group	Sell	-8,985	-56,425.80	Ordinary	8,985
3/05/2018	Australia and New Zealand Banking Group	Sell	-6,782	-42,794.42	Ordinary	6,782
16/05/2018	Australia and New Zealand Banking Group	Sell	-717	-4,595.97	Ordinary	717
16/05/2018	Australia and New Zealand Banking Group	Sell	-6,627	-42,479.07	Ordinary	6,627
16/05/2018	Australia and New Zealand Banking Group	Sell	-1,948	-12,486.68	Ordinary	1,948
16/05/2018	Australia and New Zealand Banking Group	Sell	-2,125	-13,621.25	Ordinary	2,125
4/06/2018	Australia and New Zealand Banking Group	Sell	-1,854	-12,440.34	Ordinary	1,854
4/06/2018	Australia and New Zealand Banking Group	Sell	-2,978	-19,982.38	Ordinary	2,978
20/06/2018	Australia and New Zealand Banking Group	Buy	5,221	34,876.28	Ordinary	5,221
18/07/2018	Australia and New Zealand Banking Group	Sell	-1,665	-11,605.05	Ordinary	1,665
19/07/2018	Australia and New Zealand Banking Group	Sell	-5,586	-38,934.42	Ordinary	5,586
19/07/2018	Australia and New Zealand Banking Group	Sell	-51	-358.02	Ordinary	51
19/07/2018	Australia and New Zealand Banking Group	Sell	-2,038	-14,204.86	Ordinary	2,038
19/07/2018	Australia and New Zealand Banking Group	Sell	-3,280	-22,861.60	Ordinary	3,280
17/08/2018	Australia and New Zealand Banking Group	Sell	-4,550	-32,532.50	Ordinary	4,550

17/08/2018	Australia and New Zealand Banking Group	Sell	-1,324	-9,466.60	Ordinary	1,324
27/08/2018	Australia and New Zealand Banking Group	Sell	-4,277	-30,152.85	Ordinary	4,277
27/08/2018	Australia and New Zealand Banking Group	Sell	-623	-4,373.46	Ordinary	623
27/08/2018	Australia and New Zealand Banking Group	Sell	-1,636	-11,484.72	Ordinary	1,636
28/08/2018	Australia and New Zealand Banking Group	Sell	-3,789	-26,977.68	Ordinary	3,789
28/08/2018	Australia and New Zealand Banking Group	Sell	-857	-6,101.84	Ordinary	857
28/08/2018	Australia and New Zealand Banking Group	Sell	-2,491	-17,735.92	Ordinary	2,491
31/08/2018	Australia and New Zealand Banking Group	Sell	-1,605	-11,780.70	Ordinary	1,605
31/08/2018	Australia and New Zealand Banking Group	Sell	-1,014	-7,442.76	Ordinary	1,014
31/08/2018	Australia and New Zealand Banking Group	Sell	-4,226	-31,018.84	Ordinary	4,226
	Total		-104,855	-673,594.39		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/01/2018	BNP Fund Services Australasia Pty Limited	Buy	2,925	16,818.75	Ordinary	2,925
29/01/2018	BNP Fund Services Australasia Pty Limited	Buy	1,711	10,043.57	Ordinary	1,711
29/01/2018	BNP Fund Services Australasia Pty Limited	Buy	250	1,450.00	Ordinary	250
30/01/2018	BNP Fund Services Australasia Pty Limited	Buy	1,158	6,809.04	Ordinary	1,158
7/02/2018	BNP Fund Services Australasia Pty Limited	Buy	5,533	31,759.42	Ordinary	5,533
7/05/2018	BNP Fund Services Australasia Pty Limited	Sell	-4,540	-28,465.80	Ordinary	4,540
8/05/2018	BNP Fund Services Australasia Pty Limited	Sell	-78	-490.62	Ordinary	78
8/05/2018	BNP Fund Services Australasia Pty Limited	Sell	-1,911	-12,020.19	Ordinary	1,911
9/05/2018	BNP Fund Services Australasia Pty Limited	Sell	-250	-1,555.00	Ordinary	250
9/05/2018	BNP Fund Services Australasia Pty Limited	Sell	-2,925	-18,193.50	Ordinary	2,925
9/05/2018	BNP Fund Services Australasia Pty Limited	Sell	-9,522	-59,226.84	Ordinary	9,522
9/05/2018	BNP Fund Services Australasia Pty Limited	Sell	-1,305	-8,117.10	Ordinary	1,305
15/05/2018	BNP Fund Services Australasia Pty Limited	Sell	-5,533	-35,023.89	Ordinary	5,533
15/05/2018	BNP Fund Services Australasia Pty Limited	Sell	-406	-2,569.98	Ordinary	406
15/05/2018	BNP Fund Services Australasia Pty Limited	Sell	-1,158	-7,330.14	Ordinary	1,158
	Total		-16,051	-106,112.28		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	49,380	289,860.60	Ordinary	49,380
30/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	33,414	196,474.32	Ordinary	33,414
31/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,996	11,616.72	Ordinary	1,996
2/02/2018	HSBC Custody Nominees (Australia) Limited	Buy	35,563	209,821.70	Ordinary	35,563

2/02/2018	HSBC Custody Nominees (Australia) Limited	Buy	632	3,722.48	Ordinary	632
6/02/2018	HSBC Custody Nominees (Australia) Limited	Buy	18,872	106,249.36	Ordinary	18,872
13/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,848	-16,091.20	Ordinary	2,848
13/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-983	-5,553.95	Ordinary	983
13/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-15,197	-85,863.05	Ordinary	15,197
13/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3,646	-20,599.90	Ordinary	3,646
13/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-9,269	-52,369.85	Ordinary	9,269
3/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-40,956	-257,203.68	Ordinary	40,956
3/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-13,601	-85,414.28	Ordinary	13,601
3/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-39,678	-250,368.18	Ordinary	39,678
16/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-43,734	-280,334.94	Ordinary	43,734
4/06/2018	HSBC Custody Nominees (Australia) Limited	Sell	-49,594	-332,775.74	Ordinary	49,594
18/07/2018	HSBC Custody Nominees (Australia) Limited	Sell	-36,745	-256,112.65	Ordinary	36,745
19/07/2018	HSBC Custody Nominees (Australia) Limited	Sell	-73,356	-511,291.32	Ordinary	73,356
19/07/2018	HSBC Custody Nominees (Australia) Limited	Sell	-342	-2,400.84	Ordinary	342
17/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-53,761	-384,391.15	Ordinary	53,761
27/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-10,081	-70,768.62	Ordinary	10,081
27/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-19,083	-134,535.15	Ordinary	19,083
28/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-803	-5,717.36	Ordinary	803
28/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-35,253	-251,001.36	Ordinary	35,253
31/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-34,916	-256,283.44	Ordinary	34,916
25/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	21,747	125,045.25	Ordinary	21,747
29/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,858	10,776.40	Ordinary	1,858
29/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	12,720	74,666.40	Ordinary	12,720
30/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	8,608	50,615.04	Ordinary	8,608
7/02/2018	HSBC Custody Nominees (Australia) Limited	Buy	27,435	157,476.90	Ordinary	27,435
10/04/2018	HSBC Custody Nominees (Australia) Limited	Buy	32,603	184,532.98	Ordinary	32,603
7/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-7,594	-47,614.38	Ordinary	7,594
7/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-24,708	-154,919.16	Ordinary	24,708
8/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-14,147	-88,984.63	Ordinary	14,147
9/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-21,747	-135,266.34	Ordinary	21,747
9/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,858	-11,556.76	Ordinary	1,858
9/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3,063	-19,051.86	Ordinary	3,063
9/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-8,608	-53,541.76	Ordinary	8,608
9/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-12,720	-79,118.40	Ordinary	12,720
9/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-8,161	-50,761.42	Ordinary	8,161
9/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-21,206	-131,901.32	Ordinary	21,206
9/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,869	-17,845.18	Ordinary	2,869

9/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-9,792	-60,906.24	Ordinary	9,792
15/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-32,603	-206,376.99	Ordinary	32,603
15/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-19,274	-122,004.42	Ordinary	19,274
	Total		-427,368	-3,018,067.37		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/01/2018	JP Morgan Chase Bank	Buy	9,005	51,778.75	Ordinary	9,005
29/01/2018	JP Morgan Chase Bank	Buy	5,268	30,923.16	Ordinary	5,268
29/01/2018	JP Morgan Chase Bank	Buy	769	4,460.20	Ordinary	769
30/01/2018	JP Morgan Chase Bank	Buy	3,564	20,956.32	Ordinary	3,564
7/02/2018	JP Morgan Chase Bank	Buy	2,526	14,499.24	Ordinary	2,526
7/05/2018	JP Morgan Chase Bank	Sell	-12,782	-80,143.14	Ordinary	12,782
7/05/2018	JP Morgan Chase Bank	Sell	-23,100	-144,837.00	Ordinary	23,100
8/05/2018	JP Morgan Chase Bank	Sell	-4,414	-27,764.06	Ordinary	4,414
8/05/2018	JP Morgan Chase Bank	Sell	-11,301	-71,083.29	Ordinary	11,301
9/05/2018	JP Morgan Chase Bank	Sell	-7,365	-45,810.30	Ordinary	7,365
9/05/2018	JP Morgan Chase Bank	Sell	-2,292	-14,256.24	Ordinary	2,292
9/05/2018	JP Morgan Chase Bank	Sell	-9,620	-59,836.40	Ordinary	9,620
9/05/2018	JP Morgan Chase Bank	Sell	-12,228	-76,058.16	Ordinary	12,228
9/05/2018	JP Morgan Chase Bank	Sell	-56,243	-349,831.46	Ordinary	56,243
9/05/2018	JP Morgan Chase Bank	Sell	-19,372	-120,493.84	Ordinary	19,372
9/05/2018	JP Morgan Chase Bank	Sell	-2,869	-17,845.18	Ordinary	2,869
15/05/2018	JP Morgan Chase Bank	Sell	-2,526	-15,989.58	Ordinary	2,526
15/05/2018	JP Morgan Chase Bank	Sell	-21,648	-137,031.84	Ordinary	21,648
15/05/2018	JP Morgan Chase Bank	Sell	-5,268	-33,346.44	Ordinary	5,268
15/05/2018	JP Morgan Chase Bank	Sell	-9,005	-57,001.65	Ordinary	9,005
15/05/2018	JP Morgan Chase Bank	Sell	-6,191	-39,189.03	Ordinary	6,191
15/05/2018	JP Morgan Chase Bank	Sell	-769	-4,867.77	Ordinary	769
15/05/2018	JP Morgan Chase Bank	Sell	-3,564	-22,560.12	Ordinary	3,564
25/01/2018	JP Morgan Chase Bank	Buy	4,014	23,080.50	Ordinary	4,014
29/01/2018	JP Morgan Chase Bank	Buy	2,348	13,782.76	Ordinary	2,348
29/01/2018	JP Morgan Chase Bank	Buy	343	1,989.40	Ordinary	343
30/01/2018	JP Morgan Chase Bank	Buy	1,589	9,343.32	Ordinary	1,589
7/02/2018	JP Morgan Chase Bank	Buy	3,800	21,812.00	Ordinary	3,800
7/05/2018	JP Morgan Chase Bank	Sell	-4,016	-25,180.32	Ordinary	4,016
8/05/2018	JP Morgan Chase Bank	Sell	-1,759	-11,064.11	Ordinary	1,759
9/05/2018	JP Morgan Chase Bank	Sell	-3,658	-22,752.76	Ordinary	3,658
9/05/2018	JP Morgan Chase Bank	Sell	-8,348	-51,924.56	Ordinary	8,348
15/05/2018	JP Morgan Chase Bank	Sell	-2,348	-14,862.84	Ordinary	2,348
15/05/2018	JP Morgan Chase Bank	Sell	-1,589	-10,058.37	Ordinary	1,589
15/05/2018	JP Morgan Chase Bank	Sell	-356	-2,253.48	Ordinary	356
15/05/2018	JP Morgan Chase Bank	Sell	-3,800	-24,054.00	Ordinary	3,800
15/05/2018	JP Morgan Chase Bank	Sell	-343	-2,171.19	Ordinary	343
	Total		-203,548	-1,289,641.48		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/01/2018	State Street Australia Limited	Buy	127,612	749,082.44	Ordinary	127,612
30/01/2018	State Street Australia Limited	Buy	86,351	507,743.88	Ordinary	86,351
31/01/2018	State Street Australia Limited	Buy	10,503	61,127.46	Ordinary	10,503
2/02/2018	State Street Australia Limited	Buy	1,581	9,312.09	Ordinary	1,581
2/02/2018	State Street Australia Limited	Buy	88,927	524,669.30	Ordinary	88,927
6/02/2018	State Street Australia Limited	Buy	43,903	247,173.89	Ordinary	43,903
3/05/2018	State Street Australia Limited	Sell	-57,580	-363,329.80	Ordinary	57,580
3/05/2018	State Street Australia Limited	Sell	-1,658	-10,461.98	Ordinary	1,658
3/05/2018	State Street Australia Limited	Sell	-41,613	-261,329.64	Ordinary	41,613
3/05/2018	State Street Australia Limited	Sell	-76,950	-483,246.00	Ordinary	76,950
3/05/2018	State Street Australia Limited	Sell	-26,990	-170,306.90	Ordinary	26,990
16/05/2018	State Street Australia Limited	Sell	-16,986	-108,880.26	Ordinary	16,986
16/05/2018	State Street Australia Limited	Sell	-52,196	-334,576.36	Ordinary	52,196
16/05/2018	State Street Australia Limited	Sell	-19,394	-124,315.54	Ordinary	19,394
4/06/2018	State Street Australia Limited	Sell	-14,802	-99,321.42	Ordinary	14,802
4/06/2018	State Street Australia Limited	Sell	-73,761	-494,936.31	Ordinary	73,761
4/06/2018	State Street Australia Limited	Sell	-5,342	-35,844.82	Ordinary	5,342
4/06/2018	State Street Australia Limited	Sell	-11,524	-77,326.04	Ordinary	11,524
18/07/2018	State Street Australia Limited	Sell	-5,708	-39,784.76	Ordinary	5,708
19/07/2018	State Street Australia Limited	Sell	-22,394	-156,086.18	Ordinary	22,394
19/07/2018	State Street Australia Limited	Sell	-111,713	-778,639.61	Ordinary	111,713
19/07/2018	State Street Australia Limited	Sell	-625	-4,387.50	Ordinary	625
17/08/2018	State Street Australia Limited	Sell	-95,245	-681,001.75	Ordinary	95,245
27/08/2018	State Street Australia Limited	Sell	-22,889	-160,680.78	Ordinary	22,889
27/08/2018	State Street Australia Limited	Sell	-43,332	-305,490.60	Ordinary	43,332
28/08/2018	State Street Australia Limited	Sell	-91,281	-649,920.72	Ordinary	91,281
31/08/2018	State Street Australia Limited	Sell	-72,057	-528,898.38	Ordinary	72,057
29/01/2018	State Street Australia Limited	Buy	63,474	372,592.38	Ordinary	63,474
30/01/2018	State Street Australia Limited	Buy	42,951	252,551.88	Ordinary	42,951
31/01/2018	State Street Australia Limited	Buy	5,224	30,403.68	Ordinary	5,224
2/02/2018	State Street Australia Limited	Buy	787	4,635.43	Ordinary	787
2/02/2018	State Street Australia Limited	Buy	44,236	260,992.40	Ordinary	44,236
6/02/2018	State Street Australia Limited	Buy	21,819	122,840.97	Ordinary	21,819
3/05/2018	State Street Australia Limited	Sell	-815	-5,142.65	Ordinary	815
3/05/2018	State Street Australia Limited	Sell	-39,843	-250,214.04	Ordinary	39,843
3/05/2018	State Street Australia Limited	Sell	-19,123	-120,092.44	Ordinary	19,123
3/05/2018	State Street Australia Limited	Sell	-29,657	-187,135.67	Ordinary	29,657
3/05/2018	State Street Australia Limited	Sell	-12,412	-78,319.72	Ordinary	12,412
16/05/2018	State Street Australia Limited	Sell	-7,526	-48,241.66	Ordinary	7,526
16/05/2018	State Street Australia Limited	Sell	-25,659	-164,474.19	Ordinary	25,659
16/05/2018	State Street Australia Limited	Sell	-10,883	-69,760.03	Ordinary	10,883
4/06/2018	State Street Australia Limited	Sell	-3,134	-21,029.14	Ordinary	3,134
4/06/2018	State Street Australia Limited	Sell	-39,408	-264,427.68	Ordinary	39,408
4/06/2018	State Street Australia Limited	Sell	-7,280	-48,848.80	Ordinary	7,280
4/06/2018	State Street Australia Limited	Sell	-2,626	-17,620.46	Ordinary	2,626
18/07/2018	State Street Australia Limited	Sell	-2,813	-19,606.61	Ordinary	2,813
19/07/2018	State Street Australia Limited	Sell	-311	-2,183.22	Ordinary	311

19/07/2018	State Street Australia Limited	Sell	-7,900	-55,063.00	Ordinary	7,900
19/07/2018	State Street Australia Limited	Sell	-58,803	-409,856.91	Ordinary	58,803
17/08/2018	State Street Australia Limited	Sell	-47,453	-339,288.95	Ordinary	47,453
27/08/2018	State Street Australia Limited	Sell	-11,387	-79,936.74	Ordinary	11,387
27/08/2018	State Street Australia Limited	Sell	-21,557	-151,976.85	Ordinary	21,557
28/08/2018	State Street Australia Limited	Sell	-45,408	-323,304.96	Ordinary	45,408
31/08/2018	State Street Australia Limited	Sell	-35,842	-263,080.28	Ordinary	35,842
	Total		-756,512	-5,645,243.55		
	Pendal Institutional Limited		-1,508,334	-10,732,659.07		