

# Fax

| То      | Company Announcements Office |          |
|---------|------------------------------|----------|
| Company | VICINITY CENTRES             | <u> </u> |
| Fax     | 1300 135 638                 |          |
| From    | Heidi Chen                   |          |
| Date    | 08/04/2019                   |          |
| Pages   | 8 (including this one)       |          |
| Subject | ASIC Form 604 - VCX          |          |

UniSuper Limited Head Office Level 1, 385 Bourke Street Melbourne Victoria 3000

Telephone 03 8831 6100 Fax 03 8831 6141 enquiry@unlsuper.com.au www.unisuper.com.au

Administrator
UniSuper Management Pty Ltd
ABN 91 006 961 799
Australian Financial Services
Licence No. 235907

Trustee UniSuper Limited ABN 54 006 027 121

Fund ABN 91 385 943 850

Dear Sir/Madam,

I attach the notice regarding our change in substantial shareholding, signed by our Company Secretary. Please note that the securities are held by BNP Paribas Nominees Pty Limited as custodian for UniSuper Limited. Please note that various fund managers hold the shares as investment manager for UniSuper Ltd. Details are attached.

If you have any queries please contact me.

Yours sincerely,

Heidi Chen

Accountant - Taxation and Financial Reporting

8. Apr. 2019 14:58 No. 0465 P. 2/8

## Form 604

Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme VICINITY CENTRES

ACN/ARSN

149 781 322

#### 1. Details of substantial holder (1)

Name

BNP Paribas Nominees Pty Limited

ACN/ARSN (if applicable)

084 150 023

There was a change in the interests of the substantial holder on

<u>05/04/201</u>9

The previous notice was given to the company on

17/09/2016

The previous notice was dated

17/09/2016

### 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) | Previou        | s notice         | Voting p       | oower (6)        |
|-------------------------|----------------|------------------|----------------|------------------|
|                         | Person's votes | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary Shares         | 344,450,895    | 8.70%            | 269,126,539    | 7.08%            |

### 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<br>change (6) | Consideration<br>glven In relation<br>to change (7) | Class and<br>number of<br>securities<br>affected | Person's votes<br>affected |
|------------------------|----------------------------------------|-------------------------|-----------------------------------------------------|--------------------------------------------------|----------------------------|
| Refer to Appendix<br>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<br>interest | Registered<br>holder of<br>securities | Persons entitled<br>to be registered<br>as holder (8) | Nature of<br>relevant interest<br>(6) | Class and<br>number of<br>securities | Person's votes |
|--------------------------------|---------------------------------------|-------------------------------------------------------|---------------------------------------|--------------------------------------|----------------|
| Refer to Appendix<br>B         |                                       |                                                       |                                       |                                      |                |

8. Apr. 2019 14:58 No. 0465 P. 3/8

## 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 |
|-----------------------------------|-----------------------|
| N/A                               | N/A                   |

#### 6. Addresses

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

| Name                             | Address                                        |
|----------------------------------|------------------------------------------------|
| UnlSuper Limited                 | Level 1, 385 Bourke Street, Melbourne VIC 3000 |
| BNP Paribas Nominees Pty Limited | Level 8, Castlereagh Street, Sydney NSW 2000   |

## Signature

Jane Panton

print name Company Secretary

capacity

sign here

date 8-4-19

## DIRECTIONS

- 1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- 2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 609 and 671B(7) of the Corporations Act 2001.
- 4) The voting shares of a company constitute one class unless divided into separate classes.
- 5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- 6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- 7) Include details of:
  - a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting gowers or disposal of the securities to which the relevant interest retates (indicating clearly the particular securities to which the qualification applies),
     See the definition of "relevant agreement" in section 9 of the Corporations Act 2001,
- 8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write "unknown",
- 9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquiration. 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 acquirations, even if they are not paid directly to the person from whom the relevant interest was acquired.

| APPENDIX A               |                                                 |                                   |                   |                                                              |                        |                        |
|--------------------------|-------------------------------------------------|-----------------------------------|-------------------|--------------------------------------------------------------|------------------------|------------------------|
| 3083804080               | (4,005);                                        | 14.78764 1917 #AS                 | Consideration     |                                                              |                        |                        |
| Date of                  | Persons whose relevant                          | Nature of Change                  | given in relation | Class of securities                                          | Number of              | Persons votes          |
| Change                   | Interest changed                                |                                   | to change         |                                                              | securities             | affected               |
|                          | Airlie Funds Management                         | On-market Purchase                |                   | Fully paid stapled securities                                | 100,000                | 100,000                |
|                          | UniSuper Management Ltd                         | On-market Purchase                |                   | Fully paid stapled securities                                | 10,726                 | 10,726                 |
| 14/09/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 10,726               | - 10,726               |
|                          | State Street                                    | On-market Sale                    |                   | Fully paid stapled securities                                | - 5,198                | - 5,198                |
| 21/09/2016<br>21/09/2016 |                                                 | On-market Sale On-market Sale     |                   | Fully paid stapled securities Fully paid stapled securities  | - 104,817<br>- 19,364  | - 104,817<br>- 19,364  |
|                          | UniSuper Management Ltd                         | On-market Purchase                |                   | Fully paid stapled securities                                | 222,220                | 222,220                |
|                          | UniSuper Management Ltd                         | On-market Sale                    | · · · · · ·       | Fully paid stapled securities                                | - 222,220              | - 222,220              |
| 23/09/2016               | <del></del>                                     | On-market Sale                    |                   | Fully paid stapled securities                                | - 60,094               | - 60,094               |
| 26/09/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 22,069               | - 22,069               |
| 27/09/2016               | 1                                               | On-market Sale                    |                   | Fully paid stapled securities                                | - 80,719               | - 80,719               |
| 28/09/2016               | Invesco                                         | On-market Sale                    |                   | Fully paid stapled securities                                | - 52,6 <u>23</u>       | - 52,623               |
| 29/09/2016               | Invesco                                         | On-market Sale                    | - 39,259          | Fully paid stapled securities                                | - 12,402               | - 12,402               |
| 30/09/2016               | Invesco                                         | On-market Sale                    |                   | Fully paid stapled securities                                | - 48,476               | - 48,476               |
| <del></del>              | UniSuper Management Ltd                         | On-market Purchase                | -                 | Fully paid stapled securities                                | 27,040                 | 27,040                 |
| 3/10/2016                |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 87,832               | - 87,832               |
| 4/10/2016                |                                                 | On-market Sale                    | _                 | Fully paid stapled securities                                | - 24,332               | - 24,332               |
|                          | Airlie Funds Management                         | On-market Purchase                |                   | Fully paid stapled securities                                | 100,000                | 100,000                |
| 5/10/2016                |                                                 | On-market Sale On-market Purchase |                   | Fully paid stapled securities                                | - 70,690<br>100,000    | - 70,690<br>100,000    |
| 6/10/2016                | Airlie Funds Management                         | On-market Purchase On-market Sale |                   | Fully paid stapled securities Fully paid stapled securities  | - 27,351               | - 100,000<br>- 27,351  |
| 7/10/2016                |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 27,531               | - 27,531               |
|                          | Airlie Funds Management                         | On-market Purchase                |                   | Fully paid stapled securities                                | 100,000                | 100,000                |
| 10/10/2016               |                                                 | On-market Sale                    | -                 | Fully paid stapled securities                                | - 35,015               | - 35,015               |
|                          | UniSuper Management Ltd                         | On-market Purchase                |                   | Fully paid stapled securities                                | 1,300,000              | 1,300,000              |
| 11/10/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 173,180              | - 173,180              |
| 12/10/2016               | Invesco                                         | On-market Sale                    | - 6,075           | Pully paid stapled securities                                | - 2,019                | - 2,019                |
| 13/10/2016               | UniSuper Management Ltd                         | On-market Purchase                | 314,683           | Fully paid stapled securities                                | 95,370                 | 95,370                 |
| 13/10/2016               |                                                 | On-market Sale                    | -                 | Fully paid stapled securities                                | - 92,570               | - 92,570               |
|                          | UniSuper Management Ltd                         | On-market Sale                    | -                 | Fully paid stapled securities                                | - 95,370               | - 95,370               |
| _ ' '                    | UniSuper Management Ltd                         | On-market Purchase                |                   | Fully paid stapled securities                                | 41,290                 | 41,290                 |
| 14/10/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 54,638               | - 54,638               |
| 14/10/2016               |                                                 | On-market Sale                    | - 136,567         | Fully paid stapled securities                                | - 41,290               | - 41,290               |
| 17/10/2016<br>18/10/2016 |                                                 | On-market Sale<br>On-market Sale  |                   | Fully paid stapled securities Fully paid stapled securities  | - 7,472<br>- 6,233     | - 7,472<br>- 6,233     |
| 19/10/2016               |                                                 | On-market Sale                    | -                 | Fully paid stapled securities                                | - 39,691               | - 39,691               |
| 20/10/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 47,028               | - 47,028               |
| 20/10/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 65,613               |                        |
|                          | Airlle Funds Management                         | On-market Purchase                |                   | Fully paid stapled securities                                | 100,000                | 100,000                |
| 24/10/2016               | Airlie Funds Management                         | On-market Purchase                | 291,821           | Fully paid stapled securities                                | 100,000                | 100,000                |
| 25/10/2016               | Invesco                                         | On-market Sale                    | - 75,987          | Fully paid stapled securities                                | - 25,593               | - 25,593               |
| 25/10/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 18,466               | - 18,466               |
|                          | UnlSuper Management Ltd                         | On-market Purchase                |                   | Fully pald stapled securitles                                | 38,578                 | 38,578                 |
| 26/10/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 5,730                | - 5,730                |
| 26/10/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 38,578               | - 38,578               |
|                          | UniSuper Management Ltd                         | On-market Purchase                |                   | Fully paid stapled securities                                | 533,670                | 533,670                |
|                          | UniSuper Management Ltd UniSuper Management Ltd | On-market Sale On-market Purchase |                   | Fully paid stapled securities Fully paid stapled securities  | - 533,670<br>33,34B    | - 533,670<br>33,348    |
| 4/11/2016                |                                                 | On-market Purchase On-market Sale |                   | Fully paid stapled securities  Fully paid stapled securities | - 33,348<br>- 33,348   | - 33,348<br>- 33,348   |
|                          | UniSuper Management Ltd                         | On-market Purchase                | -                 | Fully paid stapled securities                                | 193,447                | 193,447                |
|                          | State Street                                    | On-market Sale                    |                   | Fully paid stapled securities                                | - 38,548               | - 38,54B               |
|                          | State Street                                    | On-market Sale                    |                   | Fully paid stapled securities                                | - 193,447              | - 193,447              |
| 15/11/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 5,234                | - 5,234                |
|                          | UnlSuper Management Ltd                         | On-market Purchase                |                   | Fully paid stapled securities                                | 226,790                | 226,790                |
| 16/11/2016               | UniSuper Management Ltd                         | On-market Sale                    | - 748,317         | Fully paid stapled securities                                | - 226,790              | - 226,790              |
|                          | UniSuper Management Ltd                         | On-market Purchase                |                   | Fully paid stapled securities                                | 19,835                 | 19,835                 |
| 17/11/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 19,835               | - 19,835               |
|                          | UniSuper Management Ltd                         | On-market Purchase                |                   | Fully paid stapled securities                                | 128,460                | 128,460                |
|                          | Airlie Funds Management                         | On-market Purchase                |                   | Fully paid stapled securities                                | 150,000                | 150,000                |
|                          | UniSuper Management Ltd                         | On-market Purchase                |                   | Fully paid stapled securities                                | 25,560                 | 25,560                 |
|                          | UniSuper Management Ltd UniSuper Management Ltd | On-market Purchase On-market Sale | _                 | Fully paid stapled securities Fully paid stapled securities  | 28,909<br>- 5,645,990  | 28,909<br>5,645,990    |
| 12/12/2016               |                                                 | On-market Sale                    | <del></del>       | Fully paid stapled securities                                | - 5,645,990<br>- 6,341 | - 5,645,990<br>- 6,341 |
| 13/12/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 32,234               | - 32,234               |
| 14/12/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 1,703                | - 1,703                |
| 15/12/2016               |                                                 | On-market Sale                    |                   | Fully paid stapled securities                                | - 150,519              | - 150,519              |
|                          | State Street                                    | On-market Purchase                |                   | Fully paid stapled securities                                | 16,522                 | 16,522                 |
|                          | · ·                                             |                                   |                   |                                                              |                        |                        |

| 16/12/2016                             | Invesco                                        | On-market Sale                 | - 352,079                | Fully paid stapled securities                      | - 121,449   | - 121,449                            |
|----------------------------------------|------------------------------------------------|--------------------------------|--------------------------|----------------------------------------------------|-------------|--------------------------------------|
| 19/12/2016                             | UniSuper Management Ltd                        | On-market Purchase             | 720,815                  | Fully paid stapled securities                      | 218,730     | 218,730                              |
| 19/12/2016                             | Invesco                                        | On-market Sale                 | - 105,166                | Fully paid stapled securities                      | - 35,979    | - 35,979                             |
| 19/12/2016                             | UniSuper Management Ltd                        | On-market Sale                 | - 720,815                | Fully paid stapled securities                      | - 218,730   | - 218,730                            |
| 20/12/2016                             | UniSuper Management Ltd                        | On-market Purchase             | 18,930,804               | Fully paid stapled securities                      | 5,756,059   | 5,756,059                            |
| 20/12/2016                             | Invesco                                        | On-market Sale                 | - 212,603                | Fully paid stapled securities                      | - 71,715    | - 71,715                             |
| 21/12/2016                             | Invesco                                        | On-market Sale                 |                          | Fully pald stapled securities                      | - 54,828    | - 54,828                             |
| 22/12/2016                             |                                                | On-market Sale                 |                          | Fully paid stapled securities                      | - 29,523    | - 29,523                             |
| 4/01/2017                              |                                                | On-market Sale                 |                          | Fully paid stapled securities                      | ~ 6,363     | - 6,363                              |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 580,960     | 580,960                              |
|                                        |                                                | +                              |                          |                                                    |             |                                      |
|                                        | UniSuper Management Ltd                        | On-market Sale                 |                          | Fully paid stapled securities                      | - 580,960   | - 580,960                            |
| 13/01/2017                             |                                                | On-market Sale                 | -                        | Fully paid stapled securities                      | ~ 77,661    | - 77 <u>,661</u>                     |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 741         | 741                                  |
| 2/02/2017                              | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 26,820      | 26,820                               |
| 6/02/2017                              | UniSuper Management Ltd                        | On-market Purchase             | 8,287,254                | Fully paid stapled securities                      | 2,502,417   | 2,502,417                            |
| 6/02/2017                              | Yarra Capital Management                       | On-market Sale                 | - 8,287,254              | Fully paid stapled securities                      | - 2,502,417 | - 2,502,417                          |
| 7/02/2017                              | Invesco                                        | On-market Sale                 | - 5,260                  | Fully paid stapled securities                      | - 1,846     | - 1,846                              |
| 8/02/2017                              | UniSuper Management Ltd                        | On-market Purchase             | 1,245,673                | Fully paid stapled securities                      | 378,000     | 378,000                              |
|                                        | UniSuper Management Ltd                        | On-market Sale                 | - 1,245,673              | Fully paid stapled securities                      | - 378,000   | - 378,000                            |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 10,581      | 10,581                               |
| 9/02/2017                              | <del></del>                                    | On-market Sale                 |                          | Fully paid stapled securities                      | - 10,581    | - 10,581                             |
|                                        |                                                |                                |                          | <b>-</b> • • • • • • • • • • • • • • • • • • •     |             |                                      |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 10,390      | 10,390                               |
| 27/02/2017                             |                                                | On-market Sale                 |                          | Fully paid stapled securities                      | - 19,950    | 19,950                               |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 80,620      | 80,620                               |
| 28/02/2017                             |                                                | On-market Sale                 |                          | Fully paid stapled securities                      | - 69,179    | - 69,179                             |
|                                        | Airlie Funds Management                        | On-market Purchase             |                          | Fully paid stapled securities                      | 117,497     | 117,497                              |
| 1/03/2017                              | Invesco                                        | On-market Sale                 | - 61,4,465               | Fully paid stapled securities                      | - 213,243   | - 213,243                            |
| 2/03/2017                              | UniSuper Management Ltd                        | On-market Purchase             | 51,539                   | Fully paid stapled securities                      | 17,770      | 17,770                               |
| 17/03/2017                             | UniSuper Management Ltd                        | On-market Purchase             | 641,950                  | Fully paid stapled securities                      | 194,800     | 194,800                              |
| 17/03/2017                             | UnlSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 14,410      | 14,410                               |
|                                        | UniSuper Management Ltd                        | On-market Sale                 |                          | Fully paid stapled securities                      | - 194,800   | 194,800                              |
|                                        | UniSuper Management Ltd                        | On-market Sale                 |                          | Fully paid stapled securities                      | - 14,410    | - 14,410                             |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 3,726       | 3,726                                |
|                                        | · · · · · · · · · · · · · · · · · · ·          | <del></del>                    |                          | <del></del>                                        |             |                                      |
| 20/03/2017                             |                                                | On-market Sale                 |                          | Fully paid stapled securities                      | - 3,726     | - 3,726                              |
| 21/03/2017                             |                                                | On-market Sale                 |                          | Fully paid stapled securities                      | - 117,703   | - 117,703                            |
| 22/03/2017                             |                                                | On-market Sale                 |                          | Fully paid stapled securities                      | - 40,831    | - 40,831                             |
| -                                      | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 491,000     | 491,000                              |
| 7/04/2017                              | UniSuper Management Ltd                        | On-market Purchase             | 1,947,691                | Fully paid stapled securities                      | 674,500     | 674,500                              |
| 10/04/2017                             | UniSuper Management Ltd                        | On-market Purchase             | 3,842                    | Fully paid stapled securities                      | 1,320       | 1,320                                |
| 1/05/2017                              | UniSuper Management Ltd                        | On-market Purchase             | 44,764                   | Fully paid stapled securities                      | 13,650      | 13,650                               |
| 1/05/2017                              | UniSuper Management Ltd                        | On-market Purchase             | 311,858                  | Fully paid stapled securities                      | 95,600      | 95,600                               |
| 1/05/2017                              | UniSuper Management Ltd                        | On-market Sale                 | - 44,764                 | Fully paid stapled securities                      | - 13,650    | - 13,650                             |
|                                        | UniSuper Management Ltd                        | On-market Sale                 |                          | Fully paid stapled securities                      | - 95,600    | - 95,600                             |
|                                        | UniSuper Management Ltd                        | On-market Purchase             | •                        | Fully paid stapled securities                      | 6,020       | 6,020                                |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 6,030       | 6,030                                |
| _                                      | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 38,000      | 38,000                               |
|                                        |                                                | On-market Sale                 |                          | Fully paid stapled securities                      | - 6,030     | - 6,030                              |
|                                        | UniSuper Management Ltd                        |                                | •                        | <del>, , ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '</del> |             |                                      |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 326,000     | 326,000                              |
|                                        | UniSuper Management Ltd                        | On-market Sale                 |                          | Fully paid stapled securities                      | - 326,000   | - 326,000                            |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 847,786     | 847,786                              |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 13,280      | 13,280                               |
| 2/06/2017                              | UniSuper Management Ltd                        | On-market Purchase             | 956,844                  | Fully paid stapled securities                      | 293,400     | 293,400                              |
| 2/06/2017                              | UniSuper Management Ltd                        | On-market Sale                 | - 956,844                | Fully paid stapled securities                      | - 293,400   | - 293,400                            |
| 5/06/2017                              | UniSuper Management Ltd                        | On-market Purchase             | 62,940                   | Fully pald stapled securities                      | 22,129      | 22,129                               |
|                                        | UniSuper Management Ltd                        | On-market Sale                 |                          | Fully paid stapled securities                      | - 22,129    | - 22,129                             |
|                                        | UniSuper Management Ltd                        | On-market Sale                 |                          | Fully paid stapled securities                      | - 32,825    | - 32,825                             |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 25,530      | 25,530                               |
|                                        | UniSuper Management Ltd                        | On-market Sale                 |                          | Fully paid stapled securities                      | - 25,530    | - 25,530                             |
|                                        | <del></del>                                    | <del> </del>                   |                          | <del> </del>                                       |             |                                      |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 22,690      | 22,690                               |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 553,300     | 553,300                              |
|                                        | UniSuper Management Ltd                        | On-market Sale                 |                          | Fully paid stapled securities                      | - 553,300   | - 553,300                            |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 115,578     | 115,578                              |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 1,530       | 1,530                                |
| 31/07/2017                             | UniSuper Management Ltd                        | On-market Purchase             | 574,909                  | Fully paid stapled securities                      | 223,700     | 223,700                              |
| 31/07/2017                             | UniSuper Management Ltd                        | On-market Sale                 | - 574,909                | Fully paid stapled securities                      | - 223,700   | - 223,700                            |
|                                        | UniSuper Management Ltd                        | On-market Purchase             |                          | Fully paid stapled securities                      | 541,000     | 541,000                              |
|                                        | UniSuper Management Ltd                        | On-market Sale                 |                          | Fully paid stapled securities                      | - 541,000   | - 541,000                            |
|                                        |                                                | On-market Purchase             |                          | Fully paid stapled securities                      | 57,478      | 57,478                               |
|                                        | i Ouignbet imanasement rto                     | I Off-Hillian Mer Limit ringse |                          |                                                    |             |                                      |
| 10/08/2017                             | UniSuper Management Ltd Aldle Funds Management |                                | ,                        |                                                    |             | - 895 607                            |
| 10/08/2017<br>10/08/2017               | Alrile Funds Management                        | On-market Sale                 | - 2,423,090              | Fully paid stapled securities                      | - 895,607   | - 895,607<br>- 57,478                |
| 10/08/2017<br>10/08/2017<br>10/08/2017 |                                                |                                | - 2,423,090<br>- 147,718 |                                                    |             | - 895,607<br>- 57,478<br>- 1,056,307 |

| 28/08/2017                                                       | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 33.180                                       | Fully paid stapled securities                                                             | 12,760                      | 12,760            |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------|-------------------|
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 13,000                      | 13,000            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 97,280                      | 97,280            |
| <del></del>                                                      | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 259,200                     | 259,200           |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 |                                              | Fully paid stapled securities                                                             | - 259,200                   | 259,200           |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 21,500                      | 21,500            |
| <del></del>                                                      | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 133,126                                      |                                                                                           | 51,800                      | 51,800            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 |                                              | Fully paid stapled securities                                                             | - 51,800                    | - 51,800          |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 74,535                                       |                                                                                           | 29,002                      | 29,002            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 |                                              | Fully paid stapled securities                                                             | - 29,002                    | 29,002            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 | -                                            | Fully paid stapled securities                                                             | - 442,800                   | - 442,800         |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | <u> </u>                                     | Fully paid stapled securities                                                             | 13,133                      | 19,133            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 |                                              | Fully paid stapled securities                                                             | - 13,133                    | - 13,133          |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 |                                              | Fully paid stapled securities                                                             | - 101,660                   | - 101,660         |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 5,353                       | 5,353             |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 |                                              | Fully paid stapled securities                                                             | - 160,700                   | - 160,700         |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 10,298                      | 10,298            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 224,500                     | 224,500           |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 |                                              | Fully paid stapled securities                                                             | - 224,500                   | - 224,500         |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Pully paid stapled securities                                                             | 29,681                      | 29,681            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 | · · · · · · · · · · · · · · · · · · ·        | Fully paid stapled securities                                                             | - 29,681                    | - 29,681          |
|                                                                  | Airlie Funds Management                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 149,525                     | 149,525           |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 40,720                      | 40,720            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 104,500                     | 104,500           |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 |                                              | Fully paid stapled securities                                                             | - 1,294,835                 | - 1,294,835       |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 |                                              | Fully paid stapled securities                                                             | - 1,270,761                 | - 1,270,761       |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 |                                              | Fully paid stapled securities                                                             | - 104,500                   | - 104,500         |
| 28/02/2018                                                       | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 265,984                                      | Fully paid stapled securities                                                             | 1,07,240                    | 107,240           |
| 1/03/2018                                                        | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 1,294,835                   | 1,294,835         |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 29,080                      | 29,080            |
| 22/03/2018                                                       | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 544,400                     | 544,400           |
| 30/04/2018                                                       | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 276,709                                      | Fully paid stapled securities                                                             | 113,200                     | 113,200           |
| 1/05/2018                                                        | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 116,660                                      | Fully paid stapled securities                                                             | 47,100                      | 47,100            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 27,510                                       | Fully paid stapled securities                                                             | 10,687                      | 10,687            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 |                                              | Fully paid stapled securities                                                             | - 10,687                    | - 10,687          |
| 23/05/2018                                                       | UniSuper Management, Ltd                                                                                 | On-market Sale                                                 | - 659,116                                    | Fully paid stapled securities                                                             | - 249,400                   | - 249,400         |
| 30/05/2018                                                       | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 54,798                                       | Fully paid stapled securities                                                             | 20,139                      | 20,139            |
| 5/06/2018                                                        | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 2,064,224                                    | Fully paid stapled securities                                                             | 803,200                     | 803,200           |
| 5/06/2018                                                        | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 946,942                                      | Fully paid stapled securities                                                             | 368,460                     | 368,460           |
| 5/06/2018                                                        | UniSuper Management Ltd                                                                                  | On-market Sale                                                 | - 2,064,224                                  | Fully paid stapled securities                                                             | - 803,200                   | - 803,200         |
| 5/06/2018                                                        | UniSuper Management Ltd                                                                                  | On-market Sale                                                 | - 946,942                                    | Fully paid stapled securities                                                             | - 368,460                   | - 368,460         |
| 6/06/2018                                                        | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 33,467                                       | Fully paid stapled securities                                                             | 12,440                      | 12,440            |
| 15/06/2018                                                       | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 83,600                                       | Fully paid stapled securities                                                             | 32,424                      | 32,424            |
| 15/06/2018                                                       | UniSuper Management Ltd                                                                                  | On-market Sale                                                 | - 83,600                                     | Fully paid stapled securities                                                             | - 32,424                    | - 32,424          |
| 19/06/2018                                                       | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 87,273                                       | Fully paid stapled securities                                                             | 32,440                      | 32,440            |
| 3/07/2018                                                        | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 910,385                                      | Fully paid stapled securities                                                             | 351,500                     | 351,500           |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 | - 910,385                                    | Fully paid stapled securities                                                             | - 351,500                   | - 351,500         |
| 11/07/2018                                                       | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 144,263                                      | Fully paid stapled securities                                                             | 55,700                      | 55,700            |
| 11/07/2018                                                       | UniSuper Management Ltd                                                                                  | On-market Sale                                                 | _                                            | Fully paid stapled securities                                                             | - 55,700                    | - 55,700          |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 3,701                       | 3,701             |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 | <del>,</del>                                 | Fully paid stapled securities                                                             | - 278,800                   | - 278,800         |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 30,650                      | 30,650            |
| 28/08/2018                                                       | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 150,366                                      | Fully paid stapled securities                                                             | 54,900                      | 54,900            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 139,300                     | 139,300           |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 256,549                                      | Fully paid stapled securities                                                             | 92,540                      | 92,540            |
| 3/09/2018                                                        | UniSuper Management Ltd                                                                                  | On-market Purchase                                             | 102,227                                      | Fully paid stapled securities                                                             | 36,600                      | 36,600            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 12,326                      | 12,326            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 7,300                       | 7,300             |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 16,299                      | 16,299            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 | -                                            | Fully paid stapled securities                                                             | - 16,299                    | 16,299            |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 4,260                       | 4,260             |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 |                                              | Fully paid stapled securities                                                             | - 4,260                     | - 4,260           |
|                                                                  | UniSuper Management Ltd                                                                                  | On-market Sale                                                 |                                              | Fully paid stapled securities                                                             | - 238,800                   | - 238,800         |
|                                                                  |                                                                                                          | On-market Purchase                                             |                                              | Fully paid stapled securities                                                             | 11,127                      | 11,127            |
|                                                                  | UniSuper Management Ltd                                                                                  |                                                                | 250 427                                      | Fully paid stapled securities                                                             | 128,400                     | 128,400           |
|                                                                  | UniSuper Management Ltd UniSuper Management Ltd                                                          | On-market Purchase                                             |                                              |                                                                                           |                             |                   |
| 7/12/2018<br>7/12/2018                                           | UniSuper Management Ltd<br>UniSuper Management Ltd                                                       | On-market Purchase<br>On-market Purchase                       | 200,659                                      | Fully paid stapled securities                                                             | 72,550                      | 72,550            |
| 7/12/2018<br>7/12/2018<br>12/12/2018                             | UniSuper Management Ltd<br>UniSuper Management Ltd<br>UniSuper Management Ltd                            | <del>                                     </del>               | 200,659                                      |                                                                                           |                             |                   |
| 7/12/2018<br>7/12/2018<br>12/12/2018                             | UniSuper Management Ltd<br>UniSuper Management Ltd                                                       | On-market Purchase                                             | 200,659<br>541,980                           | Fully paid stapled securities                                                             | 72,550                      |                   |
| 7/12/2018<br>7/12/2018<br>12/12/2018<br>12/12/2018               | UniSuper Management Ltd<br>UniSuper Management Ltd<br>UniSuper Management Ltd                            | On-market Purchase<br>On-market Purchase                       | 200,659<br>541,980<br>241,718                | Fully paid stapled securities<br>Fully paid stapled securities                            | 72,550<br>197,600           | 197,600           |
| 7/12/2018<br>7/12/2018<br>12/12/2018<br>12/12/2018<br>13/12/2018 | UniSuper Management Ltd<br>UniSuper Management Ltd<br>UniSuper Management Ltd<br>UniSuper Management Ltd | On-market Purchase<br>On-market Purchase<br>On-market Purchase | 200,659<br>541,980<br>241,718<br>- 1,759,099 | Fully paid stapled securities Fully paid stapled securities Fully paid stapled securities | 72,550<br>197,600<br>87,840 | 197,600<br>87,840 |

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|                                               |                          | Fully paid stapled securities | 195,560          | 405.555      |
|-----------------------------------------------|--------------------------|-------------------------------|------------------|--------------|
| 1 31/01/2010 UniSuper Management Ltd. 10p. m. |                          |                               | 100,000          | 195,560      |
| 32/02/2020 Onioaper Monagement Eta On-in      | arket Purchase 927,676   | Fully paid stapled securities | 353,500          | 353,500      |
| 1/02/2019 UniSuper Management Ltd On-ma       | arket Purchase 77,748    | Fully paid stapled securities | 29,740           | 29,740       |
| 18/02/2019 UniSuper Management Ltd On-ma      | arket Purchase 917,719   | Fully paid stapled securities | 362,400          | 362,400      |
| 19/02/2019 UniSuper Management Ltd On-ma      | arket Purchase 36,815    | Fully paid stapled securities | 14,489           | 14,489       |
| 22/02/2019 UniSuper Management Ltd On-ma      | arket Purchase 791,498   | Fully paid stapled securities | 318,000          | 318,000      |
| 26/02/2019 UniSuper Management Ltd On-ma      | arket Purchase 35,872    | Fully paid stapled securities | 14,700           | 14,700       |
| 28/02/2019 UniSuper Management Ltd On-ma      | arket Purchase 254,097   | Fully paid stapled securities | 103,280          | 103,280      |
| 28/02/2019 UniSuper Management Ltd On-ma      | arket Purchase 622,439   | Fully paid stapled securities | 252,400          | 252,400      |
| 28/02/2019 UniSuper Management Ltd On-ma      | arket Sale - 24,965,522  | Fully paid stapled securities | - 10,162,000     | - 10,162,000 |
| 1/03/2019 UniSuper Management Ltd On-ma       | arket Sale - 12,160,427  | Fully paid stapled securities | - 4,900,000      | - 4,900,000  |
| 1/03/2019 UniSuper Management Ltd On-ma       | arket Sale - 10,568,531  | Fully paid stapled securities | - 4,250,000      | - 4,250,000  |
| 4/03/2019 UniSuper Management Ltd On-ma       | arket Purchase 84,310    | Fully paid stapled securities | 34,130           | 34,130       |
| 4/03/2019 Airlie Funds Management On-ma       | arket Purchase 2,430,968 | Fully paid stapled securities | 977,668          | 977,668      |
| 5/03/2019 Airlie Funds Management On-ma       | arket Purchase 792,400   | Fully paid stapled securities | 320,035          | 320,035      |
| 7/03/2019 UniSuper Management Ltd On-ma       | arket Sale – 9,986,800   | Fully paid stapled securities | <b>3,929,273</b> | - 3,929,273  |
| 7/03/2019 UniSuper Management Ltd On-ma       | arket Sale - 9,108,411   | Fully paid stapled securities | - 3,583,674      | - 3,583,674  |
| 12/03/2019 UniSuper Management Ltd On-ma      | arket \$ale - 4,995,910  | Fully paid stapled securities | - 1,989,071      | - 1,989,071  |
| 12/03/2019 UniSuper Management Ltd On-ma      | arket Sale - 9,986,800   | Fully paid stapled securities | - 4,008,016      | - 4,008,016  |
| 15/03/2019 UniSuper Management Ltd On-ma      | arket Purchase 61,884    | Fully paid stapled securities | 23,860           | 23,860       |
| 15/03/2019 UniSuper Management Ltd On-ma      | arket Sale - 61,884      | Fully paid stapled securities | - 23,860         | - 23,860     |
| 1/04/2019 Airlie Funds Management On-ma       | arket Purchase 523,373   | Fully paid stapled securities | 202,132          | 202,132      |
| 1/04/2019 UniSuper Management Ltd On-ma       | erket Sale - 74,866,046  | Fully paid stapled securities | - 29,000,000     | - 29,000,000 |
| 2/04/2019 UniSuper Management Ltd On-ma       | arket Purchase 23,656    | Fully paid stapled securities | 9,110            | 9,110        |
|                                               | arket Sale - 23,656      | Fully paid stapled securities | 9,110            | - 9,110      |
| 3/04/2019 Airlie Funds Management On-ma       | orket Purchase 1,245,312 | Fully paid stapled securities | 487,553          | 487,553      |
| 3/04/2019 UniSuper Management Ltd On-ma       | arket Sale - 39,947,201  | Fully paid stapled securities | - 15,686,275     | - 15,686,275 |
|                                               |                          | TOTAL                         | 75,324,356       | 151,098      |

Opening number of units Closing number of units \$44,450,895 269,126,539

| APPENDIX B                  |                                  |                                          |                                                  |                            |                               |                   |
|-----------------------------|----------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|-------------------------------|-------------------|
| Holder of relevant interest | Registered Holder of securities  | Reson entitled to be registered asholder | Nature of relevant interest                      | Class of securities        | *Number of .                  | «Persons<br>Votes |
| State Street                | BNP Paribas Nominees Pty Limited | UniSuper Limited                         | Power to control voting & disposal of securities | Fully paid ordinary shares | 1,910,184                     | 1,910,184         |
| Airlie Funds Management     | BNP Partbas Nominees Pty Limited | UniSuper Limited                         | Power to control voting & disposal of securities | Fully paid ordinary shares | 7,964,188                     | 7,964,188         |
| UniSuper Management Etd     | BNP Paribas Nominees Pty Limited | UniSuper Limited                         | Power to control voting & disposal of securities | Fully paid ordinary shares | 259,252,167 259,252,167       | 259,252,167       |
|                             |                                  |                                          |                                                  | TOTAL                      | TOTAL 269,126,539 269,126,539 | 269,126,539       |
|                             |                                  |                                          |                                                  |                            |                               |                   |