

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

9 August 2019

Re: Notice of Initial Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of Costa Group Holdings Limited (**CGC**).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme COSTA GROUP HOLDINGS LIMITED (CGC)

ACN/ARSN ACN 151 363 129

1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

The holder became a substantial holder on 07/08/2019

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	16,080,498	16,080,498	
Total	16,080,498	16,080,498	5.02%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Pendal Fund Services Limited *	Pendal Fund Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	6,952,392	Ordinary
Pendal Institutional Limited	Pendal Institutional Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	9,128,106	Ordinary

* Pental Fund Services Limited has appointed Pental Institutional Limited to act as the investment manager of the trusts of which it is responsible entity, giving Pental Institutional Limited the capacity to exercise the power to vote or dispose of the shares. Pental Institutional Limited therefore also has a relevant interest in shares in which Pental Fund Services Limited has a relevant interest.

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Pental Fund Services Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	6,952,392 Ordinary
Pental Institutional Limited	Pental Institutional Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	See Annexure 'A'	9,128,106 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

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

Name	Address
Pental Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pental Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pental Institutional Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
COSTA GROUP HOLDINGS LIMITED (CGC)	The Company Secretary COSTA GROUP HOLDINGS LIMITED (CGC) Unit 1, 275 Robinsons Road RAVENHALL VIC 3023

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here Date 09/08/2019

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 7 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 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 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 with 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.
- (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 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Pandal Group Limited ACN 126 385 822.

Joanne Hawkins – Company Secretary, Pandal Group Limited 09/08/2019

Sales & Purchases for the period : 07/04/2019 to 07/08/2019

SECURITY: CGC

Pandal Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,768	-99,658.08	Ordinary	18,768
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,913	-63,258.03	Ordinary	11,913
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-91,165	-483,174.50	Ordinary	91,165
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,494	-29,228.08	Ordinary	5,494
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-135,301	-703,565.20	Ordinary	135,301
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,146	-37,159.20	Ordinary	7,146
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-45,708	-243,166.56	Ordinary	45,708
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-19,513	-103,418.90	Ordinary	19,513
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-13,490	-71,766.80	Ordinary	13,490
10/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-40,359	-206,638.08	Ordinary	40,359
11/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-70,250	-357,572.50	Ordinary	70,250
11/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-33,563	-170,835.67	Ordinary	33,563
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-109,759	-570,746.80	Ordinary	109,759
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-20,056	-104,291.20	Ordinary	20,056
16/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-104,410	-541,887.90	Ordinary	104,410
16/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-19,079	-99,020.01	Ordinary	19,079
17/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-85,291	-442,660.29	Ordinary	85,291
17/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-15,585	-80,886.15	Ordinary	15,585
18/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-117,679	-610,754.01	Ordinary	117,679
18/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-21,503	-111,600.57	Ordinary	21,503
23/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-148,372	-771,534.40	Ordinary	148,372
23/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-27,113	-140,987.60	Ordinary	27,113
29/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-200,001	-1,050,005.25	Ordinary	200,001
29/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-83,872	-438,650.56	Ordinary	83,872
29/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-16,674	-87,538.50	Ordinary	16,674
29/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-53,325	-279,956.25	Ordinary	53,325
29/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-63,276	-330,933.48	Ordinary	63,276
29/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-39,109	-204,540.07	Ordinary	39,109
30/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	841,846	3,451,568.60	Ordinary	841,846
31/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,728	29,057.28	Ordinary	7,728
31/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	24,052	90,435.52	Ordinary	24,052
4/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	68,493	251,369.31	Ordinary	68,493
4/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	213,167	782,322.89	Ordinary	213,167

12/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	285,240	1,138,107.60	Ordinary	285,240
24/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-28,082	-116,259.48	Ordinary	28,082
24/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-140,187	-580,374.18	Ordinary	140,187
7/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	107,363	395,095.84	Ordinary	107,363
Total			-238,154	-2,994,111.26		

Pendal Fund Services Limited

-238,154

-2,994,111.26

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/04/2019	Australia and New Zealand Banking Group Limited	Sell	-2,066	-10,970.46	Ordinary	2,066
8/04/2019	Australia and New Zealand Banking Group Limited	Sell	-1,491	-7,917.21	Ordinary	1,491
8/04/2019	Australia and New Zealand Banking Group Limited	Sell	-2,031	-10,764.30	Ordinary	2,031
9/04/2019	Australia and New Zealand Banking Group Limited	Sell	-1,441	-7,666.12	Ordinary	1,441
9/04/2019	Australia and New Zealand Banking Group Limited	Sell	-3,172	-16,494.40	Ordinary	3,172
9/04/2019	Australia and New Zealand Banking Group Limited	Sell	-435	-2,305.50	Ordinary	435
10/04/2019	Australia and New Zealand Banking Group Limited	Sell	-899	-4,602.88	Ordinary	899
15/04/2019	Australia and New Zealand Banking Group Limited	Sell	-2,444	-12,708.80	Ordinary	2,444
16/04/2019	Australia and New Zealand Banking Group Limited	Sell	-2,325	-12,066.75	Ordinary	2,325
17/04/2019	Australia and New Zealand Banking Group Limited	Sell	-1,899	-9,855.81	Ordinary	1,899
18/04/2019	Australia and New Zealand Banking Group Limited	Sell	-661	-3,430.59	Ordinary	661
18/04/2019	Australia and New Zealand Banking Group Limited	Sell	-1,960	-10,172.40	Ordinary	1,960
23/04/2019	Australia and New Zealand Banking Group Limited	Sell	-3,305	-17,186.00	Ordinary	3,305
30/05/2019	Australia and New Zealand Banking Group Limited	Buy	8,406	34,464.60	Ordinary	8,406
31/05/2019	Australia and New Zealand Banking Group Limited	Buy	589	2,214.64	Ordinary	589
4/06/2019	Australia and New Zealand Banking Group Limited	Buy	5,222	19,164.74	Ordinary	5,222
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-2,287	-9,376.70	Ordinary	2,287
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-3,164	-12,972.40	Ordinary	3,164
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-853	-3,497.30	Ordinary	853
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-4,031	-16,527.10	Ordinary	4,031
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-5,220	-21,402.00	Ordinary	5,220
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-1,599	-6,555.90	Ordinary	1,599
Total			-27,066	-140,628.64		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
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29/05/2019	BNP Fund Services Australasia Pty Limited	Sell	360	1,882.80	Ordinary	360
31/05/2019	BNP Fund Services Australasia Pty Limited	Sell	3,688	13,866.88	Ordinary	3,688
4/06/2019	BNP Fund Services Australasia Pty Limited	Sell	32,685	119,953.95	Ordinary	32,685
Total			36,733	135,703.63		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/05/2019	Citicorp Nominees Pty Limited	Buy	17,735	92,754.05	Ordinary	17,735
31/05/2019	Citicorp Nominees Pty Limited	Buy	10,781	40,536.56	Ordinary	10,781
4/06/2019	Citicorp Nominees Pty Limited	Buy	95,545	350,650.15	Ordinary	95,545
Total			124,061	483,940.76		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,085	-16,350.50	Ordinary	3,085
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,808	-14,882.40	Ordinary	2,808
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,686	-30,135.80	Ordinary	5,686
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,088	-5,766.40	Ordinary	1,088
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,635	-8,665.50	Ordinary	1,635
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-25,056	-133,047.36	Ordinary	25,056
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-8,154	-43,379.28	Ordinary	8,154
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,061	-16,223.30	Ordinary	3,061
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,232	-63,606.40	Ordinary	12,232
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,995	-10,613.40	Ordinary	1,995
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,114	-52,592.80	Ordinary	10,114
10/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,331	-32,414.72	Ordinary	6,331
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,216	-11,523.20	Ordinary	2,216
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,850	-61,620.00	Ordinary	11,850
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,152	-16,390.40	Ordinary	3,152
16/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-16,379	-85,007.01	Ordinary	16,379
17/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-13,380	-69,442.20	Ordinary	13,380
18/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,461	-95,812.59	Ordinary	18,461
23/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-23,275	-121,030.00	Ordinary	23,275
29/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	31,789	166,256.47	Ordinary	31,789
29/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,197	37,640.31	Ordinary	7,197
30/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	129,112	529,359.20	Ordinary	129,112
31/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,575	13,442.00	Ordinary	3,575
31/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	15,160	57,001.60	Ordinary	15,160
31/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,456	16,754.56	Ordinary	4,456
4/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	31,687	116,291.29	Ordinary	31,687
4/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	134,360	493,101.20	Ordinary	134,360
4/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	39,494	144,942.98	Ordinary	39,494
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-24,684	-91,083.96	Ordinary	24,684
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-30,304	-111,821.76	Ordinary	30,304
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,469	-5,420.61	Ordinary	1,469
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-564	-2,081.16	Ordinary	564

5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-24,480	-90,331.20	Ordinary	24,480
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,047	-66,593.43	Ordinary	18,047
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-32,359	-119,404.71	Ordinary	32,359
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,752	-69,194.88	Ordinary	18,752
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,557	-27,885.33	Ordinary	7,557
5/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	158,216	583,817.04	Ordinary	158,216
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-44,179	-181,133.90	Ordinary	44,179
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-37,401	-153,344.10	Ordinary	37,401
24/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-28,846	-119,422.44	Ordinary	28,846
7/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	27,077	99,643.36	Ordinary	27,077
Total			143,523	332,029.27		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/05/2019	JP Morgan Chase Bank	Buy	53,440	279,491.20	Ordinary	53,440
29/05/2019	JP Morgan Chase Bank	Buy	24,654	128,940.42	Ordinary	24,654
31/05/2019	JP Morgan Chase Bank	Buy	20,744	77,997.44	Ordinary	20,744
31/05/2019	JP Morgan Chase Bank	Buy	10,264	38,592.64	Ordinary	10,264
4/06/2019	JP Morgan Chase Bank	Buy	183,847	674,718.49	Ordinary	183,847
4/06/2019	JP Morgan Chase Bank	Buy	90,967	333,848.89	Ordinary	90,967
4/06/2019	JP Morgan Chase Bank	Sell	-3,718	-13,459.16	Ordinary	3,718
4/06/2019	JP Morgan Chase Bank	Sell	-17,158	-62,111.96	Ordinary	17,158
4/06/2019	JP Morgan Chase Bank	Sell	-1,021	-3,696.02	Ordinary	1,021
4/06/2019	JP Morgan Chase Bank	Sell	-392	-1,419.04	Ordinary	392
4/06/2019	JP Morgan Chase Bank	Sell	-22,492	-81,421.04	Ordinary	22,492
4/06/2019	JP Morgan Chase Bank	Sell	-13,035	-47,186.70	Ordinary	13,035
4/06/2019	JP Morgan Chase Bank	Sell	-6,393	-23,142.66	Ordinary	6,393
4/06/2019	JP Morgan Chase Bank	Sell	-6,088	-22,038.56	Ordinary	6,088
4/06/2019	JP Morgan Chase Bank	Sell	-1,687	-6,106.94	Ordinary	1,687
4/06/2019	JP Morgan Chase Bank	Sell	-12,544	-45,409.28	Ordinary	12,544
4/06/2019	JP Morgan Chase Bank	Sell	-21,065	-76,255.30	Ordinary	21,065
4/06/2019	JP Morgan Chase Bank	Sell	-20,589	-74,532.18	Ordinary	20,589
5/06/2019	JP Morgan Chase Bank	Sell	-3,718	-13,459.16	Ordinary	3,718
5/06/2019	JP Morgan Chase Bank	Sell	-21,065	-76,255.30	Ordinary	21,065
5/06/2019	JP Morgan Chase Bank	Sell	-22,492	-81,421.04	Ordinary	22,492
5/06/2019	JP Morgan Chase Bank	Sell	-17,158	-62,111.96	Ordinary	17,158
5/06/2019	JP Morgan Chase Bank	Sell	-12,544	-45,409.28	Ordinary	12,544
5/06/2019	JP Morgan Chase Bank	Sell	-6,088	-22,038.56	Ordinary	6,088
5/06/2019	JP Morgan Chase Bank	Sell	-392	-1,419.04	Ordinary	392
5/06/2019	JP Morgan Chase Bank	Sell	-6,393	-23,142.66	Ordinary	6,393
5/06/2019	JP Morgan Chase Bank	Sell	-13,035	-47,186.70	Ordinary	13,035
5/06/2019	JP Morgan Chase Bank	Sell	-1,021	-3,696.02	Ordinary	1,021
5/06/2019	JP Morgan Chase Bank	Sell	-20,589	-74,532.18	Ordinary	20,589
5/06/2019	JP Morgan Chase Bank	Sell	-1,687	-6,106.94	Ordinary	1,687
5/06/2019	JP Morgan Chase Bank	Sell	392	1,419.04	Ordinary	392
5/06/2019	JP Morgan Chase Bank	Sell	13,035	47,186.70	Ordinary	13,035
5/06/2019	JP Morgan Chase Bank	Sell	22,492	81,421.04	Ordinary	22,492

5/06/2019	JP Morgan Chase Bank	Sell	3,718	13,459.16	Ordinary	3,718
5/06/2019	JP Morgan Chase Bank	Sell	12,544	45,409.28	Ordinary	12,544
5/06/2019	JP Morgan Chase Bank	Sell	1,687	6,106.94	Ordinary	1,687
5/06/2019	JP Morgan Chase Bank	Sell	21,065	76,255.30	Ordinary	21,065
5/06/2019	JP Morgan Chase Bank	Sell	6,088	22,038.56	Ordinary	6,088
5/06/2019	JP Morgan Chase Bank	Sell	20,589	74,532.18	Ordinary	20,589
5/06/2019	JP Morgan Chase Bank	Sell	6,393	23,142.66	Ordinary	6,393
5/06/2019	JP Morgan Chase Bank	Sell	1,021	3,696.02	Ordinary	1,021
5/06/2019	JP Morgan Chase Bank	Sell	17,158	62,111.96	Ordinary	17,158
21/06/2019	JP Morgan Chase Bank	Sell	-6,817	-27,949.70	Ordinary	6,817
21/06/2019	JP Morgan Chase Bank	Sell	-5,765	-23,636.50	Ordinary	5,765
Total			245,152	1,025,224.04		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/05/2019	National Australia Bank Limited	Buy	7,638	39,946.74	Ordinary	7,638
31/05/2019	National Australia Bank Limited	Buy	3,484	13,099.84	Ordinary	3,484
31/05/2019	National Australia Bank Limited	Buy	4,395	16,525.20	Ordinary	4,395
4/06/2019	National Australia Bank Limited	Buy	30,878	113,322.26	Ordinary	30,878
4/06/2019	National Australia Bank Limited	Buy	38,951	142,950.17	Ordinary	38,951
2/08/2019	National Australia Bank Limited	Sell	-4,322	-16,682.92	Ordinary	4,322
2/08/2019	National Australia Bank Limited	Sell	-5,176	-19,979.36	Ordinary	5,176
2/08/2019	National Australia Bank Limited	Sell	-303	-1,169.58	Ordinary	303
2/08/2019	National Australia Bank Limited	Sell	-3,948	-15,239.28	Ordinary	3,948
2/08/2019	National Australia Bank Limited	Sell	-4,847	-18,709.42	Ordinary	4,847
2/08/2019	National Australia Bank Limited	Sell	-90	-347.40	Ordinary	90
Total			66,660	253,716.25		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/04/2019	State Street Australia Limited	Sell	-4,103	-21,745.90	Ordinary	4,103
8/04/2019	State Street Australia Limited	Sell	-13,656	-72,513.36	Ordinary	13,656
8/04/2019	State Street Australia Limited	Sell	-7,521	-39,861.30	Ordinary	7,521
8/04/2019	State Street Australia Limited	Sell	-22,827	-120,983.10	Ordinary	22,827
8/04/2019	State Street Australia Limited	Sell	-610	-3,233.00	Ordinary	610
8/04/2019	State Street Australia Limited	Sell	-47,770	-253,658.70	Ordinary	47,770
8/04/2019	State Street Australia Limited	Sell	-6,771	-35,954.01	Ordinary	6,771
8/04/2019	State Street Australia Limited	Sell	-23,785	-126,298.35	Ordinary	23,785
8/04/2019	State Street Australia Limited	Sell	-11,335	-60,075.50	Ordinary	11,335
8/04/2019	State Street Australia Limited	Sell	-3,741	-19,827.30	Ordinary	3,741
8/04/2019	State Street Australia Limited	Sell	-2,041	-10,817.30	Ordinary	2,041
8/04/2019	State Street Australia Limited	Sell	-324	-1,717.20	Ordinary	324
9/04/2019	State Street Australia Limited	Sell	-7,666	-40,783.12	Ordinary	7,666
9/04/2019	State Street Australia Limited	Sell	-8,667	-45,068.40	Ordinary	8,667
9/04/2019	State Street Australia Limited	Sell	-46,116	-239,803.20	Ordinary	46,116

9/04/2019	State Street Australia Limited	Sell	-17,214	-91,578.48	Ordinary	17,214
9/04/2019	State Street Australia Limited	Sell	-7,505	-39,776.50	Ordinary	7,505
9/04/2019	State Street Australia Limited	Sell	-22,921	-119,189.20	Ordinary	22,921
9/04/2019	State Street Australia Limited	Sell	-3,733	-19,784.90	Ordinary	3,733
9/04/2019	State Street Australia Limited	Sell	-8,543	-45,448.76	Ordinary	8,543
9/04/2019	State Street Australia Limited	Sell	-3,833	-20,391.56	Ordinary	3,833
9/04/2019	State Street Australia Limited	Sell	-4,331	-22,521.20	Ordinary	4,331
10/04/2019	State Street Australia Limited	Sell	-15,522	-79,472.64	Ordinary	15,522
10/04/2019	State Street Australia Limited	Sell	-7,721	-39,531.52	Ordinary	7,721
15/04/2019	State Street Australia Limited	Sell	-10,100	-52,520.00	Ordinary	10,100
15/04/2019	State Street Australia Limited	Sell	-27,079	-140,810.80	Ordinary	27,079
15/04/2019	State Street Australia Limited	Sell	-5,033	-26,171.60	Ordinary	5,033
15/04/2019	State Street Australia Limited	Sell	-13,492	-70,158.40	Ordinary	13,492
15/04/2019	State Street Australia Limited	Sell	-5,002	-26,010.40	Ordinary	5,002
15/04/2019	State Street Australia Limited	Sell	-2,504	-13,020.80	Ordinary	2,504
16/04/2019	State Street Australia Limited	Sell	-40,155	-208,404.45	Ordinary	40,155
16/04/2019	State Street Australia Limited	Sell	-19,975	-103,670.25	Ordinary	19,975
17/04/2019	State Street Australia Limited	Sell	-32,801	-170,237.19	Ordinary	32,801
17/04/2019	State Street Australia Limited	Sell	-16,317	-84,685.23	Ordinary	16,317
18/04/2019	State Street Australia Limited	Sell	-45,257	-234,883.83	Ordinary	45,257
18/04/2019	State Street Australia Limited	Sell	-22,513	-116,842.47	Ordinary	22,513
23/04/2019	State Street Australia Limited	Sell	-57,062	-296,722.40	Ordinary	57,062
23/04/2019	State Street Australia Limited	Sell	-28,386	-147,607.20	Ordinary	28,386
29/05/2019	State Street Australia Limited	Buy	29,368	153,594.64	Ordinary	29,368
29/05/2019	State Street Australia Limited	Buy	14,076	73,617.48	Ordinary	14,076
30/05/2019	State Street Australia Limited	Buy	374,396	1,535,023.60	Ordinary	374,396
30/05/2019	State Street Australia Limited	Buy	186,240	763,584.00	Ordinary	186,240
31/05/2019	State Street Australia Limited	Buy	9,987	37,551.12	Ordinary	9,987
31/05/2019	State Street Australia Limited	Buy	10,057	37,814.32	Ordinary	10,057
31/05/2019	State Street Australia Limited	Buy	5,063	19,036.88	Ordinary	5,063
31/05/2019	State Street Australia Limited	Buy	4,956	18,634.56	Ordinary	4,956
4/06/2019	State Street Australia Limited	Buy	88,508	324,824.36	Ordinary	88,508
4/06/2019	State Street Australia Limited	Buy	89,128	327,099.76	Ordinary	89,128
4/06/2019	State Street Australia Limited	Buy	44,868	164,665.56	Ordinary	44,868
4/06/2019	State Street Australia Limited	Buy	43,921	161,190.07	Ordinary	43,921
7/08/2019	State Street Australia Limited	Buy	56,559	208,137.12	Ordinary	56,559
7/08/2019	State Street Australia Limited	Buy	27,204	100,110.72	Ordinary	27,204
Total			360,399	663,104.67		