

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

31 March 2020

Dear Sir/Madam

Re: Notice of Change of Interests of Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Arena Reit (**ARF**).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ARENA REIT (ARF) comprising Arena REIT Limited, Arena REIT No. 1 and Arena REIT No. 2

ACN/ARSN
Arena REIT Limited ACN 602 365 186
Arena REIT No. 1 ARSN 106 891 641
Arena REIT No. 2 ARSN 101 067 878

1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

There was a change in the interests of the substantial holder on 19/03/2020

The previous notice was given to the company on 03/07/2017

The previous notice was dated 29/06/2017

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	11,748,203	5.00%	19,875,302	6.60%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
19/03/2020	PDL & its Associates, Pandal Fund Services Limited, Pandal Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Pendal Fund Services Limited *	HSBC Custody Nominees (Australia) Limited State Street Australia Limited	HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	Pendal Fund Services Limited is the trustee or responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	15,140,871 Ordinary	15,140,871
Pendal Institutional Limited	Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited.	Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited.	Pendal Institutional Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares..	4,734,431 Ordinary	4,734,431

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

5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited	Level 14, Chifley Tower, 2 Chifley Square Sydney NSW 2000
ARENA REIT (ARF)	The Company Secretary, ARENA REIT (ARF) Level 5, 41 Exhibition Street MELBOURNE VIC 3000

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here _____ Date 31/03/2020

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Pental Group Limited ACN 126 385 822

Joanne Hawkins – Company Secretary, Pental Group Limited 31/03/2020

TRANSACTION HISTORY

Sales & Purchases for the period : 30/06/2017 to 19/03/2020

SECURITY: ARF

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	41,456	92,861.44	Ordinary	41,456
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	36,515	81,793.60	Ordinary	36,515
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	29,129	65,248.96	Ordinary	29,129
3/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	28,928	63,930.88	Ordinary	28,928
3/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	25,481	56,313.01	Ordinary	25,481
3/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	20,326	44,920.46	Ordinary	20,326
4/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	20,443	45,792.32	Ordinary	20,443
4/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	18,007	40,335.68	Ordinary	18,007
4/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	14,364	32,175.36	Ordinary	14,364
5/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	13,058	28,858.18	Ordinary	13,058
5/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	11,502	25,419.42	Ordinary	11,502
5/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	9,175	20,276.75	Ordinary	9,175
6/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	14,861	33,140.03	Ordinary	14,861
6/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	13,089	29,188.47	Ordinary	13,089
6/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,442	23,285.66	Ordinary	10,442
7/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	18,192	40,204.32	Ordinary	18,192
7/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	16,024	35,413.04	Ordinary	16,024
7/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	12,783	28,250.43	Ordinary	12,783
10/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,399	11,877.80	Ordinary	5,399
10/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,756	10,463.20	Ordinary	4,756
10/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,794	8,346.80	Ordinary	3,794
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-36,515	-76,316.35	Ordinary	36,515
13/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-11,785	-24,630.65	Ordinary	11,785
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	190,000	402,800.00	Ordinary	190,000
25/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-13,089	-27,748.68	Ordinary	13,089
25/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,539	-5,382.68	Ordinary	2,539
25/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,222	-13,190.64	Ordinary	6,222
3/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	315,197	0.00	Ordinary	315,197

3/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	646,039	0.00	Ordinary	646,039
3/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	480,000	0.00	Ordinary	480,000
10/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	25,778	54,649.36	Ordinary	25,778
10/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	56,512	119,805.44	Ordinary	56,512
10/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	39,323	83,364.76	Ordinary	39,323
6/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,079	8,280.37	Ordinary	4,079
6/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,079	8,280.37	Ordinary	4,079
6/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,079	8,280.37	Ordinary	4,079
20/09/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,243	-18,794.04	Ordinary	8,243
20/09/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-39,507	-90,075.96	Ordinary	39,507
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-22,522	-51,800.60	Ordinary	22,522
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-16,024	-36,855.20	Ordinary	16,024
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,267	-5,214.10	Ordinary	2,267
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,756	-10,938.80	Ordinary	4,756
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-25,481	-58,606.30	Ordinary	25,481
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-13,147	-30,238.10	Ordinary	13,147
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,963	-20,614.90	Ordinary	8,963
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	8,963	20,614.90	Ordinary	8,963
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	2,267	5,214.10	Ordinary	2,267
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,756	-10,938.80	Ordinary	4,756
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	25,481	58,606.30	Ordinary	25,481
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-16,024	-36,855.20	Ordinary	16,024
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-25,481	-58,606.30	Ordinary	25,481
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	16,024	36,855.20	Ordinary	16,024
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	4,756	10,938.80	Ordinary	4,756
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-13,147	-30,238.10	Ordinary	13,147
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	13,147	30,238.10	Ordinary	13,147
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	22,522	51,800.60	Ordinary	22,522
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-22,522	-51,800.60	Ordinary	22,522
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,267	-5,214.10	Ordinary	2,267
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,963	-20,614.90	Ordinary	8,963
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,985	-26,034.45	Ordinary	10,985
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,949	-4,619.13	Ordinary	1,949
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-20,443	-48,449.91	Ordinary	20,443
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	1,949	4,619.13	Ordinary	1,949
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-20,443	-48,449.91	Ordinary	20,443
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,985	-26,034.45	Ordinary	10,985
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	10,985	26,034.45	Ordinary	10,985
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,949	-4,619.13	Ordinary	1,949
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	20,443	48,449.91	Ordinary	20,443

13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-13,058	-30,294.56	Ordinary	13,058
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-28,928	-67,112.96	Ordinary	28,928
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,480	-3,433.60	Ordinary	1,480
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,876	-8,992.32	Ordinary	3,876
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	28,928	67,112.96	Ordinary	28,928
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-28,928	-67,112.96	Ordinary	28,928
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	1,480	3,433.60	Ordinary	1,480
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-13,058	-30,294.56	Ordinary	13,058
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,480	-3,433.60	Ordinary	1,480
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	13,058	30,294.56	Ordinary	13,058
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	3,876	8,992.32	Ordinary	3,876
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,876	-8,992.32	Ordinary	3,876
21/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,112	-4,878.72	Ordinary	2,112
21/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	2,112	4,878.72	Ordinary	2,112
21/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,112	-4,878.72	Ordinary	2,112
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,159	-18,765.70	Ordinary	8,159
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,156	-32,417.24	Ordinary	14,156
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-33,734	-77,250.86	Ordinary	33,734
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-43,365	-99,305.85	Ordinary	43,365
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-33,734	-77,250.86	Ordinary	33,734
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-43,365	-99,305.85	Ordinary	43,365
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	8,159	18,765.70	Ordinary	8,159
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	33,734	77,250.86	Ordinary	33,734
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	14,156	32,417.24	Ordinary	14,156
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	43,365	99,305.85	Ordinary	43,365
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,156	-32,417.24	Ordinary	14,156
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,159	-18,765.70	Ordinary	8,159
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Buy	8,578	19,557.84	Ordinary	8,578
28/03/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-8,967	-19,727.40	Ordinary	8,967
28/03/2018	HSBC Custody Nominees (Australia) Limited.	Sell	8,967	19,727.40	Ordinary	8,967
28/03/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-8,967	-19,727.40	Ordinary	8,967
5/04/2018	HSBC Custody Nominees (Australia) Limited.	Buy	2,189	4,793.91	Ordinary	2,189
11/04/2018	HSBC Custody Nominees (Australia) Limited.	Buy	4,008	8,857.68	Ordinary	4,008
13/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-937	-2,061.40	Ordinary	937
13/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	937	2,061.40	Ordinary	937
13/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-937	-2,061.40	Ordinary	937
16/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-1,413	-3,094.47	Ordinary	1,413
16/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,416	-14,051.04	Ordinary	6,416
16/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-36,659	-80,283.21	Ordinary	36,659
16/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	1,413	3,094.47	Ordinary	1,413

16/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	6,416	14,051.04	Ordinary	6,416
16/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-1,413	-3,094.47	Ordinary	1,413
16/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	36,659	80,283.21	Ordinary	36,659
16/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,416	-14,051.04	Ordinary	6,416
16/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-36,659	-80,283.21	Ordinary	36,659
17/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-29,923	-65,531.37	Ordinary	29,923
17/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-29,923	-65,531.37	Ordinary	29,923
17/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	29,923	65,531.37	Ordinary	29,923
10/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	31,888	68,878.08	Ordinary	31,888
10/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	66,107	142,791.12	Ordinary	66,107
15/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	37,282	83,884.50	Ordinary	37,282
18/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	45,307	101,940.75	Ordinary	45,307
19/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	19,649	44,210.25	Ordinary	19,649
20/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	123,295	277,413.75	Ordinary	123,295
21/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	167,853	370,955.13	Ordinary	167,853
22/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	16,814	37,158.94	Ordinary	16,814
22/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	398,091	887,742.93	Ordinary	398,091
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-4,008	-8,777.52	Ordinary	4,008
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-31,888	-69,515.84	Ordinary	31,888
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-8,578	-18,785.82	Ordinary	8,578
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-19,606	-42,741.08	Ordinary	19,606
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-1,311	-2,871.09	Ordinary	1,311
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-2,189	-4,793.91	Ordinary	2,189
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-2,802	-6,108.36	Ordinary	2,802
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,499	-14,167.82	Ordinary	6,499
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-4,088	-8,911.84	Ordinary	4,088
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-16,712	-36,599.28	Ordinary	16,712
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	8,578	18,785.82	Ordinary	8,578
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	4,008	8,777.52	Ordinary	4,008
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	6,499	14,167.82	Ordinary	6,499
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-2,189	-4,793.91	Ordinary	2,189
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	2,802	6,108.36	Ordinary	2,802
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-1,311	-2,871.09	Ordinary	1,311
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	19,606	42,741.08	Ordinary	19,606
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-2,802	-6,108.36	Ordinary	2,802
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-31,888	-69,515.84	Ordinary	31,888
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	31,888	69,515.84	Ordinary	31,888
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	16,712	36,599.28	Ordinary	16,712
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,499	-14,167.82	Ordinary	6,499
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-16,712	-36,599.28	Ordinary	16,712

17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	2,189	4,793.91	Ordinary	2,189
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-19,606	-42,741.08	Ordinary	19,606
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	4,088	8,911.84	Ordinary	4,088
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-4,008	-8,777.52	Ordinary	4,008
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-8,578	-18,785.82	Ordinary	8,578
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-4,088	-8,911.84	Ordinary	4,088
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	1,311	2,871.09	Ordinary	1,311
18/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-45,307	-98,316.19	Ordinary	45,307
18/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-3,698	-8,024.66	Ordinary	3,698
18/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-19,649	-42,638.33	Ordinary	19,649
18/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-37,282	-80,901.94	Ordinary	37,282
18/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	3,698	8,024.66	Ordinary	3,698
18/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	45,307	98,316.19	Ordinary	45,307
18/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-37,282	-80,901.94	Ordinary	37,282
18/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	37,282	80,901.94	Ordinary	37,282
18/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-45,307	-98,316.19	Ordinary	45,307
18/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-3,698	-8,024.66	Ordinary	3,698
18/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	19,649	42,638.33	Ordinary	19,649
18/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-19,649	-42,638.33	Ordinary	19,649
9/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	32,736	70,055.04	Ordinary	32,736
9/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	78,489	167,966.46	Ordinary	78,489
9/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	52,658	112,688.12	Ordinary	52,658
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	47,441	107,216.66	Ordinary	47,441
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	54,963	124,216.38	Ordinary	54,963
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	11,545	26,553.50	Ordinary	11,545
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	13,376	30,764.80	Ordinary	13,376
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Buy	51,790	120,670.70	Ordinary	51,790
15/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-3,110	-7,153.00	Ordinary	3,110
15/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	3,110	7,153.00	Ordinary	3,110
15/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-3,110	-7,153.00	Ordinary	3,110
16/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-392	-897.68	Ordinary	392
16/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	392	897.68	Ordinary	392
16/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-392	-897.68	Ordinary	392
19/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,725	-15,400.25	Ordinary	6,725
19/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,725	-15,400.25	Ordinary	6,725
19/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	6,725	15,400.25	Ordinary	6,725
22/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-3,963	-9,075.27	Ordinary	3,963
22/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-3,149	-7,211.21	Ordinary	3,149
22/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-3,963	-9,075.27	Ordinary	3,963
22/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	3,963	9,075.27	Ordinary	3,963

22/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	3,149	7,211.21	Ordinary	3,149
22/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-3,149	-7,211.21	Ordinary	3,149
26/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-51,000	-117,300.00	Ordinary	51,000
26/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-11,075	-25,472.50	Ordinary	11,075
26/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-11,075	-25,472.50	Ordinary	11,075
26/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	11,075	25,472.50	Ordinary	11,075
26/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	51,000	117,300.00	Ordinary	51,000
26/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-51,000	-117,300.00	Ordinary	51,000
20/12/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-11,328	-28,886.40	Ordinary	11,328
20/12/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,172	-15,738.60	Ordinary	6,172
20/12/2018	HSBC Custody Nominees (Australia) Limited.	Sell	6,172	15,738.60	Ordinary	6,172
20/12/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-11,328	-28,886.40	Ordinary	11,328
20/12/2018	HSBC Custody Nominees (Australia) Limited.	Sell	11,328	28,886.40	Ordinary	11,328
20/12/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,172	-15,738.60	Ordinary	6,172
9/01/2019	HSBC Custody Nominees (Australia) Limited.	Buy	45,000	109,350.00	Ordinary	45,000
7/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	50,462	122,622.66	Ordinary	50,462
21/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-43,133	-109,989.15	Ordinary	43,133
21/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-217	-553.35	Ordinary	217
21/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	43,133	109,989.15	Ordinary	43,133
21/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-217	-553.35	Ordinary	217
21/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-43,133	-109,989.15	Ordinary	43,133
21/02/2019	HSBC Custody Nominees (Australia) Limited.	Sell	217	553.35	Ordinary	217
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-33,527	-90,187.63	Ordinary	33,527
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,622	-50,093.18	Ordinary	18,622
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-33,527	-90,187.63	Ordinary	33,527
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	33,527	90,187.63	Ordinary	33,527
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,622	-50,093.18	Ordinary	18,622
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	18,622	50,093.18	Ordinary	18,622
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	26,248	71,657.04	Ordinary	26,248
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	64,436	175,910.28	Ordinary	64,436
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	46,020	125,634.60	Ordinary	46,020
24/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	312,201	0.00	Ordinary	312,201
24/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	818,372	0.00	Ordinary	818,372
28/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	24,627	67,724.25	Ordinary	24,627
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-64,436	-176,554.64	Ordinary	64,436
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-92,379	-253,118.46	Ordinary	92,379
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	64,436	176,554.64	Ordinary	64,436
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-64,436	-176,554.64	Ordinary	64,436
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-92,379	-253,118.46	Ordinary	92,379
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	92,379	253,118.46	Ordinary	92,379

5/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-16,143	-44,554.68	Ordinary	16,143
5/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-49,857	-137,605.32	Ordinary	49,857
5/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	49,857	137,605.32	Ordinary	49,857
5/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	16,143	44,554.68	Ordinary	16,143
5/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-16,143	-44,554.68	Ordinary	16,143
5/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-49,857	-137,605.32	Ordinary	49,857
10/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-50,043	-137,618.25	Ordinary	50,043
10/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-50,043	-137,618.25	Ordinary	50,043
10/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	50,043	137,618.25	Ordinary	50,043
8/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	30,656	83,077.76	Ordinary	30,656
8/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	65,069	176,336.99	Ordinary	65,069
8/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	57,123	154,803.33	Ordinary	57,123
26/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-553	-1,531.81	Ordinary	553
26/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-24,627	-68,216.79	Ordinary	24,627
26/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	553	1,531.81	Ordinary	553
26/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-553	-1,531.81	Ordinary	553
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-40,084	-111,834.36	Ordinary	40,084
19/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-24,985	-70,457.70	Ordinary	24,985
19/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-58,296	-164,394.72	Ordinary	58,296
20/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-15,260	-43,185.80	Ordinary	15,260
7/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	31,383	89,127.72	Ordinary	31,383
7/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	61,445	174,503.80	Ordinary	61,445
7/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	58,489	166,108.76	Ordinary	58,489
23/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-27,738	-80,994.96	Ordinary	27,738
24/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-21,498	-62,989.14	Ordinary	21,498
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-14,143	-43,701.87	Ordinary	14,143
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-30,656	-94,727.04	Ordinary	30,656
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-31,383	-96,973.47	Ordinary	31,383
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-25,695	-79,397.55	Ordinary	25,695
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	101,877	314,799.93	Ordinary	101,877
5/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-24,116	-74,518.44	Ordinary	24,116
6/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	60,861	174,671.07	Ordinary	60,861
6/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	31,397	90,109.39	Ordinary	31,397
13/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	63,074	150,116.12	Ordinary	63,074
13/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	88,918	211,624.84	Ordinary	88,918
16/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	293,306	654,072.38	Ordinary	293,306
16/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	399,216	890,251.68	Ordinary	399,216
17/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	83,903	159,415.70	Ordinary	83,903
17/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	126,363	240,089.70	Ordinary	126,363
18/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	88,385	153,789.90	Ordinary	88,385

19/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	705,966	1,080,127.98	Ordinary	705,966
19/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	895,755	1,370,505.15	Ordinary	895,755
	Total		6,541,879	7,578,105.96		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/08/2017	State Street Australia Limited	Buy	15,006	0.00	Ordinary	15,006
10/08/2017	State Street Australia Limited	Buy	1,331	2,821.72	Ordinary	1,331
30/08/2017	State Street Australia Limited	Buy	23,096	52,889.84	Ordinary	23,096
6/09/2017	State Street Australia Limited	Buy	4,079	8,280.37	Ordinary	4,079
21/03/2018	State Street Australia Limited	Buy	14,200	32,518.00	Ordinary	14,200
10/05/2018	State Street Australia Limited	Buy	2,214	4,782.24	Ordinary	2,214
22/06/2018	State Street Australia Limited	Buy	821	1,814.41	Ordinary	821
22/06/2018	State Street Australia Limited	Buy	19,446	43,364.58	Ordinary	19,446
9/08/2018	State Street Australia Limited	Buy	2,569	5,497.66	Ordinary	2,569
27/08/2018	State Street Australia Limited	Buy	1,957	4,422.82	Ordinary	1,957
28/08/2018	State Street Australia Limited	Buy	476	1,094.80	Ordinary	476
26/04/2019	State Street Australia Limited	Sell	-5,998	-17,034.32	Ordinary	5,998
26/04/2019	State Street Australia Limited	Sell	5,998	17,034.32	Ordinary	5,998
26/04/2019	State Street Australia Limited	Sell	-5,998	-17,034.32	Ordinary	5,998
9/05/2019	State Street Australia Limited	Buy	2,186	5,967.78	Ordinary	2,186
7/06/2019	State Street Australia Limited	Sell	-1,732	-4,745.68	Ordinary	1,732
7/06/2019	State Street Australia Limited	Sell	1,732	4,745.68	Ordinary	1,732
7/06/2019	State Street Australia Limited	Sell	-1,732	-4,745.68	Ordinary	1,732
8/08/2019	State Street Australia Limited	Buy	2,134	5,783.14	Ordinary	2,134
25/10/2019	State Street Australia Limited	Sell	-3,449	-10,243.53	Ordinary	3,449
7/11/2019	State Street Australia Limited	Buy	2,185	6,205.40	Ordinary	2,185
6/02/2020	State Street Australia Limited	Buy	2,143	6,150.41	Ordinary	2,143
13/03/2020	State Street Australia Limited	Buy	2,003	4,767.14	Ordinary	2,003
16/03/2020	State Street Australia Limited	Buy	8,710	19,423.30	Ordinary	8,710
17/03/2020	State Street Australia Limited	Buy	4,671	8,874.90	Ordinary	4,671
19/03/2020	State Street Australia Limited	Buy	16,415	25,114.95	Ordinary	16,415
	Total		114,463	207,749.93		

Pendal Fund Services Limited Total : 6,656,342 7,785,855.89

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/06/2017	Citicorp Nominees Pty Limited	Buy	29,254	65,528.96	Ordinary	29,254
3/07/2017	Citicorp Nominees Pty Limited	Buy	20,413	45,112.73	Ordinary	20,413
3/07/2017	Citicorp Nominees Pty Limited	Sell	-1,672	-3,745.28	Ordinary	1,672
3/07/2017	Citicorp Nominees Pty Limited	Sell	-1,672	-3,745.28	Ordinary	1,672

3/07/2017	Citicorp Nominees Pty Limited	Sell	1,672	3,745.28	Ordinary	1,672
4/07/2017	Citicorp Nominees Pty Limited	Buy	14,426	32,314.24	Ordinary	14,426
5/07/2017	Citicorp Nominees Pty Limited	Buy	9,214	20,362.94	Ordinary	9,214
6/07/2017	Citicorp Nominees Pty Limited	Buy	10,486	23,383.78	Ordinary	10,486
7/07/2017	Citicorp Nominees Pty Limited	Buy	12,837	28,369.77	Ordinary	12,837
10/07/2017	Citicorp Nominees Pty Limited	Buy	3,810	8,382.00	Ordinary	3,810
20/07/2017	Citicorp Nominees Pty Limited	Sell	-5,512	-11,630.32	Ordinary	5,512
20/07/2017	Citicorp Nominees Pty Limited	Sell	-4,282	-9,035.02	Ordinary	4,282
20/07/2017	Citicorp Nominees Pty Limited	Sell	-6,557	-13,835.27	Ordinary	6,557
20/07/2017	Citicorp Nominees Pty Limited	Sell	-2,836	-5,983.96	Ordinary	2,836
20/07/2017	Citicorp Nominees Pty Limited	Sell	2,836	5,983.96	Ordinary	2,836
20/07/2017	Citicorp Nominees Pty Limited	Sell	-5,512	-11,630.32	Ordinary	5,512
20/07/2017	Citicorp Nominees Pty Limited	Sell	-4,282	-9,035.02	Ordinary	4,282
20/07/2017	Citicorp Nominees Pty Limited	Sell	5,512	11,630.32	Ordinary	5,512
20/07/2017	Citicorp Nominees Pty Limited	Sell	6,557	13,835.27	Ordinary	6,557
20/07/2017	Citicorp Nominees Pty Limited	Sell	-2,836	-5,983.96	Ordinary	2,836
20/07/2017	Citicorp Nominees Pty Limited	Sell	4,282	9,035.02	Ordinary	4,282
20/07/2017	Citicorp Nominees Pty Limited	Sell	-6,557	-13,835.27	Ordinary	6,557
3/08/2017	Citicorp Nominees Pty Limited	Buy	479,472	0.00	Ordinary	479,472
10/08/2017	Citicorp Nominees Pty Limited	Buy	41,382	87,729.84	Ordinary	41,382
6/09/2017	Citicorp Nominees Pty Limited	Buy	4,079	8,280.37	Ordinary	4,079
11/09/2017	Citicorp Nominees Pty Limited	Sell	-364	-815.36	Ordinary	364
11/09/2017	Citicorp Nominees Pty Limited	Sell	-18,636	-41,744.64	Ordinary	18,636
25/09/2017	Citicorp Nominees Pty Limited	Sell	-4,948	-11,380.40	Ordinary	4,948
25/09/2017	Citicorp Nominees Pty Limited	Sell	-17,681	-40,666.30	Ordinary	17,681
25/09/2017	Citicorp Nominees Pty Limited	Sell	-32,509	-74,770.70	Ordinary	32,509
25/09/2017	Citicorp Nominees Pty Limited	Sell	-30,285	-69,655.50	Ordinary	30,285
25/09/2017	Citicorp Nominees Pty Limited	Sell	-527	-1,212.10	Ordinary	527
17/11/2017	Citicorp Nominees Pty Limited	Sell	-57,524	-137,482.36	Ordinary	57,524
17/11/2017	Citicorp Nominees Pty Limited	Sell	-9,526	-22,767.14	Ordinary	9,526
17/11/2017	Citicorp Nominees Pty Limited	Sell	57,524	137,482.36	Ordinary	57,524
17/11/2017	Citicorp Nominees Pty Limited	Sell	-57,524	-137,482.36	Ordinary	57,524
17/11/2017	Citicorp Nominees Pty Limited	Sell	9,526	22,767.14	Ordinary	9,526
17/11/2017	Citicorp Nominees Pty Limited	Sell	-9,526	-22,767.14	Ordinary	9,526
18/12/2017	Citicorp Nominees Pty Limited	Sell	-65,715	-152,458.80	Ordinary	65,715
18/12/2017	Citicorp Nominees Pty Limited	Sell	65,715	152,458.80	Ordinary	65,715
18/12/2017	Citicorp Nominees Pty Limited	Sell	-65,715	-152,458.80	Ordinary	65,715
21/12/2017	Citicorp Nominees Pty Limited	Sell	-1,490	-3,441.90	Ordinary	1,490
21/12/2017	Citicorp Nominees Pty Limited	Sell	1,490	3,441.90	Ordinary	1,490
21/12/2017	Citicorp Nominees Pty Limited	Sell	-1,490	-3,441.90	Ordinary	1,490
22/12/2017	Citicorp Nominees Pty Limited	Sell	-5,755	-13,236.50	Ordinary	5,755
22/12/2017	Citicorp Nominees Pty Limited	Sell	-64,366	-147,398.14	Ordinary	64,366
22/12/2017	Citicorp Nominees Pty Limited	Sell	64,366	147,398.14	Ordinary	64,366
22/12/2017	Citicorp Nominees Pty Limited	Sell	-5,755	-13,236.50	Ordinary	5,755
22/12/2017	Citicorp Nominees Pty Limited	Sell	5,755	13,236.50	Ordinary	5,755
22/12/2017	Citicorp Nominees Pty Limited	Sell	-64,366	-147,398.14	Ordinary	64,366
20/03/2018	Citicorp Nominees Pty Limited	Sell	-3,639	-8,187.75	Ordinary	3,639
20/03/2018	Citicorp Nominees Pty Limited	Sell	-17,361	-39,062.25	Ordinary	17,361

20/03/2018	Citicorp Nominees Pty Limited	Sell	-3,639	-8,187.75	Ordinary	3,639
20/03/2018	Citicorp Nominees Pty Limited	Sell	17,361	39,062.25	Ordinary	17,361
20/03/2018	Citicorp Nominees Pty Limited	Sell	-17,361	-39,062.25	Ordinary	17,361
20/03/2018	Citicorp Nominees Pty Limited	Sell	3,639	8,187.75	Ordinary	3,639
27/03/2018	Citicorp Nominees Pty Limited	Sell	-15,566	-34,556.52	Ordinary	15,566
27/03/2018	Citicorp Nominees Pty Limited	Sell	-15,566	-34,556.52	Ordinary	15,566
27/03/2018	Citicorp Nominees Pty Limited	Sell	15,566	34,556.52	Ordinary	15,566
5/04/2018	Citicorp Nominees Pty Limited	Sell	-31,116	-67,521.72	Ordinary	31,116
5/04/2018	Citicorp Nominees Pty Limited	Sell	31,116	67,521.72	Ordinary	31,116
5/04/2018	Citicorp Nominees Pty Limited	Sell	-31,116	-67,521.72	Ordinary	31,116
10/05/2018	Citicorp Nominees Pty Limited	Buy	46,087	99,547.92	Ordinary	46,087
8/06/2018	Citicorp Nominees Pty Limited	Buy	29,414	65,593.22	Ordinary	29,414
12/06/2018	Citicorp Nominees Pty Limited	Buy	29,986	66,568.92	Ordinary	29,986
15/06/2018	Citicorp Nominees Pty Limited	Buy	12,310	27,697.50	Ordinary	12,310
18/06/2018	Citicorp Nominees Pty Limited	Buy	14,960	33,660.00	Ordinary	14,960
19/06/2018	Citicorp Nominees Pty Limited	Buy	6,488	14,598.00	Ordinary	6,488
20/06/2018	Citicorp Nominees Pty Limited	Buy	40,709	91,595.25	Ordinary	40,709
21/06/2018	Citicorp Nominees Pty Limited	Buy	55,421	122,480.41	Ordinary	55,421
22/06/2018	Citicorp Nominees Pty Limited	Buy	215,228	479,958.44	Ordinary	215,228
22/06/2018	Citicorp Nominees Pty Limited	Buy	9,091	20,091.11	Ordinary	9,091
9/08/2018	Citicorp Nominees Pty Limited	Buy	52,893	113,191.02	Ordinary	52,893
27/08/2018	Citicorp Nominees Pty Limited	Buy	38,063	86,022.38	Ordinary	38,063
28/08/2018	Citicorp Nominees Pty Limited	Buy	9,263	21,304.90	Ordinary	9,263
15/11/2018	Citicorp Nominees Pty Limited	Sell	-2,139	-4,919.70	Ordinary	2,139
15/11/2018	Citicorp Nominees Pty Limited	Sell	-2,139	-4,919.70	Ordinary	2,139
15/11/2018	Citicorp Nominees Pty Limited	Sell	2,139	4,919.70	Ordinary	2,139
16/11/2018	Citicorp Nominees Pty Limited	Sell	-270	-618.30	Ordinary	270
16/11/2018	Citicorp Nominees Pty Limited	Sell	270	618.30	Ordinary	270
16/11/2018	Citicorp Nominees Pty Limited	Sell	-270	-618.30	Ordinary	270
19/11/2018	Citicorp Nominees Pty Limited	Sell	-4,624	-10,588.96	Ordinary	4,624
19/11/2018	Citicorp Nominees Pty Limited	Sell	4,624	10,588.96	Ordinary	4,624
19/11/2018	Citicorp Nominees Pty Limited	Sell	-4,624	-10,588.96	Ordinary	4,624
22/11/2018	Citicorp Nominees Pty Limited	Sell	-4,890	-11,198.10	Ordinary	4,890
22/11/2018	Citicorp Nominees Pty Limited	Sell	4,890	11,198.10	Ordinary	4,890
22/11/2018	Citicorp Nominees Pty Limited	Sell	-4,890	-11,198.10	Ordinary	4,890
26/11/2018	Citicorp Nominees Pty Limited	Sell	-42,683	-98,170.90	Ordinary	42,683
26/11/2018	Citicorp Nominees Pty Limited	Sell	42,683	98,170.90	Ordinary	42,683
26/11/2018	Citicorp Nominees Pty Limited	Sell	-42,683	-98,170.90	Ordinary	42,683
29/04/2019	Citicorp Nominees Pty Limited	Sell	-35,850	-101,814.00	Ordinary	35,850
29/04/2019	Citicorp Nominees Pty Limited	Sell	35,850	101,814.00	Ordinary	35,850
29/04/2019	Citicorp Nominees Pty Limited	Sell	-35,850	-101,814.00	Ordinary	35,850
8/05/2019	Citicorp Nominees Pty Limited	Sell	-12,448	-33,485.12	Ordinary	12,448
8/05/2019	Citicorp Nominees Pty Limited	Sell	-227	-610.63	Ordinary	227
8/05/2019	Citicorp Nominees Pty Limited	Sell	-16,052	-43,179.88	Ordinary	16,052
8/05/2019	Citicorp Nominees Pty Limited	Sell	-6,773	-18,219.37	Ordinary	6,773
8/05/2019	Citicorp Nominees Pty Limited	Sell	-227	-610.63	Ordinary	227
8/05/2019	Citicorp Nominees Pty Limited	Sell	227	610.63	Ordinary	227
8/05/2019	Citicorp Nominees Pty Limited	Sell	6,773	18,219.37	Ordinary	6,773

8/05/2019	Citicorp Nominees Pty Limited	Sell	16,052	43,179.88	Ordinary	16,052
8/05/2019	Citicorp Nominees Pty Limited	Sell	-16,052	-43,179.88	Ordinary	16,052
8/05/2019	Citicorp Nominees Pty Limited	Sell	-12,448	-33,485.12	Ordinary	12,448
8/05/2019	Citicorp Nominees Pty Limited	Sell	12,448	33,485.12	Ordinary	12,448
8/05/2019	Citicorp Nominees Pty Limited	Sell	-6,773	-18,219.37	Ordinary	6,773
9/05/2019	Citicorp Nominees Pty Limited	Buy	44,307	120,958.11	Ordinary	44,307
16/05/2019	Citicorp Nominees Pty Limited	Sell	-33,821	-91,993.12	Ordinary	33,821
16/05/2019	Citicorp Nominees Pty Limited	Sell	-20,815	-56,616.80	Ordinary	20,815
16/05/2019	Citicorp Nominees Pty Limited	Sell	-4,364	-11,870.08	Ordinary	4,364
16/05/2019	Citicorp Nominees Pty Limited	Sell	4,364	11,870.08	Ordinary	4,364
16/05/2019	Citicorp Nominees Pty Limited	Sell	-20,815	-56,616.80	Ordinary	20,815
16/05/2019	Citicorp Nominees Pty Limited	Sell	-4,364	-11,870.08	Ordinary	4,364
16/05/2019	Citicorp Nominees Pty Limited	Sell	33,821	91,993.12	Ordinary	33,821
16/05/2019	Citicorp Nominees Pty Limited	Sell	-33,821	-91,993.12	Ordinary	33,821
16/05/2019	Citicorp Nominees Pty Limited	Sell	20,815	56,616.80	Ordinary	20,815
17/07/2019	Citicorp Nominees Pty Limited	Sell	-6,845	-19,029.10	Ordinary	6,845
17/07/2019	Citicorp Nominees Pty Limited	Sell	-2,574	-7,155.72	Ordinary	2,574
17/07/2019	Citicorp Nominees Pty Limited	Sell	-25,579	-71,109.62	Ordinary	25,579
17/07/2019	Citicorp Nominees Pty Limited	Sell	-6,845	-19,029.10	Ordinary	6,845
17/07/2019	Citicorp Nominees Pty Limited	Sell	6,845	19,029.10	Ordinary	6,845
17/07/2019	Citicorp Nominees Pty Limited	Sell	25,579	71,109.62	Ordinary	25,579
17/07/2019	Citicorp Nominees Pty Limited	Sell	-25,579	-71,109.62	Ordinary	25,579
17/07/2019	Citicorp Nominees Pty Limited	Sell	2,574	7,155.72	Ordinary	2,574
17/07/2019	Citicorp Nominees Pty Limited	Sell	-2,574	-7,155.72	Ordinary	2,574
29/07/2019	Citicorp Nominees Pty Limited	Sell	-2,386	-6,728.52	Ordinary	2,386
29/07/2019	Citicorp Nominees Pty Limited	Sell	-23,600	-66,552.00	Ordinary	23,600
29/07/2019	Citicorp Nominees Pty Limited	Sell	-23,600	-66,552.00	Ordinary	23,600
29/07/2019	Citicorp Nominees Pty Limited	Sell	2,386	6,728.52	Ordinary	2,386
29/07/2019	Citicorp Nominees Pty Limited	Sell	23,600	66,552.00	Ordinary	23,600
29/07/2019	Citicorp Nominees Pty Limited	Sell	-2,386	-6,728.52	Ordinary	2,386
8/08/2019	Citicorp Nominees Pty Limited	Buy	43,566	118,063.86	Ordinary	43,566
27/08/2019	Citicorp Nominees Pty Limited	Sell	-1,228	-3,426.12	Ordinary	1,228
27/08/2019	Citicorp Nominees Pty Limited	Sell	-7,089	-19,778.31	Ordinary	7,089
27/08/2019	Citicorp Nominees Pty Limited	Sell	-6,767	-18,879.93	Ordinary	6,767
27/08/2019	Citicorp Nominees Pty Limited	Sell	-19,653	-54,831.87	Ordinary	19,653
27/08/2019	Citicorp Nominees Pty Limited	Sell	7,089	19,778.31	Ordinary	7,089
27/08/2019	Citicorp Nominees Pty Limited	Sell	-19,653	-54,831.87	Ordinary	19,653
27/08/2019	Citicorp Nominees Pty Limited	Sell	1,228	3,426.12	Ordinary	1,228
27/08/2019	Citicorp Nominees Pty Limited	Sell	-1,228	-3,426.12	Ordinary	1,228
27/08/2019	Citicorp Nominees Pty Limited	Sell	-6,767	-18,879.93	Ordinary	6,767
27/08/2019	Citicorp Nominees Pty Limited	Sell	-7,089	-19,778.31	Ordinary	7,089
27/08/2019	Citicorp Nominees Pty Limited	Sell	19,653	54,831.87	Ordinary	19,653
27/08/2019	Citicorp Nominees Pty Limited	Sell	6,767	18,879.93	Ordinary	6,767
19/09/2019	Citicorp Nominees Pty Limited	Sell	-11,029	-31,101.78	Ordinary	11,029
19/09/2019	Citicorp Nominees Pty Limited	Sell	-6,843	-19,297.26	Ordinary	6,843
19/09/2019	Citicorp Nominees Pty Limited	Sell	-10,641	-30,007.62	Ordinary	10,641
19/09/2019	Citicorp Nominees Pty Limited	Sell	-7,780	-21,939.60	Ordinary	7,780
19/09/2019	Citicorp Nominees Pty Limited	Sell	-8,508	-23,992.56	Ordinary	8,508

19/09/2019	Citicorp Nominees Pty Limited	Sell	-12,823	-36,160.86	Ordinary	12,823
20/09/2019	Citicorp Nominees Pty Limited	Sell	-10,558	-29,879.14	Ordinary	10,558
28/10/2019	Citicorp Nominees Pty Limited	Sell	-8,135	-23,916.90	Ordinary	8,135
28/10/2019	Citicorp Nominees Pty Limited	Sell	-1,113	-3,272.22	Ordinary	1,113
28/10/2019	Citicorp Nominees Pty Limited	Sell	-1,431	-4,207.14	Ordinary	1,431
28/10/2019	Citicorp Nominees Pty Limited	Sell	-2,580	-7,585.20	Ordinary	2,580
28/10/2019	Citicorp Nominees Pty Limited	Sell	-14,768	-43,417.92	Ordinary	14,768
28/10/2019	Citicorp Nominees Pty Limited	Sell	-539	-1,584.66	Ordinary	539
28/10/2019	Citicorp Nominees Pty Limited	Sell	-1,123	-3,301.62	Ordinary	1,123
28/10/2019	Citicorp Nominees Pty Limited	Sell	-11,627	-34,183.38	Ordinary	11,627
28/10/2019	Citicorp Nominees Pty Limited	Sell	-10,955	-32,207.70	Ordinary	10,955
28/10/2019	Citicorp Nominees Pty Limited	Sell	-4,750	-13,965.00	Ordinary	4,750
28/10/2019	Citicorp Nominees Pty Limited	Sell	-10,454	-30,734.76	Ordinary	10,454
7/11/2019	Citicorp Nominees Pty Limited	Buy	42,545	120,827.80	Ordinary	42,545
3/12/2019	Citicorp Nominees Pty Limited	Sell	-62,958	-186,355.68	Ordinary	62,958
3/12/2019	Citicorp Nominees Pty Limited	Sell	-4,156	-12,301.76	Ordinary	4,156
23/12/2019	Citicorp Nominees Pty Limited	Sell	-3,253	-9,498.76	Ordinary	3,253
23/12/2019	Citicorp Nominees Pty Limited	Sell	-15,143	-44,217.56	Ordinary	15,143
24/12/2019	Citicorp Nominees Pty Limited	Sell	-14,257	-41,773.01	Ordinary	14,257
6/02/2020	Citicorp Nominees Pty Limited	Buy	40,890	117,354.30	Ordinary	40,890
6/02/2020	Citicorp Nominees Pty Limited	Buy	40,484	116,189.08	Ordinary	40,484
6/02/2020	Citicorp Nominees Pty Limited	Buy	-40,890	-117,354.30	Ordinary	40,890
10/02/2020	Citicorp Nominees Pty Limited	Sell	-934	-2,848.70	Ordinary	934
10/02/2020	Citicorp Nominees Pty Limited	Sell	-9,457	-28,843.85	Ordinary	9,457
10/02/2020	Citicorp Nominees Pty Limited	Sell	-7,457	-22,743.85	Ordinary	7,457
10/02/2020	Citicorp Nominees Pty Limited	Sell	-2,209	-6,737.45	Ordinary	2,209
10/02/2020	Citicorp Nominees Pty Limited	Sell	-12,543	-38,256.15	Ordinary	12,543
14/02/2020	Citicorp Nominees Pty Limited	Sell	-7,000	-22,470.00	Ordinary	7,000
14/02/2020	Citicorp Nominees Pty Limited	Sell	-10,000	-32,100.00	Ordinary	10,000
14/02/2020	Citicorp Nominees Pty Limited	Sell	-23,560	-75,627.60	Ordinary	23,560
14/02/2020	Citicorp Nominees Pty Limited	Sell	-24,693	-79,264.53	Ordinary	24,693
13/03/2020	Citicorp Nominees Pty Limited	Buy	53,612	127,596.56	Ordinary	53,612
16/03/2020	Citicorp Nominees Pty Limited	Buy	236,684	527,805.32	Ordinary	236,684
17/03/2020	Citicorp Nominees Pty Limited	Buy	78,768	149,659.20	Ordinary	78,768
19/03/2020	Citicorp Nominees Pty Limited	Buy	461,384	705,917.52	Ordinary	461,384
Total			1,174,815	893,632.85		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Buy	8,708	19,505.92	Ordinary	8,708
3/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	6,076	13,427.96	Ordinary	6,076
4/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,294	9,618.56	Ordinary	4,294
5/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,743	6,062.03	Ordinary	2,743
6/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,122	6,962.06	Ordinary	3,122
7/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,821	8,444.41	Ordinary	3,821
10/07/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,134	2,494.80	Ordinary	1,134

18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,122	-6,587.42	Ordinary	3,122
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,374	-2,899.14	Ordinary	1,374
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,134	-2,392.74	Ordinary	1,134
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-335	-706.85	Ordinary	335
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,076	-12,820.36	Ordinary	6,076
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,743	-5,787.73	Ordinary	2,743
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,708	-18,373.88	Ordinary	8,708
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,518	-5,312.98	Ordinary	2,518
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,236	-21,597.96	Ordinary	10,236
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,821	-8,062.31	Ordinary	3,821
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-661	-1,394.71	Ordinary	661
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,294	-9,060.34	Ordinary	4,294
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,346	-4,950.06	Ordinary	2,346
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,236	-21,597.96	Ordinary	10,236
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,346	-4,950.06	Ordinary	2,346
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,518	-5,312.98	Ordinary	2,518
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	335	706.85	Ordinary	335
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	10,236	21,597.96	Ordinary	10,236
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-335	-706.85	Ordinary	335
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,374	-2,899.14	Ordinary	1,374
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	1,374	2,899.14	Ordinary	1,374
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	661	1,394.71	Ordinary	661
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	2,346	4,950.06	Ordinary	2,346
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-661	-1,394.71	Ordinary	661
18/07/2017	HSBC Custody Nominees (Australia) Limited.	Sell	2,518	5,312.98	Ordinary	2,518
3/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	64,286	0.00	Ordinary	64,286
10/08/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,922	12,554.64	Ordinary	5,922
6/09/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,079	8,280.37	Ordinary	4,079
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,922	-13,620.60	Ordinary	5,922
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,428	-7,884.40	Ordinary	3,428
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	3,428	7,884.40	Ordinary	3,428
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,428	-7,884.40	Ordinary	3,428
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,922	-13,620.60	Ordinary	5,922
9/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	5,922	13,620.60	Ordinary	5,922
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,393	-15,151.41	Ordinary	6,393
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-479	-1,135.23	Ordinary	479
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,393	-15,151.41	Ordinary	6,393
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-479	-1,135.23	Ordinary	479
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	6,393	15,151.41	Ordinary	6,393
7/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	479	1,135.23	Ordinary	479

13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,544	-3,582.08	Ordinary	1,544
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,329	-7,723.28	Ordinary	3,329
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,329	-7,723.28	Ordinary	3,329
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	3,329	7,723.28	Ordinary	3,329
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,544	-3,582.08	Ordinary	1,544
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Sell	1,544	3,582.08	Ordinary	1,544
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-2,765	-6,304.20	Ordinary	2,765
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-2,408	-5,490.24	Ordinary	2,408
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-3,405	-7,763.40	Ordinary	3,405
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	2,765	6,304.20	Ordinary	2,765
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-2,408	-5,490.24	Ordinary	2,408
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-3,405	-7,763.40	Ordinary	3,405
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	3,405	7,763.40	Ordinary	3,405
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-2,765	-6,304.20	Ordinary	2,765
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Sell	2,408	5,490.24	Ordinary	2,408
5/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-2,189	-4,793.91	Ordinary	2,189
5/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	2,189	4,793.91	Ordinary	2,189
5/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-2,189	-4,793.91	Ordinary	2,189
11/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-4,008	-8,857.68	Ordinary	4,008
11/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	4,008	8,857.68	Ordinary	4,008
11/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-4,008	-8,857.68	Ordinary	4,008
10/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	6,484	14,005.44	Ordinary	6,484
11/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,484	-13,940.60	Ordinary	6,484
11/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-43	-92.45	Ordinary	43
11/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	6,484	13,940.60	Ordinary	6,484
11/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	43	92.45	Ordinary	43
11/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-43	-92.45	Ordinary	43
11/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,484	-13,940.60	Ordinary	6,484
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-9,117	-19,875.06	Ordinary	9,117
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	9,117	19,875.06	Ordinary	9,117
17/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-9,117	-19,875.06	Ordinary	9,117
19/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-8,756	-19,000.52	Ordinary	8,756
19/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	8,756	19,000.52	Ordinary	8,756
19/07/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-8,756	-19,000.52	Ordinary	8,756
9/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	6,545	14,006.30	Ordinary	6,545
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	10,076	22,771.76	Ordinary	10,076
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	2,452	5,639.60	Ordinary	2,452
11/01/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,452	-5,982.88	Ordinary	2,452
11/01/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,203	-15,135.32	Ordinary	6,203
11/01/2019	HSBC Custody Nominees (Australia) Limited.	Sell	6,203	15,135.32	Ordinary	6,203

11/01/2019	HSBC Custody Nominees (Australia) Limited.	Sell	2,452	5,982.88	Ordinary	2,452
11/01/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,452	-5,982.88	Ordinary	2,452
11/01/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,203	-15,135.32	Ordinary	6,203
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,240	14,305.20	Ordinary	5,240
24/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	62,331	0.00	Ordinary	62,331
28/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,917	-13,325.07	Ordinary	4,917
9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-9,412	-25,788.88	Ordinary	9,412
9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-323	-885.02	Ordinary	323
9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	9,412	25,788.88	Ordinary	9,412
9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-9,412	-25,788.88	Ordinary	9,412
9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	323	885.02	Ordinary	323
9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-323	-885.02	Ordinary	323
8/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,059	16,419.89	Ordinary	6,059
7/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,081	17,270.04	Ordinary	6,081
3/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,059	-17,571.10	Ordinary	6,059
3/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,081	-17,634.90	Ordinary	6,081
3/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,653	-4,793.70	Ordinary	1,653
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,778	-13,999.54	Ordinary	4,778
6/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	5,913	16,970.31	Ordinary	5,913
13/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	13,537	32,218.06	Ordinary	13,537
16/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	61,780	137,769.40	Ordinary	61,780
17/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	16,295	30,960.50	Ordinary	16,295
19/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	138,480	211,874.40	Ordinary	138,480
	Total		295,942	271,283.70		

Pendal Institutional Limited Total : 1,470,757 1,164,916.55