

27 July 2022

Patrys Limited

RE: Substantial holding notification

Dear Sir/Madam,

This letter is to advise that Mason Stevens Limited (**MSL**) has recently completed an audit of our holdings in Patrys Limited (**ASX Code: PAB**). As a result, we have concluded that further notifications should have been made with respect to our PAB holdings for the dates of 8 November 2021, 7 January 2022, and 13 April 2022 respectively. These notifications were in relation to the 1% decrease changes on the abovementioned dates.

As per previous holdings notifications, MSL reports in our capacity as Managed Discretionary Account (**MDA**) Provider for underlying clients within MSL's custodial framework with National Australia Bank and in our capacity as Investment Manager on an external investment platform (Macquarie Investment Services Limited) and the external investment platforms' custodian.

As such, we have enclosed the relevant forms for the notifications for these dates. These forms have also been sent to the Australian Securities Exchange today.

We apologise for the delay in reporting and any inconvenience this may have caused.

Should you have any questions do not hesitate to contact me on 02 8270 0252 or chantelle.hill@masonstevens.com.au.

Yours sincerely,



Chantelle Hill
Head of Compliance and Corporate Governance
Mason Stevens Limited

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **PATRY'S LIMITED**ACN/ARSN **123 055 363****1. Details of substantial holder(1)**Name **MASON STEVENS LIMITED (MSL)**ACN/ARSN (if applicable) **141 447 207**There was a change in the interests of the
substantial holder on **08 / 11 / 2021**The previous notice was given to the company on **23 / 07 / 2021**The previous notice was dated **28 / 07 / 2021****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
FULLY PAID ORDINARY (FPO)	113,818,783	6.26	188,815,565	9.92%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	REFER 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
MSL	NATIONAL NOMINEES	HOLDERS OF MDA	MSL AS MDA PROVIDER	FPO	
	LTD	ACCOUNTS OF MSL	HAS DISCRETION TO		
			ACQUIRE AND DISPOSE		

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

6. Addresses

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

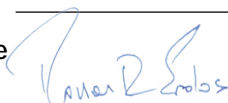
Name	Address
MASON STEVENS LIMITED	LEVEL 19, 420 GEORGE STREET, SYDNEY NSW 2000

Signature

print name **RONALD ERDOS**

capacity **DIRECTOR**

sign here



date **27** / **07** / **2022**

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A page 1 of 1 referred to in Form 604 Notice of Change of interests of substantial shareholder

Company: Patrys Limited

Signed:



Ronald Erdos, Director, Mason Stevens Limited

Date:

27/07/2022

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
26/07/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 1,514.22	Fully Paid Ordinary Shares	30,218
27/07/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 3,250.21	Fully Paid Ordinary Shares	66,185
29/07/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 8,012.66	Fully Paid Ordinary Shares	163,164
2/08/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 4,919.20	Fully Paid Ordinary Shares	98,168
9/08/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 8,199.64	Fully Paid Ordinary Shares	- 216,258
20/08/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 730.96	Fully Paid Ordinary Shares	20,260
20/08/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 1,129.96	Fully Paid Ordinary Shares	31,319
3/09/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 23,996.15	Fully Paid Ordinary Shares	526,809
7/09/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 23,959.56	Fully Paid Ordinary Shares	- 586,310
8/09/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 4,677.32	Fully Paid Ordinary Shares	113,831
17/09/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 2,584.15	Fully Paid Ordinary Shares	64,462
17/09/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 2,050.06	Fully Paid Ordinary Shares	- 52,740
17/09/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 3,184.90	Fully Paid Ordinary Shares	- 81,935
17/09/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 12,552.53	Fully Paid Ordinary Shares	- 322,928
17/09/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 310.82	Fully Paid Ordinary Shares	- 7,996
17/09/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 1,417.08	Fully Paid Ordinary Shares	- 36,456
17/09/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 224.25	Fully Paid Ordinary Shares	- 5,769
17/09/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 989.11	Fully Paid Ordinary Shares	- 25,446
17/09/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 2,154.78	Fully Paid Ordinary Shares	- 55,434
17/09/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 2,204.29	Fully Paid Ordinary Shares	56,334
21/09/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 7,852.68	Fully Paid Ordinary Shares	- 202,019
21/09/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 460.39	Fully Paid Ordinary Shares	- 11,844
5/10/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 4,248.53	Fully Paid Ordinary Shares	- 103,965
5/10/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 7,803.05	Fully Paid Ordinary Shares	- 190,947
6/10/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 3,483.01	Fully Paid Ordinary Shares	- 85,232
11/10/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 15,284.63	Fully Paid Ordinary Shares	347,023
19/10/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 1,851.61	Fully Paid Ordinary Shares	- 43,155
1/11/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 11,564.12	Fully Paid Ordinary Shares	- 297,500
2/11/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 1,873.42	Fully Paid Ordinary Shares	48,553
7/01/2022	Macquarie Investment Services Limited	Total Holding	\$ 362,885,267.40	Fully Paid Ordinary Shares	95,496,123

1. At the time of this notice Mason Stevens Limited is advised of consolidated holdings (not specific trade information including consideration for each trade) from Bond Street Custodians Limited (the custodian for Macquarie Investment Services Limited) for securities that Mason Stevens Asset Management Pty Limited may acquire or dispose of as an investment manager.

2. Total market value as at 8 November 2021.

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substantial holder on **07 / 01/2022**The previous notice was given to the company on **27 / 07/2022**The previous notice was dated **27 / 07/2022****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
FULLY PAID ORDINARY (FPO)	188, 815,565	9.92%	180,255,348	8.76%

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:

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MSL	NATIONAL NOMINEES	HOLDERS OF MDA	MSL AS MDA PROVIDER	FPO	
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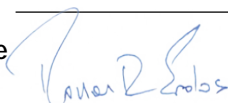
Name	Address
MASON STEVENS LIMITED	LEVEL 19, 420 GEORGE STREET, SYDNEY NSW 2000

Signature

print name **RONALD ERDOS**

capacity **DIRECTOR**

sign here



date **27 / 07 / 2022**

DIRECTIONS

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 - (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.
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Company: Patrys Limited

Signed:



Ronald Erdos, Director, Mason Stevens Limited

Date:

27/07/2022

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
12/11/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 1,044.45	Fully Paid Ordinary Shares	- 24,945
17/11/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 9,459.65	Fully Paid Ordinary Shares	- 237,608
18/11/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 1,477.51	Fully Paid Ordinary Shares	- 37,060
22/11/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 489.63	Fully Paid Ordinary Shares	12,214
22/11/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 628.98	Fully Paid Ordinary Shares	15,690
22/11/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 197.47	Fully Paid Ordinary Shares	4,926
22/11/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 1,113.12	Fully Paid Ordinary Shares	27,767
22/11/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 1,046.58	Fully Paid Ordinary Shares	26,107
29/11/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$ 9,748.17	Fully Paid Ordinary Shares	259,384
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 724.43	Fully Paid Ordinary Shares	20,698
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 141.47	Fully Paid Ordinary Shares	4,042
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 3,005.80	Fully Paid Ordinary Shares	85,880
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 278.74	Fully Paid Ordinary Shares	7,964
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 4,153.10	Fully Paid Ordinary Shares	118,660
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 4,884.71	Fully Paid Ordinary Shares	139,563
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 879.17	Fully Paid Ordinary Shares	25,119
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 2,290.58	Fully Paid Ordinary Shares	65,445
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 601.34	Fully Paid Ordinary Shares	17,181
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 3,078.50	Fully Paid Ordinary Shares	87,957
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 603.23	Fully Paid Ordinary Shares	17,235
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 332.96	Fully Paid Ordinary Shares	9,513
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 8,538.43	Fully Paid Ordinary Shares	243,955
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 1,560.72	Fully Paid Ordinary Shares	44,592
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 5,339.92	Fully Paid Ordinary Shares	152,569
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 964.64	Fully Paid Ordinary Shares	27,561
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 749.63	Fully Paid Ordinary Shares	21,418
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 4,055.24	Fully Paid Ordinary Shares	115,864
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 786.10	Fully Paid Ordinary Shares	22,460
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 9,574.85	Fully Paid Ordinary Shares	273,567
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 1,815.38	Fully Paid Ordinary Shares	51,868
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 8,464.72	Fully Paid Ordinary Shares	241,849
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 863.35	Fully Paid Ordinary Shares	24,667
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 4,614.79	Fully Paid Ordinary Shares	131,851
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 829.43	Fully Paid Ordinary Shares	23,698

6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	4,728.82	Fully Paid Ordinary Shares	135,109
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	857.36	Fully Paid Ordinary Shares	24,496
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	5,665.52	Fully Paid Ordinary Shares	161,872
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	1,020.64	Fully Paid Ordinary Shares	29,161
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	5,158.41	Fully Paid Ordinary Shares	147,383
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	932.54	Fully Paid Ordinary Shares	26,644
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	13,963.29	Fully Paid Ordinary Shares	398,951
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	2,605.82	Fully Paid Ordinary Shares	74,452
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	1,197.07	Fully Paid Ordinary Shares	34,202
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	5,046.62	Fully Paid Ordinary Shares	144,189
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	961.77	Fully Paid Ordinary Shares	27,479
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	6,706.95	Fully Paid Ordinary Shares	191,627
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	1,283.28	Fully Paid Ordinary Shares	36,665
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	6,631.45	Fully Paid Ordinary Shares	189,470
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	1,195.88	Fully Paid Ordinary Shares	34,168
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	1,138.10	Fully Paid Ordinary Shares	32,517
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	202.69	Fully Paid Ordinary Shares	5,791
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	4,814.11	Fully Paid Ordinary Shares	137,546
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	866.04	Fully Paid Ordinary Shares	24,744
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	1,410.92	Fully Paid Ordinary Shares	40,312
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	255.47	Fully Paid Ordinary Shares	7,299
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	2,145.08	Fully Paid Ordinary Shares	61,288
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	386.79	Fully Paid Ordinary Shares	11,051
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	2,764.41	Fully Paid Ordinary Shares	78,983
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	360.12	Fully Paid Ordinary Shares	10,289
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	5,971.60	Fully Paid Ordinary Shares	170,617
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	2,467.78	Fully Paid Ordinary Shares	70,508
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	441.95	Fully Paid Ordinary Shares	12,627
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	4,672.40	Fully Paid Ordinary Shares	133,497
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	10,810.14	Fully Paid Ordinary Shares	308,861
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	1,967.70	Fully Paid Ordinary Shares	56,220
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	3,102.19	Fully Paid Ordinary Shares	88,634
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	557.76	Fully Paid Ordinary Shares	15,936
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	3,814.16	Fully Paid Ordinary Shares	108,976
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	3,241.07	Fully Paid Ordinary Shares	92,602
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	582.96	Fully Paid Ordinary Shares	16,656
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	3,696.07	Fully Paid Ordinary Shares	105,602
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	4,976.51	Fully Paid Ordinary Shares	142,186
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	1,344.46	Fully Paid Ordinary Shares	38,413
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	134.02	Fully Paid Ordinary Shares	3,829
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	2,841.41	Fully Paid Ordinary Shares	81,183
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	510.09	Fully Paid Ordinary Shares	14,574
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	7,184.42	Fully Paid Ordinary Shares	205,269
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	1,307.50	Fully Paid Ordinary Shares	37,357

6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 11,442.52	Fully Paid Ordinary Shares	326,929
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 2,081.52	Fully Paid Ordinary Shares	59,472
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 1,979.67	Fully Paid Ordinary Shares	56,562
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 140.67	Fully Paid Ordinary Shares	4,019
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 3,968.37	Fully Paid Ordinary Shares	113,382
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 712.11	Fully Paid Ordinary Shares	20,346
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 2,304.79	Fully Paid Ordinary Shares	65,851
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 377.02	Fully Paid Ordinary Shares	10,772
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 4,532.78	Fully Paid Ordinary Shares	129,508
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 734.58	Fully Paid Ordinary Shares	20,988
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 2,354.38	Fully Paid Ordinary Shares	67,268
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 422.35	Fully Paid Ordinary Shares	12,067
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 1,475.43	Fully Paid Ordinary Shares	42,155
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 254.10	Fully Paid Ordinary Shares	7,260
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 1,755.43	Fully Paid Ordinary Shares	50,155
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 334.22	Fully Paid Ordinary Shares	9,549
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 6,077.26	Fully Paid Ordinary Shares	173,636
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 1,094.59	Fully Paid Ordinary Shares	31,274
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 4,660.88	Fully Paid Ordinary Shares	133,168
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 719.39	Fully Paid Ordinary Shares	20,554
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 330.47	Fully Paid Ordinary Shares	9,442
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 879.24	Fully Paid Ordinary Shares	25,121
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 169.65	Fully Paid Ordinary Shares	4,847
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 281.82	Fully Paid Ordinary Shares	8,052
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 1,012.13	Fully Paid Ordinary Shares	28,918
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 374.92	Fully Paid Ordinary Shares	10,712
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 533.96	Fully Paid Ordinary Shares	15,256
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 631.79	Fully Paid Ordinary Shares	18,051
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 78.82	Fully Paid Ordinary Shares	2,252
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 432.18	Fully Paid Ordinary Shares	12,348
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 900.97	Fully Paid Ordinary Shares	25,742
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 91.28	Fully Paid Ordinary Shares	2,608
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 294.63	Fully Paid Ordinary Shares	8,418
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 157.08	Fully Paid Ordinary Shares	4,488
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 1,862.70	Fully Paid Ordinary Shares	53,220
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 408.73	Fully Paid Ordinary Shares	11,678
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 408.10	Fully Paid Ordinary Shares	11,660
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 815.85	Fully Paid Ordinary Shares	23,310
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 242.48	Fully Paid Ordinary Shares	6,928
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 87.82	Fully Paid Ordinary Shares	2,509
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 1,299.45	Fully Paid Ordinary Shares	37,127
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 159.78	Fully Paid Ordinary Shares	4,565
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 362.53	Fully Paid Ordinary Shares	10,358
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$ 234.64	Fully Paid Ordinary Shares	6,704

6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	187.99	Fully Paid Ordinary Shares	5,371
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	651.98	Fully Paid Ordinary Shares	18,628
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	340.24	Fully Paid Ordinary Shares	9,721
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	595.74	Fully Paid Ordinary Shares	17,021
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	621.36	Fully Paid Ordinary Shares	17,753
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	213.82	Fully Paid Ordinary Shares	6,109
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	87.43	Fully Paid Ordinary Shares	2,498
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	82.64	Fully Paid Ordinary Shares	2,361
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	152.39	Fully Paid Ordinary Shares	4,354
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	297.68	Fully Paid Ordinary Shares	8,505
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	141.61	Fully Paid Ordinary Shares	4,046
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	286.30	Fully Paid Ordinary Shares	8,180
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	522.97	Fully Paid Ordinary Shares	14,942
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	649.32	Fully Paid Ordinary Shares	18,552
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	91.32	Fully Paid Ordinary Shares	2,609
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	331.98	Fully Paid Ordinary Shares	9,485
6/12/2021	Mason Stevens Limited (as MDA Provider)	CorporateAction	\$	866.88	Fully Paid Ordinary Shares	24,768
7/12/2021	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$	2,579.04	Fully Paid Ordinary Shares	70,504
8/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	8,206.68	Fully Paid Ordinary Shares	- 222,536
8/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	46,463.15	Fully Paid Ordinary Shares	- 1,259,915
14/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	403.56	Fully Paid Ordinary Shares	- 10,943
14/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	324.63	Fully Paid Ordinary Shares	- 8,803
14/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	631.09	Fully Paid Ordinary Shares	- 17,113
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,988.22	Fully Paid Ordinary Shares	- 56,314
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,713.37	Fully Paid Ordinary Shares	- 76,853
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,346.09	Fully Paid Ordinary Shares	- 94,774
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	573.76	Fully Paid Ordinary Shares	- 16,251
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,913.34	Fully Paid Ordinary Shares	- 54,193
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,319.18	Fully Paid Ordinary Shares	- 65,688
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,929.30	Fully Paid Ordinary Shares	- 54,645
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,895.26	Fully Paid Ordinary Shares	- 53,681
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	5,916.19	Fully Paid Ordinary Shares	- 167,569
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,607.17	Fully Paid Ordinary Shares	- 73,845
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,718.28	Fully Paid Ordinary Shares	- 76,992
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,973.57	Fully Paid Ordinary Shares	- 55,899
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	412.97	Fully Paid Ordinary Shares	- 11,697
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	516.81	Fully Paid Ordinary Shares	- 14,638
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	875.06	Fully Paid Ordinary Shares	- 24,785
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,008.73	Fully Paid Ordinary Shares	- 28,571
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	4,471.68	Fully Paid Ordinary Shares	- 126,655
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,331.88	Fully Paid Ordinary Shares	- 37,724
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,295.24	Fully Paid Ordinary Shares	- 36,686
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,175.58	Fully Paid Ordinary Shares	- 33,297
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	540.15	Fully Paid Ordinary Shares	- 15,299

17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,876.34	Fully Paid Ordinary Shares	-	81,469
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	4,003.63	Fully Paid Ordinary Shares	-	113,398
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,623.33	Fully Paid Ordinary Shares	-	45,979
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,489.74	Fully Paid Ordinary Shares	-	70,519
17/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,441.44	Fully Paid Ordinary Shares	-	40,827
29/12/2021	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	491.10	Fully Paid Ordinary Shares	-	13,317
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	368.74	Fully Paid Ordinary Shares	-	9,249
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,740.04	Fully Paid Ordinary Shares	-	43,645
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,772.33	Fully Paid Ordinary Shares	-	44,455
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	174.31	Fully Paid Ordinary Shares	-	4,372
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,797.86	Fully Paid Ordinary Shares	-	70,178
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	299.57	Fully Paid Ordinary Shares	-	7,514
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,281.48	Fully Paid Ordinary Shares	-	32,143
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,216.42	Fully Paid Ordinary Shares	-	55,594
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,034.27	Fully Paid Ordinary Shares	-	76,108
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	4,893.72	Fully Paid Ordinary Shares	-	122,748
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,000.85	Fully Paid Ordinary Shares	-	25,104
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,361.62	Fully Paid Ordinary Shares	-	59,236
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	5,613.69	Fully Paid Ordinary Shares	-	140,807
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,576.84	Fully Paid Ordinary Shares	-	89,717
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,247.09	Fully Paid Ordinary Shares	-	81,446
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,708.43	Fully Paid Ordinary Shares	-	67,935
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,641.22	Fully Paid Ordinary Shares	-	66,249
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	728.19	Fully Paid Ordinary Shares	-	18,265
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	8,002.03	Fully Paid Ordinary Shares	-	200,713
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,931.37	Fully Paid Ordinary Shares	-	73,527
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	553.97	Fully Paid Ordinary Shares	-	13,895
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,803.57	Fully Paid Ordinary Shares	-	95,404
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,388.18	Fully Paid Ordinary Shares	-	84,985
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,756.71	Fully Paid Ordinary Shares	-	69,146
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	653.72	Fully Paid Ordinary Shares	-	16,397
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,411.97	Fully Paid Ordinary Shares	-	35,416
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	807.29	Fully Paid Ordinary Shares	-	20,249
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,227.42	Fully Paid Ordinary Shares	-	30,787
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,486.42	Fully Paid Ordinary Shares	-	87,449
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,413.20	Fully Paid Ordinary Shares	-	35,447
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	6,192.14	Fully Paid Ordinary Shares	-	155,316
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,645.92	Fully Paid Ordinary Shares	-	66,367
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,680.95	Fully Paid Ordinary Shares	-	42,163
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,858.53	Fully Paid Ordinary Shares	-	46,617
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,504.71	Fully Paid Ordinary Shares	-	62,825
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,090.84	Fully Paid Ordinary Shares	-	52,444
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,777.67	Fully Paid Ordinary Shares	-	44,589
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,628.09	Fully Paid Ordinary Shares	-	40,837

4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	777.86	Fully Paid Ordinary Shares	-	19,511
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	4,126.90	Fully Paid Ordinary Shares	-	103,514
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	6,625.18	Fully Paid Ordinary Shares	-	166,178
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,060.41	Fully Paid Ordinary Shares	-	26,598
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	244.15	Fully Paid Ordinary Shares	-	6,124
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,269.17	Fully Paid Ordinary Shares	-	56,917
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,249.95	Fully Paid Ordinary Shares	-	56,435
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,048.65	Fully Paid Ordinary Shares	-	26,303
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,218.96	Fully Paid Ordinary Shares	-	30,575
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	928.01	Fully Paid Ordinary Shares	-	23,277
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	547.55	Fully Paid Ordinary Shares	-	13,734
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,484.26	Fully Paid Ordinary Shares	-	87,395
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,711.54	Fully Paid Ordinary Shares	-	68,013
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	200.17	Fully Paid Ordinary Shares	-	5,021
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	169.12	Fully Paid Ordinary Shares	-	4,242
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	143.93	Fully Paid Ordinary Shares	-	3,610
4/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	516.73	Fully Paid Ordinary Shares	-	12,961
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	846.48	Fully Paid Ordinary Shares	-	21,232
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,994.53	Fully Paid Ordinary Shares	-	100,194
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	4,068.69	Fully Paid Ordinary Shares	-	102,054
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	400.12	Fully Paid Ordinary Shares	-	10,036
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	6,422.97	Fully Paid Ordinary Shares	-	161,106
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	687.76	Fully Paid Ordinary Shares	-	17,251
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,941.82	Fully Paid Ordinary Shares	-	73,789
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	5,088.19	Fully Paid Ordinary Shares	-	127,626
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	6,965.70	Fully Paid Ordinary Shares	-	174,719
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	11,234.40	Fully Paid Ordinary Shares	-	281,790
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,297.67	Fully Paid Ordinary Shares	-	57,632
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	5,421.57	Fully Paid Ordinary Shares	-	135,988
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	12,887.21	Fully Paid Ordinary Shares	-	323,247
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	8,211.25	Fully Paid Ordinary Shares	-	205,961
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	7,454.28	Fully Paid Ordinary Shares	-	186,974
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	6,217.69	Fully Paid Ordinary Shares	-	155,957
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	6,063.40	Fully Paid Ordinary Shares	-	152,087
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,671.71	Fully Paid Ordinary Shares	-	41,931
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	18,370.06	Fully Paid Ordinary Shares	-	460,772
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	6,729.52	Fully Paid Ordinary Shares	-	168,795
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,271.71	Fully Paid Ordinary Shares	-	31,898
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	8,731.77	Fully Paid Ordinary Shares	-	219,017
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	7,778.17	Fully Paid Ordinary Shares	-	195,098
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	6,328.53	Fully Paid Ordinary Shares	-	158,737
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,500.67	Fully Paid Ordinary Shares	-	37,641
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,241.43	Fully Paid Ordinary Shares	-	81,304
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,853.30	Fully Paid Ordinary Shares	-	46,486

5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,817.75	Fully Paid Ordinary Shares	-	70,677
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	8,003.70	Fully Paid Ordinary Shares	-	200,755
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,244.26	Fully Paid Ordinary Shares	-	81,375
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	14,215.13	Fully Paid Ordinary Shares	-	356,555
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	6,074.17	Fully Paid Ordinary Shares	-	152,357
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,858.94	Fully Paid Ordinary Shares	-	96,793
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	4,266.59	Fully Paid Ordinary Shares	-	107,018
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	5,749.96	Fully Paid Ordinary Shares	-	144,225
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	4,799.91	Fully Paid Ordinary Shares	-	120,395
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	4,080.97	Fully Paid Ordinary Shares	-	102,362
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,737.55	Fully Paid Ordinary Shares	-	93,748
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,785.77	Fully Paid Ordinary Shares	-	44,792
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	9,473.99	Fully Paid Ordinary Shares	-	237,634
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	15,209.28	Fully Paid Ordinary Shares	-	381,491
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,434.38	Fully Paid Ordinary Shares	-	61,061
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	560.50	Fully Paid Ordinary Shares	-	14,059
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	5,209.31	Fully Paid Ordinary Shares	-	130,664
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	5,165.10	Fully Paid Ordinary Shares	-	129,555
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,407.35	Fully Paid Ordinary Shares	-	60,383
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,798.30	Fully Paid Ordinary Shares	-	70,189
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,130.43	Fully Paid Ordinary Shares	-	53,437
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,257.00	Fully Paid Ordinary Shares	-	31,529
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	7,998.76	Fully Paid Ordinary Shares	-	200,631
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	6,224.83	Fully Paid Ordinary Shares	-	156,136
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	459.52	Fully Paid Ordinary Shares	-	11,526
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	387.92	Fully Paid Ordinary Shares	-	9,730
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	330.42	Fully Paid Ordinary Shares	-	8,288
5/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,186.23	Fully Paid Ordinary Shares	-	29,754
7/01/2022	Macquarie Investment Services Limited	Total Holding	\$	350,160,294.80	Fully Paid Ordinary Shares		92,147,446

1. At the time of this notice Mason Stevens Limited is advised of consolidated holdings (not specific trade information including consideration for each trade) from Bond Street Custodians Limited (the custodian for Macquarie Investment Services Limited) for securities that Mason Stevens Asset Management Pty Limited may acquire or dispose of as an investment manager.

2. Total market value as at 7 January 2022.

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **PATRY'S LIMITED**ACN/ARSN **123 055 363****1. Details of substantial holder(1)**Name **MASON STEVENS LIMITED (MSL)**ACN/ARSN (if applicable) **141 447 207**There was a change in the interests of the
substantial holder on **13 / 04/2022**The previous notice was given to the company on **27 / 07/2022**The previous notice was dated **27 / 07/ 2022****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
FULLY PAID ORDINARY (FPO)	180,255,348	8.76%	158,735,837	7.72%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	REFER 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
MSL	NATIONAL NOMINEES	HOLDERS OF MDA	MSL AS MDA PROVIDER	FPO	
	LTD	ACCOUNTS OF MSL	HAS DISCRETION TO		
			ACQUIRE AND DISPOSE		

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

6. Addresses

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

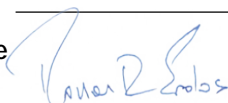
Name	Address
MASON STEVENS LIMITED	LEVEL 19, 420 GEORGE STREET, SYDNEY NSW 2000

Signature

print name **RONALD ERDOS**

capacity **DIRECTOR**

sign here



date **27** / **07** / **2022**

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A page 1 of 1 referred to in Form 604 Notice of Change of interests of substantial shareholder

Company: Patrys Limited

Signed:



Ronald Erdos, Director, Mason Stevens Limited

Date:

27/07/2022

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 12.24	Fully Paid Ordinary Shares	- 307
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 57.77	Fully Paid Ordinary Shares	- 1,449
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 58.81	Fully Paid Ordinary Shares	- 1,475
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 5.78	Fully Paid Ordinary Shares	- 145
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 92.85	Fully Paid Ordinary Shares	- 2,329
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 9.93	Fully Paid Ordinary Shares	- 249
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 42.54	Fully Paid Ordinary Shares	- 1,067
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 73.56	Fully Paid Ordinary Shares	- 1,845
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 100.70	Fully Paid Ordinary Shares	- 2,526
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 162.43	Fully Paid Ordinary Shares	- 4,074
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 33.21	Fully Paid Ordinary Shares	- 833
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 78.38	Fully Paid Ordinary Shares	- 1,966
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 186.31	Fully Paid Ordinary Shares	- 4,673
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 118.73	Fully Paid Ordinary Shares	- 2,978
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 107.76	Fully Paid Ordinary Shares	- 2,703
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 89.90	Fully Paid Ordinary Shares	- 2,255
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 87.67	Fully Paid Ordinary Shares	- 2,199
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 24.16	Fully Paid Ordinary Shares	- 606
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 265.60	Fully Paid Ordinary Shares	- 6,662
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 97.28	Fully Paid Ordinary Shares	- 2,440
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 18.38	Fully Paid Ordinary Shares	- 461
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 126.26	Fully Paid Ordinary Shares	- 3,167
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 112.47	Fully Paid Ordinary Shares	- 2,821
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 91.49	Fully Paid Ordinary Shares	- 2,295
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 21.69	Fully Paid Ordinary Shares	- 544
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 46.85	Fully Paid Ordinary Shares	- 1,175
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 26.79	Fully Paid Ordinary Shares	- 672
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 40.75	Fully Paid Ordinary Shares	- 1,022
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 115.74	Fully Paid Ordinary Shares	- 2,903
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 46.93	Fully Paid Ordinary Shares	- 1,177
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 205.52	Fully Paid Ordinary Shares	- 5,155
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$ 87.83	Fully Paid Ordinary Shares	- 2,203

6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	55.78	Fully Paid Ordinary Shares	-	1,399
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	61.68	Fully Paid Ordinary Shares	-	1,547
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	83.12	Fully Paid Ordinary Shares	-	2,085
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	69.42	Fully Paid Ordinary Shares	-	1,741
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	59.01	Fully Paid Ordinary Shares	-	1,480
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	54.03	Fully Paid Ordinary Shares	-	1,355
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	25.84	Fully Paid Ordinary Shares	-	648
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	136.99	Fully Paid Ordinary Shares	-	3,436
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	219.91	Fully Paid Ordinary Shares	-	5,516
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	35.21	Fully Paid Ordinary Shares	-	883
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	8.09	Fully Paid Ordinary Shares	-	203
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	75.32	Fully Paid Ordinary Shares	-	1,889
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	74.68	Fully Paid Ordinary Shares	-	1,873
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	34.81	Fully Paid Ordinary Shares	-	873
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	40.47	Fully Paid Ordinary Shares	-	1,015
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	30.82	Fully Paid Ordinary Shares	-	773
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	18.18	Fully Paid Ordinary Shares	-	456
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	115.66	Fully Paid Ordinary Shares	-	2,901
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	89.98	Fully Paid Ordinary Shares	-	2,257
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	6.66	Fully Paid Ordinary Shares	-	167
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	5.62	Fully Paid Ordinary Shares	-	141
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	4.78	Fully Paid Ordinary Shares	-	120
6/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	17.14	Fully Paid Ordinary Shares	-	430
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	89.12	Fully Paid Ordinary Shares	-	2,230
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	420.74	Fully Paid Ordinary Shares	-	10,527
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	428.62	Fully Paid Ordinary Shares	-	10,724
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	42.13	Fully Paid Ordinary Shares	-	1,054
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	676.58	Fully Paid Ordinary Shares	-	16,928
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	72.47	Fully Paid Ordinary Shares	-	1,813
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	309.88	Fully Paid Ordinary Shares	-	7,753
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	536.01	Fully Paid Ordinary Shares	-	13,411
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	733.73	Fully Paid Ordinary Shares	-	18,358
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,183.45	Fully Paid Ordinary Shares	-	29,610
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	242.05	Fully Paid Ordinary Shares	-	6,056
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	571.09	Fully Paid Ordinary Shares	-	14,289
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,357.51	Fully Paid Ordinary Shares	-	33,965
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	864.95	Fully Paid Ordinary Shares	-	21,641
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	785.19	Fully Paid Ordinary Shares	-	19,646
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	654.96	Fully Paid Ordinary Shares	-	16,387
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	638.69	Fully Paid Ordinary Shares	-	15,980
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	176.14	Fully Paid Ordinary Shares	-	4,407
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,935.05	Fully Paid Ordinary Shares	-	48,415

12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	708.89	Fully Paid Ordinary Shares	-	17,737
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	133.94	Fully Paid Ordinary Shares	-	3,351
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	919.78	Fully Paid Ordinary Shares	-	23,013
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	819.32	Fully Paid Ordinary Shares	-	20,500
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	666.67	Fully Paid Ordinary Shares	-	16,680
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	158.08	Fully Paid Ordinary Shares	-	3,955
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	341.48	Fully Paid Ordinary Shares	-	8,544
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	195.25	Fully Paid Ordinary Shares	-	4,885
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	296.80	Fully Paid Ordinary Shares	-	7,426
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	843.08	Fully Paid Ordinary Shares	-	21,094
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	341.73	Fully Paid Ordinary Shares	-	8,550
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,497.40	Fully Paid Ordinary Shares	-	37,465
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	639.81	Fully Paid Ordinary Shares	-	16,008
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	406.52	Fully Paid Ordinary Shares	-	10,171
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	449.47	Fully Paid Ordinary Shares	-	11,246
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	605.68	Fully Paid Ordinary Shares	-	15,154
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	505.64	Fully Paid Ordinary Shares	-	12,651
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	429.86	Fully Paid Ordinary Shares	-	10,755
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	393.73	Fully Paid Ordinary Shares	-	9,851
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	188.09	Fully Paid Ordinary Shares	-	4,706
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	997.96	Fully Paid Ordinary Shares	-	24,969
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,602.08	Fully Paid Ordinary Shares	-	40,084
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	256.43	Fully Paid Ordinary Shares	-	6,416
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	59.08	Fully Paid Ordinary Shares	-	1,478
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	548.76	Fully Paid Ordinary Shares	-	13,730
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	544.08	Fully Paid Ordinary Shares	-	13,613
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	253.55	Fully Paid Ordinary Shares	-	6,344
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	294.77	Fully Paid Ordinary Shares	-	7,375
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	224.38	Fully Paid Ordinary Shares	-	5,614
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	132.41	Fully Paid Ordinary Shares	-	3,313
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	842.57	Fully Paid Ordinary Shares	-	21,081
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	655.72	Fully Paid Ordinary Shares	-	16,406
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	48.40	Fully Paid Ordinary Shares	-	1,211
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	40.72	Fully Paid Ordinary Shares	-	1,019
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	34.81	Fully Paid Ordinary Shares	-	871
12/01/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	124.94	Fully Paid Ordinary Shares	-	3,126
19/01/2022	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$	2,822.25	Fully Paid Ordinary Shares		74,108
2/03/2022	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$	181.84	Fully Paid Ordinary Shares		6,591
18/03/2022	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$	1,538.34	Fully Paid Ordinary Shares		61,330
30/03/2022	Mason Stevens Limited (as MDA Provider)	Buy Trade	\$	3,084.69	Fully Paid Ordinary Shares		120,703
7/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	23,487.53	Fully Paid Ordinary Shares	-	1,023,377
7/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,595.83	Fully Paid Ordinary Shares	-	69,532

7/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	5,085.94	Fully Paid Ordinary Shares	-	221,600
8/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	5,441.36	Fully Paid Ordinary Shares	-	237,500
8/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,145.10	Fully Paid Ordinary Shares	-	52,252
8/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	10,298.40	Fully Paid Ordinary Shares	-	449,496
8/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	8,474.05	Fully Paid Ordinary Shares	-	369,868
8/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	3,960.21	Fully Paid Ordinary Shares	-	172,852
8/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	7,847.11	Fully Paid Ordinary Shares	-	342,504
8/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	2,822.04	Fully Paid Ordinary Shares	-	123,174
8/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	21,787.95	Fully Paid Ordinary Shares	-	950,982
8/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	19,478.15	Fully Paid Ordinary Shares	-	850,166
8/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	4,320.51	Fully Paid Ordinary Shares	-	188,578
8/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	4,873.95	Fully Paid Ordinary Shares	-	212,734
8/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	1,587.82	Fully Paid Ordinary Shares	-	69,304
8/04/2022	Mason Stevens Limited (as MDA Provider)	Sell Trade	-\$	15,968.46	Fully Paid Ordinary Shares	-	696,978
13/04/2022	Macquarie Investment Services Limited	Total Holding*	\$	193,048,125.00	Fully Paid Ordinary Shares		77,219,250

1. At the time of this notice Mason Stevens Limited is advised of consolidated holdings (not specific trade information including consideration for each trade) from Bond Street Custodians Limited (the custodian for Macquarie Investment Services Limited) for securities that Mason Stevens Asset Management Pty Limited may acquire or dispose of as an investment manager.
2. Total market value as at 13 April 2022.