

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

12 February 2021

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 Monadelphous Group Limited (**MND**).

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 MONADELPHOUS GROUP LIMITED (MND)

ACN/ARSN ACN 008 988 547

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 10/02/2021

The previous notice was given to the company on 07/09/2020

The previous notice was dated 03/09/2020

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	9,794,803	10.35%	8,841,096	9.34%

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
10/02/2021	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. UBS Nominees Pty Limited	HSBC Custody Nominees (Australia) Limited. UBS Nominees Pty 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.	3,976,774 Ordinary	3,976,774
Pendal Institutional Limited	BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. J.P. Morgan Nominees Australia Pty Limited National Nominees Limited Northern Trust Company Limited Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. State Street Australia Limited	BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. J.P. Morgan Nominees Australia Pty Limited National Nominees Limited Northern Trust Company Limited Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. State Street Australia Limited	Pendal Institutional Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	4,864,322 Ordinary	4,864,322

* 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
MONADELPHOUS GROUP LIMITED (MND)	The Company Secretary, MONADELPHOUS GROUP LIMITED (MND) 59 Albany Highway VICTORIA PARK WA 6100

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 11/02/2021

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 Pendal Group Limited ACN 126 385 822

Joanne Hawkins – Company Secretary, Pendal Group Limited – 11/02/2021

TRANSACTION HISTORY

Sales & Purchases for the period : 04/09/2020 to 10/02/2021

SECURITY: MND

Pendal Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	81,817	895,617.97	Ordinary	81,817
4/09/2020	HSBC Custody Nominees (Australia) Limited.	Buy	128,871	1,410,699.29	Ordinary	128,871
9/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-21,562	-234,717.46	Ordinary	21,562
9/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-7,396	-80,510.64	Ordinary	7,396
9/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-16,967	-184,697.67	Ordinary	16,967
9/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-54,250	-590,549.23	Ordinary	54,250
10/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6,865	-73,171.98	Ordinary	6,865
17/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,673	-40,846.70	Ordinary	3,673
17/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-12,697	-141,200.80	Ordinary	12,697
17/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-18,217	-202,587.61	Ordinary	18,217
17/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6,653	-73,986.68	Ordinary	6,653
18/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,723	-52,208.99	Ordinary	4,723
21/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-25,059	-273,200.74	Ordinary	25,059
21/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-10,930	-119,162.14	Ordinary	10,930
21/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-272	-2,965.43	Ordinary	272
21/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-370	-4,033.85	Ordinary	370
13/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,759	-18,444.87	Ordinary	1,759
13/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,756	-49,871.42	Ordinary	4,756
13/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,611	-27,378.95	Ordinary	2,611
13/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6,104	-64,006.54	Ordinary	6,104
13/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-7,520	-78,854.72	Ordinary	7,520
13/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,853	-103,318.56	Ordinary	9,853
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,898	-29,679.00	Ordinary	2,898
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-7,406	-75,846.33	Ordinary	7,406
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-10,797	-110,574.24	Ordinary	10,797
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,118	-11,449.66	Ordinary	1,118
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,229	-12,586.43	Ordinary	1,229
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,133	-52,568.08	Ordinary	5,133
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-535	-5,479.04	Ordinary	535

15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,004	-30,764.56	Ordinary	3,004
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,631	-37,185.80	Ordinary	3,631
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-7,371	-75,487.89	Ordinary	7,371
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,083	-11,091.22	Ordinary	1,083
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-23,103	-236,602.44	Ordinary	23,103
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-98	-1,003.64	Ordinary	98
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,399	-34,809.84	Ordinary	3,399
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-485	-4,966.98	Ordinary	485
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-24,664	-252,588.96	Ordinary	24,664
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,231	-22,979.30	Ordinary	2,231
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,197	-43,229.10	Ordinary	4,197
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	51,497	529,981.38	Ordinary	51,497
16/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	47,843	491,495.92	Ordinary	47,843
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-10,786	-107,181.56	Ordinary	10,786
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,284	-12,759.24	Ordinary	1,284
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,810	-99,131.03	Ordinary	9,810
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6,629	-66,986.71	Ordinary	6,629
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-17,122	-173,019.52	Ordinary	17,122
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-15,263	-154,234.14	Ordinary	15,263
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	19,262	194,773.49	Ordinary	19,262
21/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	74,333	751,142.40	Ordinary	74,333
4/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,364	-49,187.74	Ordinary	3,364
11/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-19,606	-292,009.80	Ordinary	19,606
14/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,330	-49,212.74	Ordinary	3,330
15/12/2020	HSBC Custody Nominees (Australia) Limited.	Buy	19,470	278,907.75	Ordinary	19,470
23/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,945	-67,713.86	Ordinary	4,945
13/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-28,879	-406,974.42	Ordinary	28,879
13/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-17,095	-240,909.58	Ordinary	17,095
13/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-20,426	-287,851.36	Ordinary	20,426
13/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-11,396	-160,596.99	Ordinary	11,396
13/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-579	-8,159.50	Ordinary	579
13/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-6,931	-97,674.42	Ordinary	6,931
14/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-6,875	-96,776.63	Ordinary	6,875
14/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,928	-83,446.08	Ordinary	5,928
14/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-410	-5,771.41	Ordinary	410
14/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-7,793	-109,698.94	Ordinary	7,793
14/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-8,677	-122,142.66	Ordinary	8,677
14/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,583	-78,589.66	Ordinary	5,583
19/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-492	-6,954.03	Ordinary	492
19/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-37,089	-524,223.34	Ordinary	37,089
20/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-9,935	-143,696.86	Ordinary	9,935

20/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-16,774	-242,614.10	Ordinary	16,774
21/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-21,374	-309,181.32	Ordinary	21,374
21/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-7,373	-106,652.66	Ordinary	7,373
21/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-10,427	-150,698.30	Ordinary	10,427
21/01/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-3,404	-49,196.99	Ordinary	3,404
2/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-4,278	-56,935.05	Ordinary	4,278
3/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,196	-69,386.34	Ordinary	5,196
3/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-16,427	-219,362.87	Ordinary	16,427
3/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-2,985	-39,979.30	Ordinary	2,985
3/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,277	-17,103.37	Ordinary	1,277
3/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,337	-71,480.58	Ordinary	5,337
3/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-556	-7,446.73	Ordinary	556
3/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-3,123	-41,827.59	Ordinary	3,123
3/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-3,775	-50,560.09	Ordinary	3,775
3/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-7,663	-102,633.62	Ordinary	7,663
3/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,126	-15,080.97	Ordinary	1,126
3/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,956	-79,771.09	Ordinary	5,956
3/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-3,559	-47,667.11	Ordinary	3,559
3/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-131	-1,754.54	Ordinary	131
4/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-13,709	-177,442.44	Ordinary	13,709
4/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,541	-71,719.93	Ordinary	5,541
4/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-515	-6,849.50	Ordinary	515
5/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-11,500	-149,500.00	Ordinary	11,500
10/02/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,034	-61,515.48	Ordinary	5,034
Total			-318,793	-4,503,251.46		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/02/2021	UBS Nominees Pty Limited	Sell	-52	-673.67	Ordinary	52
8/02/2021	UBS Nominees Pty Limited	Sell	-14	-181.37	Ordinary	14
8/02/2021	UBS Nominees Pty Limited	Sell	-108	-1,399.16	Ordinary	108
8/02/2021	UBS Nominees Pty Limited	Sell	-42	-544.12	Ordinary	42
8/02/2021	UBS Nominees Pty Limited	Sell	-13	-168.42	Ordinary	13
8/02/2021	UBS Nominees Pty Limited	Sell	-14	-181.37	Ordinary	14
8/02/2021	UBS Nominees Pty Limited	Sell	-172	-2,228.29	Ordinary	172
8/02/2021	UBS Nominees Pty Limited	Sell	-66	-855.04	Ordinary	66
8/02/2021	UBS Nominees Pty Limited	Sell	-53	-686.63	Ordinary	53
8/02/2021	UBS Nominees Pty Limited	Sell	-53	-686.63	Ordinary	53
8/02/2021	UBS Nominees Pty Limited	Sell	-29	-375.70	Ordinary	29
8/02/2021	UBS Nominees Pty Limited	Sell	-43	-557.07	Ordinary	43
8/02/2021	UBS Nominees Pty Limited	Sell	-33	-427.52	Ordinary	33
8/02/2021	UBS Nominees Pty Limited	Sell	-315	-4,080.89	Ordinary	315

8/02/2021	UBS Nominees Pty Limited	Sell	-53	-686.63	Ordinary	53
8/02/2021	UBS Nominees Pty Limited	Sell	-13	-168.42	Ordinary	13
8/02/2021	UBS Nominees Pty Limited	Sell	-332	-4,301.13	Ordinary	332
8/02/2021	UBS Nominees Pty Limited	Sell	-4,385	-56,808.55	Ordinary	4,385
9/02/2021	UBS Nominees Pty Limited	Sell	-8,876	-111,337.88	Ordinary	8,876
10/02/2021	UBS Nominees Pty Limited	Sell	-4,182	-51,393.85	Ordinary	4,182
Total			-18,848	-237,742.34		

Pendal Fund Services Limited	-337,641	-4,740,993.80
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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/10/2020	BNP Fund Services Australasia Pty Limited	Buy	3,620	37,073.14	Ordinary	3,620
29/12/2020	BNP Fund Services Australasia Pty Limited	Sell	-1,052	-14,512.55	Ordinary	1,052
29/12/2020	BNP Fund Services Australasia Pty Limited	Sell	-3,442	-47,483.08	Ordinary	3,442
Total			-874	-24,992.48		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/10/2020	Citicorp Nominees Pty Limited	Buy	11,869	121,552.80	Ordinary	11,869
16/11/2020	Citicorp Nominees Pty Limited	Corporate Action	38,951	427,292.47	Ordinary	38,951
16/11/2020	Citicorp Nominees Pty Limited	Adjustment	-38,951	-427,292.47	Ordinary	38,951
16/11/2020	Citicorp Nominees Pty Limited	Corporate Action	38,951	427,292.47	Ordinary	38,951
04/12/2020	Citicorp Nominees Pty Limited	Sell	-1,851	-26,839.50	Ordinary	1,851
04/12/2020	Citicorp Nominees Pty Limited	Sell	-8,867	-128,571.50	Ordinary	8,867
21/01/2021	Citicorp Nominees Pty Limited	Sell	-6,179	-89,381.09	Ordinary	6,179
3/02/2021	Citicorp Nominees Pty Limited	Sell	-4,467	-59,651.42	Ordinary	4,467
4/02/2021	Citicorp Nominees Pty Limited	Sell	-4,141	-53,599.03	Ordinary	4,141
5/02/2021	Citicorp Nominees Pty Limited	Sell	-118	-1,534.00	Ordinary	118
5/02/2021	Citicorp Nominees Pty Limited	Sell	-8,795	-114,335.00	Ordinary	8,795
5/02/2021	Citicorp Nominees Pty Limited	Sell	-6,218	-80,834.00	Ordinary	6,218
8/02/2021	Citicorp Nominees Pty Limited	Sell	-2,959	-38,334.44	Ordinary	2,959
8/02/2021	Citicorp Nominees Pty Limited	Sell	-11,889	-154,024.37	Ordinary	11,889
9/02/2021	Citicorp Nominees Pty Limited	Sell	-6,595	-82,725.70	Ordinary	6,595

9/02/2021	Citicorp Nominees Pty Limited	Sell	-2,573	-32,274.94	Ordinary	2,573
9/02/2021	Citicorp Nominees Pty Limited	Sell	-4,946	-62,041.14	Ordinary	4,946
9/02/2021	Citicorp Nominees Pty Limited	Sell	-8,650	-108,503.01	Ordinary	8,650
10/02/2021	Citicorp Nominees Pty Limited	Sell	-3,467	-42,607.00	Ordinary	3,467
10/02/2021	Citicorp Nominees Pty Limited	Sell	-33	-405.55	Ordinary	33
10/02/2021	Citicorp Nominees Pty Limited	Sell	-1,186	-14,575.11	Ordinary	1,186
10/02/2021	Citicorp Nominees Pty Limited	Sell	-367	-4,510.17	Ordinary	367
10/02/2021	Citicorp Nominees Pty Limited	Sell	-5,673	-69,717.20	Ordinary	5,673
Total			-38,154	-615,618.90		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-99	-1,077.68	Ordinary	99
9/09/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,828	-19,899.06	Ordinary	1,828
8/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,256	-13,061.90	Ordinary	1,256
8/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,850	-29,638.86	Ordinary	2,850
8/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,827	-19,000.07	Ordinary	1,827
8/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,147	-11,928.34	Ordinary	1,147
8/10/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-152	-1,580.74	Ordinary	152
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	11,721	120,037.11	Ordinary	11,721
15/10/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4,524	46,331.19	Ordinary	4,524
1/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,965	-81,108.49	Ordinary	5,965
14/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,177	-46,574.82	Ordinary	3,177
14/12/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,129	-31,211.14	Ordinary	2,129
Total			-4,185	-88,712.81		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-27,756	-302,978.94	Ordinary	27,756
4/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-244	-2,663.46	Ordinary	244
4/09/2020	J.P. Morgan Nominees Australia Pty Limited	Buy	28,000	305,642.40	Ordinary	28,000
14/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,853	-19,993.87	Ordinary	1,853
14/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-2,358	-25,442.82	Ordinary	2,358
14/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-8,980	-96,894.20	Ordinary	8,980
14/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-15,311	-165,205.69	Ordinary	15,311
14/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-778	-8,394.62	Ordinary	778
14/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,643	-17,727.97	Ordinary	1,643
17/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-692	-7,695.59	Ordinary	692
17/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-3,475	-38,644.78	Ordinary	3,475
17/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-16,906	-188,008.24	Ordinary	16,906
17/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-7,965	-88,577.17	Ordinary	7,965
17/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-551	-6,127.56	Ordinary	551
17/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,045	-11,621.24	Ordinary	1,045
18/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-477	-5,272.85	Ordinary	477

18/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-3,031	-33,505.28	Ordinary	3,031
21/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-2,149	-23,429.04	Ordinary	2,149
21/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,553	-16,931.27	Ordinary	1,553
21/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-6,394	-69,709.31	Ordinary	6,394
21/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-11,659	-127,109.92	Ordinary	11,659
21/09/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-5,456	-59,482.95	Ordinary	5,456
15/10/2020	J.P. Morgan Nominees Australia Pty Limited	Buy	19,928	204,086.63	Ordinary	19,928
15/10/2020	J.P. Morgan Nominees Australia Pty Limited	Buy	8,873	90,870.17	Ordinary	8,873
15/10/2020	J.P. Morgan Nominees Australia Pty Limited	Buy	24,953	255,548.66	Ordinary	24,953
16/10/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-277	-2,845.65	Ordinary	277
16/10/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-41	-421.20	Ordinary	41
16/10/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-4,357	-44,759.90	Ordinary	4,357
16/10/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-2,002	-20,566.75	Ordinary	2,002
16/10/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-2,706	-27,799.01	Ordinary	2,706
16/10/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-38,460	-395,103.43	Ordinary	38,460
21/10/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,243	-12,351.82	Ordinary	1,243
21/10/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-875	-8,694.96	Ordinary	875
21/10/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-3,215	-32,487.90	Ordinary	3,215
21/10/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,193	-12,055.38	Ordinary	1,193
21/10/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-713	-7,204.94	Ordinary	713
21/10/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,841	-18,603.49	Ordinary	1,841
21/10/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,604	-16,208.58	Ordinary	1,604
17/11/2020	J.P. Morgan Nominees Australia Pty Limited	Corporate Action	2,095	24,239.15	Ordinary	2,095
26/11/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-10,465	-133,212.12	Ordinary	10,465
26/11/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,107	-14,091.34	Ordinary	1,107
26/11/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,073	-13,658.54	Ordinary	1,073
30/11/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-545	-6,940.47	Ordinary	545
30/11/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,766	-22,489.66	Ordinary	1,766
30/11/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-14,731	-187,596.34	Ordinary	14,731
15/12/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,277	-18,293.03	Ordinary	1,277
15/12/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,463	-20,957.48	Ordinary	1,463
15/12/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-3,727	-53,389.28	Ordinary	3,727
15/12/2020	J.P. Morgan Nominees Australia Pty Limited	Sell	-13,003	-186,267.98	Ordinary	13,003
13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-163	-2,297.06	Ordinary	163
13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-83	-1,169.67	Ordinary	83
13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,969	-27,747.94	Ordinary	1,969
13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-846	-11,922.17	Ordinary	846
13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-59	-831.45	Ordinary	59
13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,111	-15,656.66	Ordinary	1,111
13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,238	-17,446.39	Ordinary	1,238
13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-867	-12,218.11	Ordinary	867

13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-3,051	-42,995.91	Ordinary	3,051
13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-25,552	-360,089.00	Ordinary	25,552
13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-15,120	-213,077.09	Ordinary	15,120
13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-7,698	-108,483.30	Ordinary	7,698
13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-4,600	-64,825.04	Ordinary	4,600
13/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-6,918	-97,491.22	Ordinary	6,918
14/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-3,007	-42,328.34	Ordinary	3,007
14/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-563	-7,925.13	Ordinary	563
14/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-4,963	-69,862.17	Ordinary	4,963
14/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-17,610	-247,888.93	Ordinary	17,610
19/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-3,498	-49,441.43	Ordinary	3,498
19/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-391	-5,526.47	Ordinary	391
19/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-7,812	-110,416.37	Ordinary	7,812
19/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-8,722	-123,278.49	Ordinary	8,722
19/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-8,224	-116,239.66	Ordinary	8,224
20/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,201	-17,370.90	Ordinary	1,201
20/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-821	-11,874.70	Ordinary	821
20/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-491	-7,101.68	Ordinary	491
20/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-485	-7,014.89	Ordinary	485
20/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-7,734	-111,862.26	Ordinary	7,734
20/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-11,357	-164,264.24	Ordinary	11,357
21/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-782	-11,302.01	Ordinary	782
21/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-771	-11,143.03	Ordinary	771
21/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,887	-27,272.24	Ordinary	1,887
21/01/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-8,000	-115,621.60	Ordinary	8,000
2/02/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-470	-6,255.14	Ordinary	470
2/02/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-2,989	-39,780.00	Ordinary	2,989
3/02/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,470	-19,688.30	Ordinary	1,470
3/02/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-930	-12,455.86	Ordinary	930
3/02/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,496	-20,036.53	Ordinary	1,496
3/02/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-220	-2,946.55	Ordinary	220
3/02/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-14,903	-199,601.84	Ordinary	14,903
3/02/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-9,675	-129,581.15	Ordinary	9,675
4/02/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-57	-758.10	Ordinary	57
4/02/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-360	-4,788.00	Ordinary	360
	Total		-334,275	-4,360,905.97		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/09/2020	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Buy	18,183	199,042.03	Ordinary	18,183
13/10/2020	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Buy	32,603	341,875.06	Ordinary	32,603
	Total		50,786	540,917.09		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/09/2020	National Nominees Limited	Sell	-151	-1,643.74	Ordinary	151
29/09/2020	National Nominees Limited	Sell	-109	-1,153.22	Ordinary	109
29/09/2020	National Nominees Limited	Sell	-1,067	-11,288.86	Ordinary	1,067
29/09/2020	National Nominees Limited	Sell	-150	-1,587.00	Ordinary	150
15/10/2020	National Nominees Limited	Buy	6,416	65,707.54	Ordinary	6,416
5/01/2021	National Nominees Limited	Sell	-340	-4,630.80	Ordinary	340
5/01/2021	National Nominees Limited	Sell	-221	-3,010.02	Ordinary	221
Total			4,378	42,393.90		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/10/2020	Northern Trust Company Limited	Buy	4,050	41,476.86	Ordinary	4,050
21/10/2020	Northern Trust Company Limited	Sell	-4,189	-41,626.51	Ordinary	4,189
21/10/2020	Northern Trust Company Limited	Sell	-16,943	-171,210.71	Ordinary	16,943
8/12/2020	Northern Trust Company Limited	Sell	-3,776	-52,071.04	Ordinary	3,776
8/12/2020	Northern Trust Company Limited	Sell	-1,050	-14,479.50	Ordinary	1,050
8/12/2020	Northern Trust Company Limited	Sell	-109	-1,503.11	Ordinary	109
8/12/2020	Northern Trust Company Limited	Sell	-228	-3,144.12	Ordinary	228
8/12/2020	Northern Trust Company Limited	Sell	-90	-1,241.10	Ordinary	90
8/12/2020	Northern Trust Company Limited	Sell	-245	-3,378.55	Ordinary	245
8/12/2020	Northern Trust Company Limited	Sell	-2,401	-33,109.79	Ordinary	2,401
8/12/2020	Northern Trust Company Limited	Sell	-661	-9,115.19	Ordinary	661
8/12/2020	Northern Trust Company Limited	Sell	-865	-11,928.35	Ordinary	865
8/12/2020	Northern Trust Company Limited	Sell	-85	-1,172.15	Ordinary	85
8/12/2020	Northern Trust Company Limited	Sell	-2,113	-29,138.27	Ordinary	2,113
8/12/2020	Northern Trust Company Limited	Sell	-1,289	-17,775.31	Ordinary	1,289
8/12/2020	Northern Trust Company Limited	Sell	-1,711	-23,594.69	Ordinary	1,711
8/12/2020	Northern Trust Company Limited	Sell	-939	-12,948.81	Ordinary	939
8/12/2020	Northern Trust Company Limited	Sell	-2,197	-30,296.63	Ordinary	2,197
8/12/2020	Northern Trust Company Limited	Sell	-3,111	-42,900.69	Ordinary	3,111
8/12/2020	Northern Trust Company Limited	Sell	-4,384	-60,455.36	Ordinary	4,384
8/12/2020	Northern Trust Company Limited	Sell	-2,546	-35,109.34	Ordinary	2,546
8/12/2020	Northern Trust Company Limited	Sell	-984	-13,569.36	Ordinary	984
8/12/2020	Northern Trust Company Limited	Sell	-959	-13,224.61	Ordinary	959
8/12/2020	Northern Trust Company Limited	Sell	-407	-5,612.53	Ordinary	407
8/12/2020	Northern Trust Company Limited	Sell	-22,535	-310,757.65	Ordinary	22,535
8/12/2020	Northern Trust Company Limited	Sell	-559	-7,708.61	Ordinary	559
8/12/2020	Northern Trust Company Limited	Sell	-614	-8,467.06	Ordinary	614
8/12/2020	Northern Trust Company Limited	Sell	-2,565	-35,371.35	Ordinary	2,565
8/12/2020	Northern Trust Company Limited	Sell	-267	-3,681.93	Ordinary	267
8/12/2020	Northern Trust Company Limited	Sell	-1,501	-20,698.79	Ordinary	1,501
8/12/2020	Northern Trust Company Limited	Sell	-1,815	-25,028.85	Ordinary	1,815
8/12/2020	Northern Trust Company Limited	Sell	-3,684	-50,802.36	Ordinary	3,684
8/12/2020	Northern Trust Company Limited	Sell	-541	-7,460.39	Ordinary	541
8/12/2020	Northern Trust Company Limited	Sell	-1,993	-27,483.47	Ordinary	1,993

8/12/2020	Northern Trust Company Limited	Sell	-4,582	-63,185.78	Ordinary	4,582
8/12/2020	Northern Trust Company Limited	Sell	-4,357	-60,083.03	Ordinary	4,357
8/12/2020	Northern Trust Company Limited	Sell	-54	-744.66	Ordinary	54
8/12/2020	Northern Trust Company Limited	Sell	-1,880	-25,925.20	Ordinary	1,880
8/12/2020	Northern Trust Company Limited	Sell	-362	-4,991.98	Ordinary	362
8/12/2020	Northern Trust Company Limited	Sell	-916	-12,631.64	Ordinary	916
8/12/2020	Northern Trust Company Limited	Sell	-4,050	-55,849.50	Ordinary	4,050
21/01/2021	Northern Trust Company Limited	Sell	-9,684	-140,081.97	Ordinary	9,684
25/01/2021	Northern Trust Company Limited	Sell	-11,813	-169,224.77	Ordinary	11,813
3/02/2021	Northern Trust Company Limited	Sell	-3,020	-40,328.48	Ordinary	3,020
4/02/2021	Northern Trust Company Limited	Sell	-2,265	-29,317.03	Ordinary	2,265
8/02/2021	Northern Trust Company Limited	Sell	-21,522	-278,821.81	Ordinary	21,522
9/02/2021	Northern Trust Company Limited	Sell	-25,478	-319,588.39	Ordinary	25,478
9/02/2021	Northern Trust Company Limited	Sell	-7,517	-94,290.99	Ordinary	7,517
10/02/2021	Northern Trust Company Limited	Sell	-15,546	-191,049.46	Ordinary	15,546
Total			-196,352	-2,570,704.00		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/09/2020	State Street Australia Limited	Sell	-1,347	-14,663.04	Ordinary	1,347
9/09/2020	State Street Australia Limited	Sell	-332	-3,614.05	Ordinary	332
9/09/2020	State Street Australia Limited	Sell	-86	-936.17	Ordinary	86
11/09/2020	State Street Australia Limited	Sell	-335	-3,504.10	Ordinary	335
11/09/2020	State Street Australia Limited	Sell	-13,280	-138,908.80	Ordinary	13,280
11/09/2020	State Street Australia Limited	Sell	-3,056	-31,965.76	Ordinary	3,056
11/09/2020	State Street Australia Limited	Sell	-7,011	-73,335.06	Ordinary	7,011
11/09/2020	State Street Australia Limited	Sell	-23,472	-245,517.12	Ordinary	23,472
11/09/2020	State Street Australia Limited	Sell	-23,177	-242,431.42	Ordinary	23,177
11/09/2020	State Street Australia Limited	Sell	-22,512	-235,475.52	Ordinary	22,512
11/09/2020	State Street Australia Limited	Sell	-14,282	-149,389.72	Ordinary	14,282
5/02/2021	State Street Australia Limited	Buy	7,115	92,495.00	Ordinary	7,115
5/02/2021	State Street Australia Limited	Buy	4,385	57,005.00	Ordinary	4,385
Total			-97,390	-990,240.76		

Pendal Institutional Limited	-616,066	-8,067,793.94
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