

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme **RECKON LIMITED (ASX:RKN)**ACN/ARSN **ACN 003 348 730****1. Details of substantial holder (1)**Name **Wilson Asset Management Group (refer entities listed in Annexure A)**

ACN/ARSN (if applicable)

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

18/02/2021The previous notice was given to the company on **07/08/2017**The previous notice was dated **07/08/2017****2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice 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)
Ordinary Shares	16,088,278	14.20%	13,056,936	11.52%

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
See Annexure B					

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
See Annexure C					

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure A	

Signature

print name **Martyn McCathie** capacity **Head of Operations**

sign here



date **22/02/2021**

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.

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)
WAM Alternative Assets Limited	(ACN 168 941 704)

6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Alternative Assets Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
HSBC Custody Nominees (Australia) Limited	Level 32, 580 George Street, Sydney NSW 2000

Signed: 

Date: 22/02/2021

ANNEXURE B


Date of Change	Persons whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Number of Securities affected	Class of Securities affected	Persons votes affected
11-Aug-17	WAM Microcap Limited	On Market Purchase	(28,764.14)	21,260	Ordinary Shares	21,260
15-Aug-17	WAM Microcap Limited	On Market Purchase	(7,365.57)	5,444	Ordinary Shares	5,444
15-Aug-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(882.14)	652	Ordinary Shares	652
15-Aug-17	WAM Capital Limited	On Market Purchase	(18,930.75)	13,992	Ordinary Shares	13,992
15-Aug-17	WAM Research Limited	On Market Purchase	(7,177.51)	5,305	Ordinary Shares	5,305
16-Aug-17	WAM Microcap Limited	On Market Purchase	(19,724.44)	14,694	Ordinary Shares	14,694
17-Aug-17	WAM Microcap Limited	On Market Purchase	(31,383.10)	23,653	Ordinary Shares	23,653
18-Aug-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(640.17)	481	Ordinary Shares	481
18-Aug-17	WAM Capital Limited	On Market Purchase	(14,121.08)	10,610	Ordinary Shares	10,610
18-Aug-17	WAM Research Limited	On Market Purchase	(5,202.57)	3,909	Ordinary Shares	3,909
23-Aug-17	WAM Microcap Limited	On Market Purchase	(12,542.23)	11,000	Ordinary Shares	11,000
05-Sep-17	WAM Microcap Limited	On Market Purchase	(4,006.29)	3,250	Ordinary Shares	3,250
05-Sep-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(474.59)	385	Ordinary Shares	385
05-Sep-17	WAM Capital Limited	On Market Purchase	(10,161.20)	8,243	Ordinary Shares	8,243
05-Sep-17	WAM Research Limited	On Market Purchase	(3,848.51)	3,122	Ordinary Shares	3,122
07-Sep-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(356.73)	277	Ordinary Shares	277
07-Sep-17	WAM Capital Limited	On Market Purchase	(7,889.22)	6,126	Ordinary Shares	6,126
07-Sep-17	WAM Research Limited	On Market Purchase	(2,905.34)	2,256	Ordinary Shares	2,256
20-Sep-17	WAM Capital Limited	On Market Purchase	(2,932.69)	2,341	Ordinary Shares	2,341
22-Sep-17	WAM Capital Limited	On Market Purchase	(3,891.80)	3,183	Ordinary Shares	3,183
25-Sep-17	WAM Capital Limited	On Market Purchase	(6,768.34)	5,537	Ordinary Shares	5,537
26-Sep-17	WAM Microcap Limited	On Market Purchase	(11,759.65)	9,625	Ordinary Shares	9,625
26-Sep-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,391.61)	1,139	Ordinary Shares	1,139
26-Sep-17	WAM Capital Limited	On Market Purchase	(29,903.12)	24,475	Ordinary Shares	24,475
26-Sep-17	WAM Research Limited	On Market Purchase	(11,314.92)	9,261	Ordinary Shares	9,261
27-Sep-17	WAM Microcap Limited	On Market Purchase	(1,117.53)	914	Ordinary Shares	914
27-Sep-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(132.05)	108	Ordinary Shares	108
27-Sep-17	WAM Capital Limited	On Market Purchase	(2,842.74)	2,325	Ordinary Shares	2,325
27-Sep-17	WAM Research Limited	On Market Purchase	(1,078.41)	882	Ordinary Shares	882
28-Sep-17	WAM Microcap Limited	On Market Purchase	(825.31)	675	Ordinary Shares	675
28-Sep-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(96.59)	79	Ordinary Shares	79
28-Sep-17	WAM Capital Limited	On Market Purchase	(2,098.13)	1,716	Ordinary Shares	1,716
28-Sep-17	WAM Research Limited	On Market Purchase	(795.97)	651	Ordinary Shares	651
29-Sep-17	WAM Microcap Limited	On Market Purchase	(3,811.11)	3,117	Ordinary Shares	3,117
04-Oct-17	WAM Research Limited	On Market Purchase	(3,431.42)	2,767	Ordinary Shares	2,767
05-Oct-17	WAM Capital Limited	On Market Purchase	(8,447.82)	6,800	Ordinary Shares	6,800
06-Oct-17	WAM Capital Limited	On Market Purchase	(5,202.06)	4,186	Ordinary Shares	4,186
09-Oct-17	WAM Microcap Limited	On Market Purchase	(3,369.81)	2,716	Ordinary Shares	2,716
09-Oct-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(398.27)	321	Ordinary Shares	321
09-Oct-17	WAM Capital Limited	On Market Purchase	(8,572.16)	6,909	Ordinary Shares	6,909
09-Oct-17	WAM Research Limited	On Market Purchase	(3,243.25)	2,614	Ordinary Shares	2,614
10-Oct-17	WAM Microcap Limited	On Market Purchase	(2,723.47)	2,160	Ordinary Shares	2,160
10-Oct-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(321.52)	255	Ordinary Shares	255
10-Oct-17	WAM Capital Limited	On Market Purchase	(6,927.21)	5,494	Ordinary Shares	5,494
10-Oct-17	WAM Research Limited	On Market Purchase	(2,622.61)	2,080	Ordinary Shares	2,080
11-Oct-17	WAM Microcap Limited	On Market Purchase	(1,615.47)	1,279	Ordinary Shares	1,279
11-Oct-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(174.30)	138	Ordinary Shares	138
11-Oct-17	WAM Capital Limited	On Market Purchase	(4,072.15)	3,224	Ordinary Shares	3,224
11-Oct-17	WAM Research Limited	On Market Purchase	(1,542.21)	1,221	Ordinary Shares	1,221
12-Oct-17	WAM Microcap Limited	On Market Purchase	(2,656.56)	2,089	Ordinary Shares	2,089
12-Oct-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(314.11)	247	Ordinary Shares	247
12-Oct-17	WAM Capital Limited	On Market Purchase	(6,748.87)	5,307	Ordinary Shares	5,307
12-Oct-17	WAM Research Limited	On Market Purchase	(2,551.01)	2,006	Ordinary Shares	2,006
13-Oct-17	WAM Microcap Limited	On Market Purchase	(5,939.85)	4,593	Ordinary Shares	4,593
13-Oct-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(702.23)	543	Ordinary Shares	543
13-Oct-17	WAM Capital Limited	On Market Purchase	(15,099.85)	11,676	Ordinary Shares	11,676
13-Oct-17	WAM Research Limited	On Market Purchase	(5,709.65)	4,415	Ordinary Shares	4,415
16-Oct-17	WAM Microcap Limited	On Market Purchase	(17,592.24)	13,636	Ordinary Shares	13,636
16-Oct-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,080.98)	1,613	Ordinary Shares	1,613
16-Oct-17	WAM Capital Limited	On Market Purchase	(44,741.79)	34,680	Ordinary Shares	34,680
16-Oct-17	WAM Research Limited	On Market Purchase	(16,920.08)	13,115	Ordinary Shares	13,115
17-Oct-17	WAM Microcap Limited	On Market Purchase	(4,169.50)	3,249	Ordinary Shares	3,249
17-Oct-17	WAM Research Limited	On Market Purchase	(4,009.08)	3,124	Ordinary Shares	3,124
17-Oct-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(492.79)	384	Ordinary Shares	384
17-Oct-17	WAM Capital Limited	On Market Purchase	(10,606.62)	8,265	Ordinary Shares	8,265
18-Oct-17	WAM Capital Limited	On Market Purchase	(5,714.47)	4,463	Ordinary Shares	4,463
19-Oct-17	WAM Microcap Limited	On Market Purchase	(5,403.07)	4,149	Ordinary Shares	4,149
19-Oct-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(639.41)	491	Ordinary Shares	491
19-Oct-17	WAM Capital Limited	On Market Purchase	(13,749.25)	10,558	Ordinary Shares	10,558
19-Oct-17	WAM Research Limited	On Market Purchase	(5,199.92)	3,993	Ordinary Shares	3,993
20-Oct-17	WAM Microcap Limited	On Market Purchase	(11,760.44)	9,019	Ordinary Shares	9,019
20-Oct-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,392.63)	1,068	Ordinary Shares	1,068
20-Oct-17	WAM Capital Limited	On Market Purchase	(29,931.15)	22,954	Ordinary Shares	22,954
20-Oct-17	WAM Research Limited	On Market Purchase	(11,317.09)	8,679	Ordinary Shares	8,679
23-Oct-17	WAM Capital Limited	On Market Purchase	(5,811.37)	4,515	Ordinary Shares	4,515
24-Oct-17	WAM Microcap Limited	On Market Purchase	(1,919.13)	1,509	Ordinary Shares	1,509
24-Oct-17	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(223.84)	176	Ordinary Shares	176
24-Oct-17	WAM Capital Limited	On Market Purchase	(4,874.77)	3,833	Ordinary Shares	3,833
24-Oct-17	WAM Research Limited	On Market Purchase	(1,842.83)	1,449	Ordinary Shares	1,449
25-Oct-17	WAM Capital Limited	On Market Purchase	(8,516.79)	6,766	Ordinary Shares	6,766
26-Oct-17	WAM Capital Limited	On Market Purchase	(14,945.21)	12,000	Ordinary Shares	12,000
27-Oct-17	WAM Capital Limited	On Market Purchase	(12,413.25)	10,000	Ordinary Shares	10,000
30-Oct-17	WAM Microcap Limited	On Market Purchase	(2,516.04)	2,022	Ordinary Shares	2,022

	Botanical Nominees Pty Limited as trustee of the					
30-Oct-17	Wilson Asset Management Equity Fund	On Market Purchase	(294.91)	237	Ordinary Shares	237
30-Oct-17	WAM Capital Limited	On Market Purchase	(6,400.84)	5,144	Ordinary Shares	5,144
30-Oct-17	WAM Research Limited	On Market Purchase	(2,410.27)	1,937	Ordinary Shares	1,937
31-Oct-17	WAM Capital Limited	On Market Purchase	(12,481.83)	10,052	Ordinary Shares	10,052
01-Nov-17	WAM Capital Limited	On Market Purchase	(6,002.70)	4,807	Ordinary Shares	4,807
02-Nov-17	WAM Capital Limited	On Market Purchase	(6,697.06)	5,406	Ordinary Shares	5,406
03-Nov-17	WAM Microcap Limited	On Market Purchase	(583.07)	473	Ordinary Shares	473
	Botanical Nominees Pty Limited as trustee of the					
03-Nov-17	Wilson Asset Management Equity Fund	On Market Purchase	(69.03)	56	Ordinary Shares	56
03-Nov-17	WAM Capital Limited	On Market Purchase	(1,495.27)	1,213	Ordinary Shares	1,213
03-Nov-17	WAM Research Limited	On Market Purchase	(563.35)	457	Ordinary Shares	457
	Botanical Nominees Pty Limited as trustee of the					
07-Nov-17	Wilson Asset Management Equity Fund	On Market Purchase	(440.84)	358	Ordinary Shares	358
07-Nov-17	WAM Capital Limited	On Market Purchase	(9,734.24)	7,905	Ordinary Shares	7,905
07-Nov-17	WAM Research Limited	On Market Purchase	(3,585.85)	2,912	Ordinary Shares	2,912
08-Nov-17	WAM Capital Limited	On Market Purchase	(14,012.46)	11,500	Ordinary Shares	11,500
	Botanical Nominees Pty Limited as trustee of the					
09-Nov-17	Wilson Asset Management Equity Fund	On Market Purchase	(608.60)	505	Ordinary Shares	505
09-Nov-17	WAM Capital Limited	On Market Purchase	(13,427.73)	11,142	Ordinary Shares	11,142
09-Nov-17	WAM Research Limited	On Market Purchase	(4,945.92)	4,104	Ordinary Shares	4,104
10-Nov-17	WAM Microcap Limited	On Market Purchase	(4,101.69)	3,428	Ordinary Shares	3,428
	Botanical Nominees Pty Limited as trustee of the					
10-Nov-17	Wilson Asset Management Equity Fund	On Market Purchase	(475.02)	397	Ordinary Shares	397
10-Nov-17	WAM Capital Limited	On Market Purchase	(10,290.13)	8,600	Ordinary Shares	8,600
10-Nov-17	WAM Research Limited	On Market Purchase	(3,858.80)	3,225	Ordinary Shares	3,225
	Botanical Nominees Pty Limited as trustee of the					
13-Nov-17	Wilson Asset Management Equity Fund	On Market Purchase	(473.94)	398	Ordinary Shares	398
13-Nov-17	WAM Capital Limited	On Market Purchase	(10,452.97)	8,778	Ordinary Shares	8,778
13-Nov-17	WAM Research Limited	On Market Purchase	(3,849.90)	3,233	Ordinary Shares	3,233
	Botanical Nominees Pty Limited as trustee of the					
14-Nov-17	Wilson Asset Management Equity Fund	On Market Purchase	(237.59)	198	Ordinary Shares	198
14-Nov-17	WAM Capital Limited	On Market Purchase	(5,248.51)	4,374	Ordinary Shares	4,374
14-Nov-17	WAM Research Limited	On Market Purchase	(1,933.09)	1,611	Ordinary Shares	1,611
	Botanical Nominees Pty Limited as trustee of the					
13-Dec-17	Wilson Asset Management Equity Fund	On Market Sale	5,793.53	3,746	Ordinary Shares	3,746
13-Dec-17	WAM Research Limited	On Market Sale	266,270.21	172,166	Ordinary Shares	172,166
19-Jan-18	WAM Microcap Limited	On Market Sale	7,915.08	5,076	Ordinary Shares	5,076
	Botanical Nominees Pty Limited as trustee of the					
19-Jan-18	Wilson Asset Management Equity Fund	On Market Sale	932.47	598	Ordinary Shares	598
19-Jan-18	WAM Capital Limited	On Market Sale	20,349.04	13,050	Ordinary Shares	13,050
19-Jan-18	WAM Research Limited	On Market Sale	7,257.04	4,654	Ordinary Shares	4,654
22-Jan-18	WAM Microcap Limited	On Market Sale	4,193.34	2,705	Ordinary Shares	2,705
	Botanical Nominees Pty Limited as trustee of the					
22-Jan-18	Wilson Asset Management Equity Fund	On Market Sale	492.97	318	Ordinary Shares	318
22-Jan-18	WAM Capital Limited	On Market Sale	10,775.56	6,951	Ordinary Shares	6,951
22-Jan-18	WAM Research Limited	On Market Sale	3,842.99	2,479	Ordinary Shares	2,479
07-Feb-18	WAM Microcap Limited	On Market Sale	8,257.25	5,532	Ordinary Shares	5,532
	Botanical Nominees Pty Limited as trustee of the					
07-Feb-18	Wilson Asset Management Equity Fund	On Market Sale	973.20	652	Ordinary Shares	652
07-Feb-18	WAM Capital Limited	On Market Sale	21,240.16	14,230	Ordinary Shares	14,230
07-Feb-18	WAM Research Limited	On Market Sale	7,573.62	5,074	Ordinary Shares	5,074
08-Feb-18	WAM Capital Limited	On Market Sale	690.44	458	Ordinary Shares	458
09-Feb-18	WAM Microcap Limited	On Market Sale	29,683.89	19,955	Ordinary Shares	19,955
	Botanical Nominees Pty Limited as trustee of the					
09-Feb-18	Wilson Asset Management Equity Fund	On Market Sale	3,500.19	2,353	Ordinary Shares	2,353
09-Feb-18	WAM Capital Limited	On Market Sale	76,339.14	51,319	Ordinary Shares	51,319
09-Feb-18	WAM Research Limited	On Market Sale	27,223.50	18,301	Ordinary Shares	18,301
12-Feb-18	WAM Microcap Limited	On Market Sale	27,996.31	18,789	Ordinary Shares	18,789
	Botanical Nominees Pty Limited as trustee of the					
12-Feb-18	Wilson Asset Management Equity Fund	On Market Sale	3,300.43	2,215	Ordinary Shares	2,215
12-Feb-18	WAM Capital Limited	On Market Sale	72,003.09	48,323	Ordinary Shares	48,323
12-Feb-18	WAM Research Limited	On Market Sale	25,674.83	17,231	Ordinary Shares	17,231
	Botanical Nominees Pty Limited as trustee of the					
13-Feb-18	Wilson Asset Management Equity Fund	On Market Purchase	(2,536.46)	1,683	Ordinary Shares	1,683
13-Feb-18	WAM Capital Limited	On Market Purchase	(55,344.04)	36,722	Ordinary Shares	36,722
13-Feb-18	WAM Research Limited	On Market Purchase	(19,735.58)	13,095	Ordinary Shares	13,095
	Botanical Nominees Pty Limited as trustee of the					
16-Feb-18	Wilson Asset Management Equity Fund	On Market Purchase	(4,444.23)	2,942	Ordinary Shares	2,942
16-Feb-18	WAM Capital Limited	On Market Purchase	(96,942.28)	64,174	Ordinary Shares	64,174
16-Feb-18	WAM Research Limited	On Market Purchase	(34,568.94)	22,884	Ordinary Shares	22,884
20-Feb-18	WAM Microcap Limited	On Market Sale	64,510.76	43,102	Ordinary Shares	43,102
	Botanical Nominees Pty Limited as trustee of the					
20-Feb-18	Wilson Asset Management Equity Fund	On Market Sale	7,658.61	5,117	Ordinary Shares	5,117
20-Feb-18	WAM Capital Limited	On Market Sale	167,446.31	111,877	Ordinary Shares	111,877
20-Feb-18	WAM Research Limited	On Market Sale	59,724.32	39,904	Ordinary Shares	39,904
13-Apr-18	WAM Microcap Limited	On Market Purchase	(4,754.02)	3,885	Ordinary Shares	3,885
13-Apr-18	WAM Research Limited	On Market Purchase	(4,408.94)	3,603	Ordinary Shares	3,603
13-Apr-18	WAM Capital Limited	On Market Purchase	(12,361.67)	10,102	Ordinary Shares	10,102
	Botanical Nominees Pty Limited as trustee of the					
13-Apr-18	Wilson Asset Management Equity Fund	On Market Purchase	(566.57)	463	Ordinary Shares	463
16-Apr-18	WAM Microcap Limited	On Market Purchase	(634.72)	517	Ordinary Shares	517
16-Apr-18	WAM Research Limited	On Market Purchase	(588.07)	479	Ordinary Shares	479
16-Apr-18	WAM Capital Limited	On Market Purchase	(1,648.79)	1,343	Ordinary Shares	1,343
	Botanical Nominees Pty Limited as trustee of the					
16-Apr-18	Wilson Asset Management Equity Fund	On Market Purchase	(74.89)	61	Ordinary Shares	61
17-Apr-18	WAM Capital Limited	On Market Purchase	(2,353.44)	1,947	Ordinary Shares	1,947
19-Apr-18	WAM Microcap Limited	On Market Purchase	(927.15)	743	Ordinary Shares	743
19-Apr-18	WAM Research Limited	On Market Purchase	(859.76)	689	Ordinary Shares	689
19-Apr-18	WAM Capital Limited	On Market Purchase	(2,410.83)	1,932	Ordinary Shares	1,932
	Botanical Nominees Pty Limited as trustee of the					
19-Apr-18	Wilson Asset Management Equity Fund	On Market Purchase	(111.06)	89	Ordinary Shares	89
27-Apr-18	WAM Microcap Limited	On Market Purchase	(4,856.79)	3,789	Ordinary Shares	3,789
27-Apr-18	WAM Research Limited	On Market Purchase	(4,504.29)	3,514	Ordinary Shares	3,514
27-Apr-18	WAM Capital Limited	On Market Purchase	(12,629.72)	9,853	Ordinary Shares	9,853
	Botanical Nominees Pty Limited as trustee of the					
27-Apr-18	Wilson Asset Management Equity Fund	On Market Purchase	(578.10)	451	Ordinary Shares	451
30-Apr-18	WAM Microcap Limited	On Market Purchase	(2,967.15)	2,313	Ordinary Shares	2,313
30-Apr-18	WAM Research Limited	On Market Purchase	(2,751.64)	2,145	Ordinary Shares	2,145
30-Apr-18	WAM Capital Limited	On Market Purchase	(7,717.42)	6,016	Ordinary Shares	6,016
	Botanical Nominees Pty Limited as trustee of the					
30-Apr-18	Wilson Asset Management Equity Fund	On Market Purchase	(354.06)	276	Ordinary Shares	276
01-May-18	WAM Microcap Limited	On Market Purchase	(2,675.51)	2,094	Ordinary Shares	2,094
01-May-18	WAM Research Limited	On Market Purchase	(2,481.30)	1,942	Ordinary Shares	1,942
01-May-18	WAM Capital Limited	On Market Purchase	(6,958.39)	5,446	Ordinary Shares	5,446

01-May-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(318.15)	249	Ordinary Shares	249
02-May-18	WAM Microcap Limited	On Market Purchase	(7,966.38)	6,352	Ordinary Shares	6,352
02-May-18	WAM Research Limited	On Market Purchase	(7,386.96)	5,890	Ordinary Shares	5,890
02-May-18	WAM Capital Limited	On Market Purchase	(20,718.61)	16,520	Ordinary Shares	16,520
02-May-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(949.39)	757	Ordinary Shares	757
09-May-18	WAM Research Limited	On Market Purchase	(23,314.38)	19,386	Ordinary Shares	19,386
09-May-18	WAM Capital Limited	On Market Purchase	(63,874.62)	53,112	Ordinary Shares	53,112
09-May-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,231.49)	2,687	Ordinary Shares	2,687
10-May-18	WAM Research Limited	On Market Purchase	(9,217.03)	7,664	Ordinary Shares	7,664
10-May-18	WAM Capital Limited	On Market Purchase	(25,253.04)	20,998	Ordinary Shares	20,998
10-May-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,277.20)	1,062	Ordinary Shares	1,062
16-May-18	WAM Research Limited	On Market Purchase	(1,184.49)	1,028	Ordinary Shares	1,028
16-May-18	WAM Capital Limited	On Market Purchase	(3,245.83)	2,817	Ordinary Shares	2,817
16-May-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(164.77)	143	Ordinary Shares	143
17-May-18	WAM Research Limited	On Market Purchase	(13,090.73)	10,885	Ordinary Shares	10,885
17-May-18	WAM Capital Limited	On Market Purchase	(35,867.54)	29,824	Ordinary Shares	29,824
17-May-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,814.78)	1,509	Ordinary Shares	1,509
21-May-18	WAM Research Limited	On Market Purchase	(2,870.70)	2,387	Ordinary Shares	2,387
21-May-18	WAM Capital Limited	On Market Purchase	(7,865.27)	6,540	Ordinary Shares	6,540
21-May-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(398.07)	331	Ordinary Shares	331
22-May-18	WAM Research Limited	On Market Purchase	(133.50)	111	Ordinary Shares	111
22-May-18	WAM Capital Limited	On Market Purchase	(365.60)	304	Ordinary Shares	304
22-May-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(18.04)	15	Ordinary Shares	15
23-May-18	WAM Research Limited	On Market Purchase	(7,475.61)	6,216	Ordinary Shares	6,216
23-May-18	WAM Capital Limited	On Market Purchase	(20,479.76)	17,029	Ordinary Shares	17,029
23-May-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,035.48)	861	Ordinary Shares	861
25-May-18	WAM Research Limited	On Market Purchase	(1,550.63)	1,303	Ordinary Shares	1,303
25-May-18	WAM Capital Limited	On Market Purchase	(4,355.57)	3,660	Ordinary Shares	3,660
25-May-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(217.78)	183	Ordinary Shares	183
28-May-18	WAM Research Limited	On Market Purchase	(543.46)	466	Ordinary Shares	466
28-May-18	WAM Capital Limited	On Market Purchase	(1,524.24)	1,307	Ordinary Shares	1,307
28-May-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(75.80)	65	Ordinary Shares	65
30-May-18	WAM Research Limited	On Market Purchase	(30,085.50)	25,451	Ordinary Shares	25,451
30-May-18	WAM Capital Limited	On Market Purchase	(84,478.42)	71,465	Ordinary Shares	71,465
30-May-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(4,223.63)	3,573	Ordinary Shares	3,573
31-May-18	WAM Microcap Limited	On Market Purchase	(2,959.10)	2,812	Ordinary Shares	2,812
31-May-18	WAM Research Limited	On Market Purchase	(2,806.51)	2,667	Ordinary Shares	2,667
31-May-18	WAM Capital Limited	On Market Purchase	(7,870.23)	7,479	Ordinary Shares	7,479
31-May-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(360.94)	343	Ordinary Shares	343
04-Jun-18	WAM Microcap Limited	On Market Purchase	(15,669.95)	14,891	Ordinary Shares	14,891
04-Jun-18	WAM Research Limited	On Market Purchase	(14,864.93)	14,126	Ordinary Shares	14,126
04-Jun-18	WAM Capital Limited	On Market Purchase	(41,679.90)	39,608	Ordinary Shares	39,608
04-Jun-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,913.10)	1,818	Ordinary Shares	1,818
05-Jun-18	WAM Microcap Limited	On Market Purchase	(29.33)	28	Ordinary Shares	28
05-Jun-18	WAM Research Limited	On Market Purchase	(28.28)	27	Ordinary Shares	27
05-Jun-18	WAM Capital Limited	On Market Purchase	(77.52)	74	Ordinary Shares	74
05-Jun-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3.14)	3	Ordinary Shares	3
06-Jun-18	WAM Microcap Limited	On Market Purchase	(5,783.19)	5,522	Ordinary Shares	5,522
06-Jun-18	WAM Research Limited	On Market Purchase	(5,486.80)	5,239	Ordinary Shares	5,239
06-Jun-18	WAM Capital Limited	On Market Purchase	(15,383.77)	14,689	Ordinary Shares	14,689
06-Jun-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(705.88)	674	Ordinary Shares	674
07-Jun-18	WAM Microcap Limited	On Market Purchase	(1,959.50)	1,880	Ordinary Shares	1,880
07-Jun-18	WAM Research Limited	On Market Purchase	(1,859.44)	1,784	Ordinary Shares	1,784
07-Jun-18	WAM Capital Limited	On Market Purchase	(5,212.48)	5,001	Ordinary Shares	5,001
07-Jun-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(238.69)	229	Ordinary Shares	229
08-Jun-18	WAM Microcap Limited	On Market Purchase	(7,313.74)	7,017	Ordinary Shares	7,017
08-Jun-18	WAM Research Limited	On Market Purchase	(6,938.51)	6,657	Ordinary Shares	6,657
08-Jun-18	WAM Capital Limited	On Market Purchase	(19,453.26)	18,664	Ordinary Shares	18,664
08-Jun-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(893.24)	857	Ordinary Shares	857
12-Jun-18	WAM Microcap Limited	On Market Purchase	(3,133.67)	3,010	Ordinary Shares	3,010
12-Jun-18	WAM Research Limited	On Market Purchase	(2,973.33)	2,856	Ordinary Shares	2,856
12-Jun-18	WAM Capital Limited	On Market Purchase	(8,335.97)	8,007	Ordinary Shares	8,007
12-Jun-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(382.08)	367	Ordinary Shares	367
13-Jun-18	WAM Microcap Limited	On Market Purchase	(8,944.78)	8,739	Ordinary Shares	8,739
13-Jun-18	WAM Research Limited	On Market Purchase	(8,485.21)	8,290	Ordinary Shares	8,290
13-Jun-18	WAM Capital Limited	On Market Purchase	(23,791.33)	23,244	Ordinary Shares	23,244
13-Jun-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,092.12)	1,067	Ordinary Shares	1,067
14-Jun-18	WAM Microcap Limited	On Market Purchase	(8,500.87)	8,456	Ordinary Shares	8,456
14-Jun-18	WAM Research Limited	On Market Purchase	(8,063.57)	8,021	Ordinary Shares	8,021
14-Jun-18	WAM Capital Limited	On Market Purchase	(22,610.35)	22,491	Ordinary Shares	22,491
14-Jun-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,037.48)	1,032	Ordinary Shares	1,032
15-Jun-18	WAM Microcap Limited	On Market Purchase	(13,903.35)	14,107	Ordinary Shares	14,107
15-Jun-18	WAM Research Limited	On Market Purchase	(13,188.81)	13,382	Ordinary Shares	13,382
15-Jun-18	WAM Capital Limited	On Market Purchase	(36,981.31)	37,523	Ordinary Shares	37,523
15-Jun-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,697.14)	1,722	Ordinary Shares	1,722
18-Jun-18	WAM Capital Limited	On Market Purchase	(749.38)	763	Ordinary Shares	763
19-Jun-18	WAM Microcap Limited	On Market Purchase	(5,737.72)	5,884	Ordinary Shares	5,884
19-Jun-18	WAM Research Limited	On Market Purchase	(5,443.24)	5,582	Ordinary Shares	5,582
19-Jun-18	WAM Capital Limited	On Market Purchase	(15,260.95)	15,650	Ordinary Shares	15,650
19-Jun-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(700.15)	718	Ordinary Shares	718
20-Jun-18	WAM Microcap Limited	On Market Purchase	(5,131.37)	5,285	Ordinary Shares	5,285
20-Jun-18	WAM Research Limited	On Market Purchase	(4,867.27)	5,013	Ordinary Shares	5,013

20-Jun-18	WAM Capital Limited	On Market Purchase	(13,648.38)	14,057	Ordinary Shares	14,057
	Botanical Nominees Pty Limited as trustee of the					
20-Jun-18	Wilson Asset Management Equity Fund	On Market Purchase	(626.25)	645	Ordinary Shares	645
21-Jun-18	WAM Microcap Limited	On Market Purchase	(9,643.56)	9,989	Ordinary Shares	9,989
21-Jun-18	WAM Research Limited	On Market Purchase	(9,148.32)	9,476	Ordinary Shares	9,476
21-Jun-18	WAM Capital Limited	On Market Purchase	(25,651.19)	26,570	Ordinary Shares	26,570
	Botanical Nominees Pty Limited as trustee of the					
21-Jun-18	Wilson Asset Management Equity Fund	On Market Purchase	(1,177.82)	1,220	Ordinary Shares	1,220
22-Jun-18	WAM Microcap Limited	On Market Purchase	(1,270.95)	1,321	Ordinary Shares	1,321
22-Jun-18	WAM Research Limited	On Market Purchase	(1,206.49)	1,254	Ordinary Shares	1,254
22-Jun-18	WAM Capital Limited	On Market Purchase	(3,380.87)	3,514	Ordinary Shares	3,514
	Botanical Nominees Pty Limited as trustee of the					
22-Jun-18	Wilson Asset Management Equity Fund	On Market Purchase	(154.90)	161	Ordinary Shares	161
25-Jun-18	WAM Microcap Limited	On Market Purchase	(4,903.39)	5,135	Ordinary Shares	5,135
25-Jun-18	WAM Research Limited	On Market Purchase	(4,652.26)	4,872	Ordinary Shares	4,872
25-Jun-18	WAM Capital Limited	On Market Purchase	(13,042.93)	13,659	Ordinary Shares	13,659
	Botanical Nominees Pty Limited as trustee of the					
25-Jun-18	Wilson Asset Management Equity Fund	On Market Purchase	(598.72)	627	Ordinary Shares	627
26-Jun-18	WAM Microcap Limited	On Market Purchase	(4,663.00)	4,872	Ordinary Shares	4,872
26-Jun-18	WAM Research Limited	On Market Purchase	(4,423.72)	4,622	Ordinary Shares	4,622
26-Jun-18	WAM Capital Limited	On Market Purchase	(12,404.03)	12,960	Ordinary Shares	12,960
	Botanical Nominees Pty Limited as trustee of the					
26-Jun-18	Wilson Asset Management Equity Fund	On Market Purchase	(569.48)	595	Ordinary Shares	595
27-Jun-18	WAM Microcap Limited	On Market Purchase	(13,465.49)	14,103	Ordinary Shares	14,103
27-Jun-18	WAM Research Limited	On Market Purchase	(12,774.21)	13,379	Ordinary Shares	13,379
27-Jun-18	WAM Capital Limited	On Market Purchase	(35,818.22)	37,514	Ordinary Shares	37,514
	Botanical Nominees Pty Limited as trustee of the					
27-Jun-18	Wilson Asset Management Equity Fund	On Market Purchase	(1,644.16)	1,722	Ordinary Shares	1,722
28-Jun-18	WAM Microcap Limited	On Market Purchase	(4,488.21)	4,739	Ordinary Shares	4,739
28-Jun-18	WAM Research Limited	On Market Purchase	(4,258.07)	4,496	Ordinary Shares	4,496
28-Jun-18	WAM Capital Limited	On Market Purchase	(11,938.88)	12,606	Ordinary Shares	12,606
	Botanical Nominees Pty Limited as trustee of the					
28-Jun-18	Wilson Asset Management Equity Fund	On Market Purchase	(548.36)	579	Ordinary Shares	579
29-Jun-18	WAM Microcap Limited	On Market Purchase	(2,724.22)	2,838	Ordinary Shares	2,838
29-Jun-18	WAM Research Limited	On Market Purchase	(2,584.08)	2,692	Ordinary Shares	2,692
29-Jun-18	WAM Capital Limited	On Market Purchase	(7,245.38)	7,548	Ordinary Shares	7,548
	Botanical Nominees Pty Limited as trustee of the					
29-Jun-18	Wilson Asset Management Equity Fund	On Market Purchase	(332.13)	346	Ordinary Shares	346
03-Jul-18	WAM Microcap Limited	On Market Purchase	(1,156.84)	1,190	Ordinary Shares	1,190
03-Jul-18	WAM Research Limited	On Market Purchase	(1,097.54)	1,129	Ordinary Shares	1,129
03-Jul-18	WAM Capital Limited	On Market Purchase	(3,076.80)	3,165	Ordinary Shares	3,165
	Botanical Nominees Pty Limited as trustee of the					
03-Jul-18	Wilson Asset Management Equity Fund	On Market Purchase	(140.96)	145	Ordinary Shares	145
04-Jul-18	WAM Microcap Limited	On Market Purchase	(67.34)	70	Ordinary Shares	70
04-Jul-18	WAM Research Limited	On Market Purchase	(64.46)	67	Ordinary Shares	67
04-Jul-18	WAM Capital Limited	On Market Purchase	(179.92)	187	Ordinary Shares	187
	Botanical Nominees Pty Limited as trustee of the					
04-Jul-18	Wilson Asset Management Equity Fund	On Market Purchase	(8.66)	9	Ordinary Shares	9
30-Aug-18	WAM Microcap Limited	On Market Purchase	(421.87)	502	Ordinary Shares	502
30-Aug-18	WAM Research Limited	On Market Purchase	(400.86)	477	Ordinary Shares	477
30-Aug-18	WAM Capital Limited	On Market Purchase	(1,122.74)	1,336	Ordinary Shares	1,336
	Botanical Nominees Pty Limited as trustee of the					
30-Aug-18	Wilson Asset Management Equity Fund	On Market Purchase	(51.26)	61	Ordinary Shares	61
26-Oct-18	WAM Microcap Limited	On Market Purchase	(1,097.77)	1,523	Ordinary Shares	1,523
26-Oct-18	WAM Research Limited	On Market Purchase	(1,011.27)	1,403	Ordinary Shares	1,403
26-Oct-18	WAM Capital Limited	On Market Purchase	(2,978.32)	4,132	Ordinary Shares	4,132
	Botanical Nominees Pty Limited as trustee of the					
26-Oct-18	Wilson Asset Management Equity Fund	On Market Purchase	(106.68)	148	Ordinary Shares	148
29-Jan-19	WAM Microcap Limited	On Market Purchase	(771.74)	1,102	Ordinary Shares	1,102
29-Jan-19	WAM Research Limited	On Market Purchase	(710.12)	1,014	Ordinary Shares	1,014
29-Jan-19	WAM Capital Limited	On Market Purchase	(2,093.23)	2,989	Ordinary Shares	2,989
	Botanical Nominees Pty Limited as trustee of the					
29-Jan-19	Wilson Asset Management Equity Fund	On Market Purchase	(74.93)	107	Ordinary Shares	107
30-Jan-19	WAM Microcap Limited	On Market Purchase	(951.93)	1,379	Ordinary Shares	1,379
30-Jan-19	WAM Research Limited	On Market Purchase	(877.38)	1,271	Ordinary Shares	1,271
30-Jan-19	WAM Capital Limited	On Market Purchase	(2,583.80)	3,743	Ordinary Shares	3,743
	Botanical Nominees Pty Limited as trustee of the					
30-Jan-19	Wilson Asset Management Equity Fund	On Market Purchase	(92.50)	134	Ordinary Shares	134
01-Feb-19	WAM Microcap Limited	On Market Purchase	(1,860.59)	2,715	Ordinary Shares	2,715
01-Feb-19	WAM Research Limited	On Market Purchase	(1,713.26)	2,500	Ordinary Shares	2,500
01-Feb-19	WAM Capital Limited	On Market Purchase	(5,045.88)	7,363	Ordinary Shares	7,363
	Botanical Nominees Pty Limited as trustee of the					
01-Feb-19	Wilson Asset Management Equity Fund	On Market Purchase	(180.23)	263	Ordinary Shares	263
06-Feb-19	WAM Microcap Limited	On Market Purchase	(1.37)	2	Ordinary Shares	2
06-Feb-19	WAM Research Limited	On Market Purchase	(1.37)	2	Ordinary Shares	2
06-Feb-19	WAM Capital Limited	On Market Purchase	(4.11)	6	Ordinary Shares	6
08-Feb-19	WAM Microcap Limited	On Market Purchase	(755.54)	1,144	Ordinary Shares	1,144
08-Feb-19	WAM Research Limited	On Market Purchase	(696.10)	1,054	Ordinary Shares	1,054
08-Feb-19	WAM Capital Limited	On Market Purchase	(2,049.33)	3,103	Ordinary Shares	3,103
	Botanical Nominees Pty Limited as trustee of the					
08-Feb-19	Wilson Asset Management Equity Fund	On Market Purchase	(73.30)	111	Ordinary Shares	111
20-Feb-19	WAM Microcap Limited	On Market Purchase	(282.26)	421	Ordinary Shares	421
20-Feb-19	WAM Research Limited	On Market Purchase	(537.02)	801	Ordinary Shares	801
20-Feb-19	WAM Capital Limited	On Market Purchase	(6,879.40)	10,261	Ordinary Shares	10,261
	Botanical Nominees Pty Limited as trustee of the					
20-Feb-19	Wilson Asset Management Equity Fund	On Market Purchase	(333.21)	497	Ordinary Shares	497
21-Feb-19	WAM Microcap Limited	On Market Purchase	(349.37)	529	Ordinary Shares	529
21-Feb-19	WAM Research Limited	On Market Purchase	(665.06)	1,007	Ordinary Shares	1,007
21-Feb-19	WAM Capital Limited	On Market Purchase	(8,518.30)	12,898	Ordinary Shares	12,898
	Botanical Nominees Pty Limited as trustee of the					
21-Feb-19	Wilson Asset Management Equity Fund	On Market Purchase	(412.77)	625	Ordinary Shares	625
28-Feb-19	WAM Microcap Limited	On Market Purchase	(266.82)	404	Ordinary Shares	404
28-Feb-19	WAM Research Limited	On Market Purchase	(507.87)	769	Ordinary Shares	769
28-Feb-19	WAM Capital Limited	On Market Purchase	(6,505.29)	9,850	Ordinary Shares	9,850
	Botanical Nominees Pty Limited as trustee of the					
28-Feb-19	Wilson Asset Management Equity Fund	On Market Purchase	(315.03)	477	Ordinary Shares	477
11-Apr-19	WAM Microcap Limited	On Market Sale	70,599.81	93,913	Ordinary Shares	93,913
11-Apr-19	WAM Research Limited	On Market Sale	63,727.24	84,771	Ordinary Shares	84,771
11-Apr-19	WAM Capital Limited	On Market Sale	192,452.18	256,003	Ordinary Shares	256,003
	Botanical Nominees Pty Limited as trustee of the					
11-Apr-19	Wilson Asset Management Equity Fund	On Market Sale	7,840.83	10,430	Ordinary Shares	10,430
14-Jun-19	WAM Microcap Limited	On Market Purchase	(2,064.25)	3,961	Ordinary Shares	3,961
14-Jun-19	WAM Research Limited	On Market Purchase	(1,863.09)	3,575	Ordinary Shares	3,575
14-Jun-19	WAM Capital Limited	On Market Purchase	(5,626.79)	10,797	Ordinary Shares	10,797

14-Jun-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(229.31)	440	Ordinary Shares	440
26-Jul-19	WAM Microcap Limited	On Market Sale	2,998.72	4,055	Ordinary Shares	4,055
26-Jul-19	WAM Research Limited	On Market Sale	2,706.61	3,660	Ordinary Shares	3,660
26-Jul-19	WAM Capital Limited	On Market Sale	8,173.82	11,053	Ordinary Shares	11,053
26-Jul-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	332.78	450	Ordinary Shares	450
02-Aug-19	WAM Microcap Limited	On Market Sale	15,517.15	22,182	Ordinary Shares	22,182
02-Aug-19	WAM Research Limited	On Market Sale	14,006.85	20,023	Ordinary Shares	20,023
02-Aug-19	WAM Capital Limited	On Market Sale	42,299.67	60,468	Ordinary Shares	60,468
02-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,722.96	2,463	Ordinary Shares	2,463
27-May-20	WAM Microcap Limited	On Market Purchase	(3,568.45)	5,508	Ordinary Shares	5,508
27-May-20	WAM Research Limited	On Market Purchase	(3,221.19)	4,972	Ordinary Shares	4,972
27-May-20	WAM Capital Limited	On Market Purchase	(9,727.08)	15,014	Ordinary Shares	15,014
27-May-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(396.49)	612	Ordinary Shares	612
11-Aug-20	WAM Microcap Limited	On Market Purchase	(11,918.73)	15,823	Ordinary Shares	15,823
11-Aug-20	WAM Research Limited	On Market Purchase	(10,759.47)	14,284	Ordinary Shares	14,284
11-Aug-20	WAM Capital Limited	On Market Purchase	(32,492.33)	43,136	Ordinary Shares	43,136
11-Aug-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,323.47)	1,757	Ordinary Shares	1,757
12-Aug-20	WAM Microcap Limited	On Market Sale	81,050.90	105,493	Ordinary Shares	105,493
12-Aug-20	WAM Research Limited	On Market Sale	73,160.41	95,223	Ordinary Shares	95,223
12-Aug-20	WAM Capital Limited	On Market Sale	220,940.23	287,568	Ordinary Shares	287,568
12-Aug-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	9,001.48	11,716	Ordinary Shares	11,716
13-Aug-20	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(30,200.11)	39,702	Ordinary Shares	39,702
16-Feb-21	WAM Microcap Limited	On Market Purchase	(88,065.07)	100,000	Ordinary Shares	100,000
17-Feb-21	WAM Research Limited	On Market Purchase	(20,582.05)	24,585	Ordinary Shares	24,585
17-Feb-21	WAM Capital Limited	On Market Purchase	(60,436.80)	72,191	Ordinary Shares	72,191
17-Feb-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,699.06)	3,224	Ordinary Shares	3,224
18-Feb-21	WAM Research Limited	On Market Sale	677,435.59	848,194	Ordinary Shares	848,194
18-Feb-21	WAM Capital Limited	On Market Sale	1,989,186.02	2,490,592	Ordinary Shares	2,490,592
18-Feb-21	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	88,824.39	111,214	Ordinary Shares	111,214

Signed: 

Date: 22/02/2021

ANNEXURE C

Holder of Relevant Interest	Registered Holder of Securities	Nature of relevant interest (6)	Person entitled to be registered as holder (8)	Class and Number of Securities
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	HSBC Custody Nominees (Australia) Limited	Management of portfolio of Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	269,117 ordinary shares
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	6,026,741 ordinary shares
WAM Research Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Research Limited	WAM Research Limited	2,052,462 ordinary shares
WAM Microcap Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Microcap Limited	WAM Microcap Limited	4,708,616 ordinary shares

Signed: 

Date: 22/02/2021