

Sydney

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21 February 2020

The Manager
Company Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Reliance Worldwide Corporation Limited (RWC)

We attach a notice of change of interests of substantial holder in Reliance Worldwide Corporation Limited. This notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to this notice.

Yours faithfully



Andrew Brown
Company Secretary

Melbourne Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777
Brisbane Level 6, 215 Adelaide Street, Brisbane QLD 4000 Telephone 07 3136 5400 Facsimile 07 3136 5407
Perth Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613
Adelaide Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670
Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234 678
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593
Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme

Reliance Worldwide Corporation Limited

ACN/ARSN

610 855 877**1. Details of substantial holder(1)**

Name

Challenger Limited (and its entities listed in Annexure 2)

ACN/ARSN (if applicable)

106 842 371

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

19/02/2020

The previous notice was given to the company on

07/06/2019

The previous notice was dated

07/06/2019**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 Fully Paid	61,623,171	7.80%	52,670,508	6.67%

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 1	Challenger Limited (and its entities listed in Annexure 2)	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

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
Challenger Limited (and its entities listed in Annexure 2)	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	Ordinary Fully Paid securities purchased and sold on market and acquired and sold (via off market transfer) by Challenger Limited (and its entities listed in Annexure 2) and obtains a relevant interest by virtue of section 608(3) of the Corporations Act 2001 (Cth).	10,579,881 (Ordinary Fully Paid)	10,579,881
Challenger Limited (and its entities listed in Annexure 2)	RBC Investor Services Australia Nominees Pty Limited	RBC Investor Services Australia Nominees Pty Limited	As above	178,213 (Ordinary Fully Paid)	178,213
Challenger Limited (and its entities listed in Annexure 2)	National Nominees Limited	National Nominees Limited	As above	6,916,431 (Ordinary Fully Paid)	6,916,431
Challenger Limited (and its entities listed in Annexure 2)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	13,020,487 (Ordinary Fully Paid)	13,020,487
Challenger Limited (and its entities listed in Annexure 2)	UBS Nominees Pty Limited	UBS Nominees Pty Limited	As above	1,222,679 (Ordinary Fully Paid)	1,222,679
Challenger Limited (and its entities listed in Annexure 2)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	19,416,128 (Ordinary Fully Paid)	19,416,128
Challenger Limited (and its entities listed in Annexure 2)	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	1,336,689 (Ordinary Fully Paid)	1,336,689

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	N/A

6. Addresses

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

Name	Address
Challenger Limited (and its entities listed in Annexure 2)	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name **Andrew Brown** Capacity **Company Secretary**



sign here date **21/02/2020**

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.



Andrew Brown
Company Secretary of Challenger Limited

Transactions:

Company

Name/Scheme: Reliance Worldwide Corporation Limited (RWC)

As at: 19/02/2020

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/06/2019	Challenger Limited (and its entities listed in Annexure 2)	Buy	6,451	1,857	1,857
06/06/2019	as above	Buy	16,558	4,766	4,766
06/06/2019	as above	Buy	268,089	77,168	77,168
06/06/2019	as above	Buy	148,410	42,719	42,719
06/06/2019	as above	Buy	9,981	2,873	2,873
06/06/2019	as above	Buy	177,509	51,095	51,095
06/06/2019	as above	Buy	126,374	36,376	36,376
06/06/2019	as above	Buy	45,049	12,967	12,967
06/06/2019	as above	Buy	365,121	105,098	105,098
06/06/2019	as above	Buy	11,079	3,189	3,189
06/06/2019	as above	Buy	88,145	25,372	25,372
06/06/2019	as above	Buy	37,499	10,794	10,794
06/06/2019	as above	Buy	478,953	137,864	137,864
06/06/2019	as above	Buy	285,984	82,319	82,319
06/06/2019	as above	Buy	327,017	94,130	94,130
06/06/2019	as above	Buy	4,384	1,262	1,262
06/06/2019	as above	Buy	219,393	63,151	63,151
02/07/2019	as above	Buy	664,118	182,000	182,000
02/08/2019	as above	Buy	185,217	53,764	53,764
02/08/2019	as above	Buy	190,333	55,249	55,249
02/08/2019	as above	Buy	22,312	6,479	6,479
02/08/2019	as above	Buy	134,562	39,060	39,060
02/08/2019	as above	Buy	471,566	136,932	136,932
02/08/2019	as above	Buy	25,851	7,504	7,504
02/08/2019	as above	Buy	428,746	124,498	124,498
02/08/2019	as above	Buy	513,098	148,940	148,940
02/08/2019	as above	Buy	114,272	33,182	33,182
02/08/2019	as above	Buy	187,959	54,560	54,560
02/08/2019	as above	Buy	164,624	47,803	47,803
02/08/2019	as above	Buy	96,205	27,926	27,926
02/08/2019	as above	Buy	49,446	14,358	14,358
02/08/2019	as above	Buy	215,640	62,595	62,595
02/08/2019	as above	Buy	349,449	101,472	101,472
02/08/2019	as above	Buy	143,092	41,536	41,536
02/08/2019	as above	Buy	228,847	66,452	66,452
02/08/2019	as above	Buy	30,543	8,866	8,866
05/08/2019	as above	Buy	74,720	22,192	22,192
05/08/2019	as above	Buy	76,784	22,805	22,805
05/08/2019	as above	Buy	54,283	16,122	16,122
05/08/2019	as above	Buy	10,428	3,097	3,097
05/08/2019	as above	Buy	206,990	61,476	61,476
05/08/2019	as above	Buy	75,825	22,520	22,520

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
05/08/2019	as above	Buy	38,811	11,527	11,527
05/08/2019	as above	Buy	86,993	25,837	25,837
05/08/2019	as above	Buy	57,724	17,144	17,144
05/08/2019	as above	Buy	12,320	3,659	3,659
05/08/2019	as above	Buy	74,720	22,192	22,192
05/08/2019	as above	Buy	76,784	22,805	22,805
05/08/2019	as above	Buy	54,283	16,122	16,122
05/08/2019	as above	Buy	10,428	3,097	3,097
05/08/2019	as above	Buy	206,990	61,476	61,476
05/08/2019	as above	Buy	75,825	22,520	22,520
05/08/2019	as above	Buy	38,811	11,527	11,527
05/08/2019	as above	Buy	86,993	25,837	25,837
05/08/2019	as above	Buy	57,724	17,144	17,144
05/08/2019	as above	Buy	12,320	3,659	3,659
06/08/2019	as above	Buy	67,038	20,847	20,847
06/08/2019	as above	Buy	34,797	10,821	10,821
06/08/2019	as above	Buy	4,775	1,485	1,485
06/08/2019	as above	Buy	18,934	5,888	5,888
06/08/2019	as above	Buy	12,962	4,031	4,031
06/08/2019	as above	Buy	276,849	86,093	86,093
06/08/2019	as above	Buy	8,528	2,652	2,652
06/08/2019	as above	Buy	96,378	29,971	29,971
06/08/2019	as above	Buy	28,999	9,018	9,018
06/08/2019	as above	Buy	368,625	114,633	114,633
06/08/2019	as above	Buy	114,800	35,700	35,700
06/08/2019	as above	Buy	7,505	2,334	2,334
06/08/2019	as above	Buy	3,412	1,061	1,061
06/08/2019	as above	Buy	170,921	53,152	53,152
06/08/2019	as above	Buy	204,525	63,602	63,602
06/08/2019	as above	Buy	220,729	68,641	68,641
06/08/2019	as above	Buy	251,432	78,189	78,189
06/08/2019	as above	Buy	134,075	41,694	41,694
06/08/2019	as above	Buy	6,531	2,049	2,049
06/08/2019	as above	Buy	6,713	2,106	2,106
06/08/2019	as above	Buy	4,746	1,489	1,489
06/08/2019	as above	Buy	912	286	286
06/08/2019	as above	Buy	18,092	5,676	5,676
06/08/2019	as above	Buy	6,627	2,079	2,079
06/08/2019	as above	Buy	3,391	1,064	1,064
06/08/2019	as above	Buy	7,605	2,386	2,386
06/08/2019	as above	Buy	5,046	1,583	1,583
06/08/2019	as above	Buy	1,077	338	338
07/08/2019	as above	Buy	5,749	1,794	1,794
07/08/2019	as above	Buy	22,995	7,176	7,176
07/08/2019	as above	Buy	140,024	43,696	43,696
07/08/2019	as above	Buy	117,644	36,712	36,712
07/08/2019	as above	Buy	15,808	4,933	4,933
07/08/2019	as above	Buy	9,033	2,819	2,819
07/08/2019	as above	Buy	306,943	95,785	95,785
07/08/2019	as above	Buy	208,597	65,095	65,095
07/08/2019	as above	Buy	81,510	25,436	25,436
07/08/2019	as above	Buy	42,293	13,198	13,198
07/08/2019	as above	Buy	35,314	11,020	11,020
07/08/2019	as above	Buy	448,406	139,930	139,930
07/08/2019	as above	Buy	8,060	2,522	2,522
07/08/2019	as above	Buy	336,921	105,140	105,140
07/08/2019	as above	Buy	8,284	2,592	2,592
07/08/2019	as above	Buy	249,454	77,845	77,845
07/08/2019	as above	Buy	5,855	1,832	1,832
07/08/2019	as above	Buy	269,165	83,996	83,996
07/08/2019	as above	Buy	1,125	352	352
07/08/2019	as above	Buy	4,105	1,281	1,281
07/08/2019	as above	Buy	22,329	6,987	6,987

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
07/08/2019	as above	Buy	10,472	3,268	3,268
07/08/2019	as above	Buy	8,178	2,559	2,559
07/08/2019	as above	Buy	163,635	51,064	51,064
07/08/2019	as above	Buy	4,187	1,310	1,310
07/08/2019	as above	Buy	9,383	2,936	2,936
07/08/2019	as above	Buy	6,225	1,948	1,948
07/08/2019	as above	Buy	1,329	416	416
08/08/2019	as above	Buy	27,904	8,657	8,657
08/08/2019	as above	Buy	28,674	8,896	8,896
08/08/2019	as above	Buy	20,271	6,289	6,289
08/08/2019	as above	Buy	3,894	1,208	1,208
08/08/2019	as above	Buy	77,304	23,983	23,983
08/08/2019	as above	Buy	28,317	8,785	8,785
08/08/2019	as above	Buy	14,495	4,497	4,497
08/08/2019	as above	Buy	32,488	10,079	10,079
08/08/2019	as above	Buy	21,557	6,688	6,688
08/08/2019	as above	Buy	4,600	1,427	1,427
08/08/2019	as above	Buy	6,868	2,151	2,151
08/08/2019	as above	Buy	7,057	2,210	2,210
08/08/2019	as above	Buy	4,991	1,563	1,563
08/08/2019	as above	Buy	958	300	300
08/08/2019	as above	Buy	19,024	5,958	5,958
08/08/2019	as above	Buy	6,970	2,183	2,183
08/08/2019	as above	Buy	3,567	1,117	1,117
08/08/2019	as above	Buy	7,995	2,504	2,504
08/08/2019	as above	Buy	5,307	1,662	1,662
08/08/2019	as above	Buy	1,134	355	355
09/08/2019	as above	Buy	897,886	274,583	274,583
09/08/2019	as above	Sell	897,886	-	274,583
09/08/2019	as above	Buy	80,066	24,866	24,866
09/08/2019	as above	Buy	82,278	25,553	25,553
09/08/2019	as above	Buy	58,171	18,066	18,066
09/08/2019	as above	Buy	11,176	3,471	3,471
09/08/2019	as above	Buy	221,803	68,885	68,885
09/08/2019	as above	Buy	81,254	25,235	25,235
09/08/2019	as above	Buy	41,588	12,916	12,916
09/08/2019	as above	Buy	93,219	28,951	28,951
09/08/2019	as above	Buy	61,858	19,211	19,211
09/08/2019	as above	Buy	13,205	4,101	4,101
14/08/2019	as above	Sell	285,330	-	82,501
16/08/2019	as above	Buy	19,302	6,090	6,090
16/08/2019	as above	Buy	19,061	6,014	6,014
16/08/2019	as above	Buy	18,782	5,926	5,926
16/08/2019	as above	Buy	14,513	4,579	4,579
16/08/2019	as above	Buy	13,647	4,306	4,306
16/08/2019	as above	Buy	52,038	16,419	16,419
16/08/2019	as above	Buy	9,759	3,079	3,079
16/08/2019	as above	Buy	21,869	6,900	6,900
16/08/2019	as above	Buy	3,097	977	977
27/08/2019	as above	Buy	378,168	107,535	107,535
27/08/2019	as above	Buy	388,613	110,505	110,505
27/08/2019	as above	Buy	274,746	78,126	78,126
27/08/2019	as above	Buy	52,561	14,946	14,946
27/08/2019	as above	Buy	1,047,621	297,899	297,899
27/08/2019	as above	Buy	383,763	109,126	109,126
27/08/2019	as above	Buy	196,425	55,855	55,855
27/08/2019	as above	Buy	440,284	125,198	125,198
27/08/2019	as above	Buy	292,160	83,078	83,078
27/08/2019	as above	Buy	62,358	17,732	17,732
28/08/2019	as above	Buy	19,383	5,533	5,533
28/08/2019	as above	Buy	8,365	2,388	2,388
28/08/2019	as above	Buy	79,825	22,787	22,787
28/08/2019	as above	Buy	56,981	16,266	16,266

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
28/08/2019	as above	Buy	38,923	11,111	11,111
28/08/2019	as above	Buy	30,141	8,604	8,604
28/08/2019	as above	Buy	3,769	1,076	1,076
28/08/2019	as above	Buy	72,703	20,754	20,754
28/08/2019	as above	Buy	5,016	1,432	1,432
30/08/2019	as above	Sell	44,428	11,600	11,600
30/08/2019	as above	Buy	44,428	11,600	11,600
02/09/2019	as above	Sell	48,824	12,465	12,465
02/09/2019	as above	Sell	129,089	32,957	32,957
02/09/2019	as above	Sell	92,247	23,551	23,551
02/09/2019	as above	Sell	13,513	3,450	3,450
02/09/2019	as above	Sell	31,261	7,981	7,981
02/09/2019	as above	Sell	62,968	16,076	16,076
02/09/2019	as above	Sell	117,562	30,014	30,014
02/09/2019	as above	Sell	6,126	1,564	1,564
03/09/2019	as above	Buy	318,916	81,870	81,870
03/09/2019	as above	Sell	2,796	714	714
03/09/2019	as above	Sell	7,381	1,885	1,885
03/09/2019	as above	Sell	5,283	1,349	1,349
03/09/2019	as above	Sell	775	198	198
03/09/2019	as above	Sell	1,790	457	457
03/09/2019	as above	Sell	3,607	921	921
03/09/2019	as above	Sell	6,731	1,719	1,719
03/09/2019	as above	Sell	352	90	90
04/09/2019	as above	Sell	425,733	114,000	114,000
04/09/2019	as above	Sell	218,095	58,400	58,400
04/09/2019	as above	Sell	230,419	61,700	61,700
04/09/2019	as above	Sell	176,642	47,300	47,300
09/09/2019	as above	Sell	188,223	48,139	48,139
09/09/2019	as above	Sell	9,712	2,484	2,484
09/09/2019	as above	Sell	206,362	52,778	52,778
09/09/2019	as above	Sell	147,665	37,766	37,766
09/09/2019	as above	Sell	78,118	19,979	19,979
09/09/2019	as above	Sell	49,985	12,784	12,784
09/09/2019	as above	Sell	100,823	25,786	25,786
10/09/2019	as above	Sell	513,899	129,953	129,953
10/09/2019	as above	Sell	26,487	6,698	6,698
10/09/2019	as above	Sell	213,072	53,881	53,881
10/09/2019	as above	Sell	563,307	142,447	142,447
10/09/2019	as above	Sell	403,213	101,963	101,963
10/09/2019	as above	Sell	58,507	14,795	14,795
10/09/2019	as above	Sell	136,778	34,588	34,588
10/09/2019	as above	Sell	275,530	69,675	69,675
11/09/2019	as above	Sell	17,309	4,306	4,306
11/09/2019	as above	Sell	6,689	1,664	1,664
11/09/2019	as above	Sell	726,207	180,662	180,662
11/09/2019	as above	Sell	343,825	85,535	85,535
11/09/2019	as above	Sell	500,790	124,584	124,584
11/09/2019	as above	Sell	25,963	6,459	6,459
11/09/2019	as above	Sell	37,765	9,395	9,395
11/09/2019	as above	Sell	14,949	3,719	3,719
11/09/2019	as above	Sell	226,201	56,273	56,273
11/09/2019	as above	Sell	208,104	51,771	51,771
11/09/2019	as above	Sell	548,392	136,426	136,426
11/09/2019	as above	Sell	393,396	97,867	97,867
11/09/2019	as above	Sell	8,260	2,055	2,055
11/09/2019	as above	Sell	68,451	17,029	17,029
11/09/2019	as above	Sell	435,092	108,240	108,240
11/09/2019	as above	Sell	57,044	14,191	14,191
11/09/2019	as above	Sell	132,968	33,079	33,079
11/09/2019	as above	Sell	268,295	66,745	66,745
12/09/2019	as above	Sell	226	55	55
12/09/2019	as above	Sell	86	21	21

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
12/09/2019	as above	Sell	9,541	- 2,324	2,324
12/09/2019	as above	Sell	4,524	- 1,102	1,102
12/09/2019	as above	Sell	6,601	- 1,608	1,608
12/09/2019	as above	Sell	337	- 82	82
12/09/2019	as above	Sell	497	- 121	121
12/09/2019	as above	Sell	197	- 48	48
12/09/2019	as above	Sell	2,981	- 726	726
12/09/2019	as above	Sell	2,742	- 668	668
12/09/2019	as above	Sell	7,221	- 1,759	1,759
12/09/2019	as above	Sell	5,185	- 1,263	1,263
12/09/2019	as above	Sell	111	- 27	27
12/09/2019	as above	Sell	903	- 220	220
12/09/2019	as above	Sell	5,731	- 1,396	1,396
12/09/2019	as above	Sell	751	- 183	183
12/09/2019	as above	Sell	1,749	- 426	426
12/09/2019	as above	Sell	3,539	- 862	862
19/09/2019	as above	Sell	6,108	- 1,495	1,495
19/09/2019	as above	Sell	2,272	- 556	556
19/09/2019	as above	Sell	256,813	- 62,858	62,858
19/09/2019	as above	Sell	121,730	- 29,795	29,795
19/09/2019	as above	Sell	177,552	- 43,458	43,458
19/09/2019	as above	Sell	9,090	- 2,225	2,225
19/09/2019	as above	Sell	13,352	- 3,268	3,268
19/09/2019	as above	Sell	5,254	- 1,286	1,286
19/09/2019	as above	Sell	80,110	- 19,608	19,608
19/09/2019	as above	Sell	73,716	- 18,043	18,043
19/09/2019	as above	Sell	194,168	- 47,525	47,525
19/09/2019	as above	Sell	139,482	- 34,140	34,140
19/09/2019	as above	Sell	2,982	- 730	730
19/09/2019	as above	Sell	24,289	- 5,945	5,945
19/09/2019	as above	Sell	154,113	- 37,721	37,721
19/09/2019	as above	Sell	20,171	- 4,937	4,937
19/09/2019	as above	Sell	47,017	- 11,508	11,508
19/09/2019	as above	Sell	95,166	- 23,293	23,293
20/09/2019	as above	Sell	12,403	- 3,073	3,073
20/09/2019	as above	Sell	4,791	- 1,187	1,187
20/09/2019	as above	Sell	48,764	- 12,082	12,082
20/09/2019	as above	Sell	40,874	- 10,127	10,127
20/09/2019	as above	Sell	392,103	- 97,149	97,149
20/09/2019	as above	Sell	281,320	- 69,701	69,701
20/09/2019	as above	Sell	26,780	- 6,635	6,635
20/09/2019	as above	Sell	10,429	- 2,584	2,584
20/09/2019	as above	Sell	517,824	- 128,298	128,298
20/09/2019	as above	Sell	358,272	- 88,767	88,767
20/09/2019	as above	Sell	95,276	- 23,606	23,606
20/09/2019	as above	Sell	192,243	- 47,631	47,631
20/09/2019	as above	Sell	5,921	- 1,467	1,467
20/09/2019	as above	Sell	148,835	- 36,876	36,876
20/09/2019	as above	Sell	161,238	- 39,949	39,949
20/09/2019	as above	Sell	310,352	- 76,894	76,894
20/09/2019	as above	Sell	18,602	- 4,609	4,609
20/09/2019	as above	Sell	248,620	- 61,599	61,599
23/09/2019	as above	Sell	5,177	- 1,294	1,294
23/09/2019	as above	Sell	2,001	- 500	500
23/09/2019	as above	Sell	20,366	- 5,090	5,090
23/09/2019	as above	Sell	17,065	- 4,265	4,265
23/09/2019	as above	Sell	163,721	- 40,919	40,919
23/09/2019	as above	Sell	117,468	- 29,359	29,359
23/09/2019	as above	Sell	11,183	- 2,795	2,795
23/09/2019	as above	Sell	4,357	- 1,089	1,089
23/09/2019	as above	Sell	216,215	- 54,039	54,039
23/09/2019	as above	Sell	149,601	- 37,390	37,390
23/09/2019	as above	Sell	39,783	- 9,943	9,943

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23/09/2019	as above	Sell	80,274	- 20,063	20,063
23/09/2019	as above	Sell	2,469	- 617	617
23/09/2019	as above	Sell	62,145	- 15,532	15,532
23/09/2019	as above	Sell	67,327	- 16,827	16,827
23/09/2019	as above	Sell	129,592	- 32,389	32,389
23/09/2019	as above	Sell	7,770	- 1,942	1,942
23/09/2019	as above	Sell	103,817	- 25,947	25,947
30/09/2019	as above	Buy	364,973	90,600	90,600
09/10/2019	as above	Sell	13,807	- 3,531	3,531
09/10/2019	as above	Sell	26,101	- 6,675	6,675
09/10/2019	as above	Sell	1,717	- 439	439
09/10/2019	as above	Sell	36,467	- 9,326	9,326
09/10/2019	as above	Sell	33,273	- 8,509	8,509
09/10/2019	as above	Sell	17,851	- 4,565	4,565
09/10/2019	as above	Sell	8,837	- 2,260	2,260
10/10/2019	as above	Sell	299,213	- 77,400	77,400
10/10/2019	as above	Sell	10,438	- 2,700	2,700
10/10/2019	as above	Sell	173,188	- 44,800	44,800
10/10/2019	as above	Sell	347,922	- 90,000	90,000
10/10/2019	as above	Sell	193,290	- 50,000	50,000
10/10/2019	as above	Sell	3,866	- 1,000	1,000
10/10/2019	as above	Sell	620,461	- 160,500	160,500
11/10/2019	as above	Sell	277,536	- 70,000	70,000
16/10/2019	as above	Sell	67,596	- 16,152	16,152
16/10/2019	as above	Sell	427,720	- 102,203	102,203
16/10/2019	as above	Sell	987,526	- 235,968	235,968
16/10/2019	as above	Sell	355,461	- 84,937	84,937
16/10/2019	as above	Sell	8,157	- 1,949	1,949
16/10/2019	as above	Sell	112,271	- 26,827	26,827
16/10/2019	as above	Sell	221,826	- 53,005	53,005
16/10/2019	as above	Sell	50,890	- 12,160	12,160
16/10/2019	as above	Sell	712,480	- 170,246	170,246
16/10/2019	as above	Sell	1,076,880	- 257,319	257,319
16/10/2019	as above	Sell	774,635	- 185,098	185,098
16/10/2019	as above	Sell	6,604	- 1,578	1,578
16/10/2019	as above	Sell	261,450	- 62,473	62,473
16/10/2019	as above	Sell	409,460	- 97,840	97,840
16/10/2019	as above	Sell	222,989	- 53,283	53,283
16/10/2019	as above	Sell	14,761	- 3,527	3,527
16/10/2019	as above	Sell	36,129	- 8,633	8,633
16/10/2019	as above	Sell	530,666	- 126,802	126,802
17/10/2019	as above	Sell	975,240	- 230,826	230,826
17/10/2019	as above	Sell	50,303	- 11,906	11,906
17/10/2019	as above	Sell	404,366	- 95,708	95,708
17/10/2019	as above	Sell	1,064,928	- 252,054	252,054
17/10/2019	as above	Sell	765,063	- 181,080	181,080
17/10/2019	as above	Sell	110,741	- 26,211	26,211
17/10/2019	as above	Sell	258,532	- 61,191	61,191
17/10/2019	as above	Sell	524,077	- 124,042	124,042
17/10/2019	as above	Sell	71,749	- 16,982	16,982
17/10/2019	as above	Sell	46,267	- 11,082	11,082
17/10/2019	as above	Sell	18,015	- 4,315	4,315
17/10/2019	as above	Sell	278,422	- 66,688	66,688
17/10/2019	as above	Sell	10,237	- 2,452	2,452
17/10/2019	as above	Sell	84,348	- 20,203	20,203
17/10/2019	as above	Sell	533,916	- 127,884	127,884
17/10/2019	as above	Sell	8,187	- 1,961	1,961
17/10/2019	as above	Sell	889,722	- 213,107	213,107
17/10/2019	as above	Sell	443,836	- 106,308	106,308
22/10/2019	as above	Sell	162,139	- 38,144	38,144
22/10/2019	as above	Sell	390,452	- 91,856	91,856
22/10/2019	as above	Sell	103,492	- 24,347	24,347
22/10/2019	as above	Sell	20,072	- 4,722	4,722

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22/10/2019	as above	Sell	426,201	- 100,266	100,266
22/10/2019	as above	Sell	44,535	- 10,477	10,477
23/10/2019	as above	Sell	5,862	- 1,374	1,374
23/10/2019	as above	Sell	41,046	- 9,621	9,621
23/10/2019	as above	Sell	519,810	- 121,841	121,841
23/10/2019	as above	Sell	162,422	- 38,071	38,071
23/10/2019	as above	Sell	4,693	- 1,100	1,100
23/10/2019	as above	Sell	13,191	- 3,092	3,092
23/10/2019	as above	Sell	149,231	- 34,979	34,979
23/10/2019	as above	Sell	49,254	- 11,545	11,545
23/10/2019	as above	Sell	18,469	- 4,329	4,329
23/10/2019	as above	Sell	360,025	- 84,388	84,388
23/10/2019	as above	Sell	95,284	- 22,334	22,334
23/10/2019	as above	Sell	393,157	- 92,154	92,154
23/10/2019	as above	Sell	311,943	- 73,118	73,118
24/10/2019	as above	Sell	21,485	- 5,054	5,054
24/10/2019	as above	Sell	41,218	- 9,696	9,696
24/10/2019	as above	Sell	47,526	- 11,180	11,180
24/10/2019	as above	Sell	25,651	- 6,034	6,034
24/10/2019	as above	Sell	12,613	- 2,967	2,967
24/10/2019	as above	Sell	19,733	- 4,642	4,642
24/10/2019	as above	Sell	2,453	- 577	577
24/10/2019	as above	Sell	51,960	- 12,223	12,223
24/10/2019	as above	Sell	621	- 146	146
24/10/2019	as above	Sell	3,465	- 815	815
24/10/2019	as above	Sell	6,500	- 1,529	1,529
24/10/2019	as above	Sell	778	- 183	183
24/10/2019	as above	Sell	5,412	- 1,273	1,273
24/10/2019	as above	Sell	68,777	- 16,179	16,179
24/10/2019	as above	Sell	37,290	- 8,772	8,772
25/10/2019	as above	Sell	94,757	- 22,475	22,475
25/10/2019	as above	Sell	181,786	- 43,117	43,117
25/10/2019	as above	Sell	209,595	- 49,713	49,713
25/10/2019	as above	Sell	113,122	- 26,831	26,831
25/10/2019	as above	Sell	55,615	- 13,191	13,191
25/10/2019	as above	Sell	87,033	- 20,643	20,643
25/10/2019	as above	Sell	10,814	- 2,565	2,565
25/10/2019	as above	Sell	229,166	- 54,355	54,355
25/10/2019	as above	Sell	2,749	- 652	652
25/10/2019	as above	Sell	15,279	- 3,624	3,624
25/10/2019	as above	Sell	28,665	- 6,799	6,799
25/10/2019	as above	Sell	3,432	- 814	814
25/10/2019	as above	Sell	23,859	- 5,659	5,659
25/10/2019	as above	Sell	303,319	- 71,943	71,943
25/10/2019	as above	Sell	164,449	- 39,005	39,005
28/10/2019	as above	Sell	32,304	- 7,659	7,659
28/10/2019	as above	Sell	61,981	- 14,695	14,695
28/10/2019	as above	Sell	71,458	- 16,942	16,942
28/10/2019	as above	Sell	38,568	- 9,144	9,144
28/10/2019	as above	Sell	18,963	- 4,496	4,496
28/10/2019	as above	Sell	29,672	- 7,035	7,035
28/10/2019	as above	Sell	3,686	- 874	874
28/10/2019	as above	Sell	78,131	- 18,524	18,524
28/10/2019	as above	Sell	936	- 222	222
28/10/2019	as above	Sell	5,209	- 1,235	1,235
28/10/2019	as above	Sell	9,773	- 2,317	2,317
28/10/2019	as above	Sell	1,173	- 278	278
28/10/2019	as above	Sell	8,136	- 1,929	1,929
28/10/2019	as above	Sell	103,416	- 24,519	24,519
28/10/2019	as above	Sell	56,067	- 13,293	13,293
29/10/2019	as above	Sell	3,436	- 820	820
29/10/2019	as above	Sell	6,595	- 1,574	1,574
29/10/2019	as above	Sell	7,605	- 1,815	1,815

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29/10/2019	as above	Sell	4,102	- 979	979
29/10/2019	as above	Sell	2,020	- 482	482
29/10/2019	as above	Sell	3,159	- 754	754
29/10/2019	as above	Sell	394	- 94	94
29/10/2019	as above	Sell	8,313	- 1,984	1,984
29/10/2019	as above	Sell	101	- 24	24
29/10/2019	as above	Sell	553	- 132	132
29/10/2019	as above	Sell	1,039	- 248	248
29/10/2019	as above	Sell	126	- 30	30
29/10/2019	as above	Sell	867	- 207	207
29/10/2019	as above	Sell	10,999	- 2,625	2,625
29/10/2019	as above	Sell	5,967	- 1,424	1,424
30/10/2019	as above	Sell	817	- 195	195
30/10/2019	as above	Sell	1,567	- 374	374
30/10/2019	as above	Sell	1,810	- 432	432
30/10/2019	as above	Sell	976	- 233	233
30/10/2019	as above	Sell	482	- 115	115
30/10/2019	as above	Sell	750	- 179	179
30/10/2019	as above	Sell	92	- 22	22
30/10/2019	as above	Sell	1,978	- 472	472
30/10/2019	as above	Sell	25	- 6	6
30/10/2019	as above	Sell	130	- 31	31
30/10/2019	as above	Sell	247	- 59	59
30/10/2019	as above	Sell	29	- 7	7
30/10/2019	as above	Sell	205	- 49	49
30/10/2019	as above	Sell	2,619	- 625	625
30/10/2019	as above	Sell	1,420	- 339	339
31/10/2019	as above	Buy - Transfer	590,810	140,335	140,335
31/10/2019	as above	Sell - Transfer	1,735,560	- 412,247	412,247
31/10/2019	as above	Sell - Transfer	590,810	- 140,335	140,335
31/10/2019	as above	Sell	105,177	- 25,087	25,087
01/11/2019	as above	Sell - Transfer	378,123	- 91,334	91,334
01/11/2019	as above	Sell	29,239	- 6,949	6,949
01/11/2019	as above	Sell	56,087	- 13,330	13,330
01/11/2019	as above	Sell	64,667	- 15,369	15,369
01/11/2019	as above	Sell	34,902	- 8,295	8,295
01/11/2019	as above	Sell	17,159	- 4,078	4,078
01/11/2019	as above	Sell	26,853	- 6,382	6,382
01/11/2019	as above	Sell	3,337	- 793	793
01/11/2019	as above	Sell	70,705	- 16,804	16,804
01/11/2019	as above	Sell	846	- 201	201
01/11/2019	as above	Sell	4,713	- 1,120	1,120
01/11/2019	as above	Sell	8,844	- 2,102	2,102
01/11/2019	as above	Sell	1,060	- 252	252
01/11/2019	as above	Sell	7,359	- 1,749	1,749
01/11/2019	as above	Sell	93,590	- 22,243	22,243
01/11/2019	as above	Sell	50,735	- 12,058	12,058
02/11/2019	as above	Buy - Transfer	378,123	91,334	91,334
04/11/2019	as above	Sell	15,428	- 3,660	3,660
04/11/2019	as above	Sell	162,926	- 38,651	38,651
04/11/2019	as above	Sell	4,101	- 973	973
04/11/2019	as above	Sell	46,819	- 11,107	11,107
04/11/2019	as above	Sell	1,872	- 444	444
04/11/2019	as above	Sell	5,796	- 1,375	1,375
04/11/2019	as above	Sell	50,921	- 12,080	12,080
04/11/2019	as above	Sell	112,987	- 26,804	26,804
04/11/2019	as above	Sell	29,962	- 7,108	7,108
04/11/2019	as above	Sell	12,840	- 3,046	3,046
04/11/2019	as above	Sell	121,725	- 28,877	28,877
04/11/2019	as above	Sell	88,639	- 21,028	21,028
04/11/2019	as above	Sell	97,917	- 23,229	23,229
04/11/2019	as above	Sell	62,778	- 14,893	14,893
04/11/2019	as above	Sell	254,904	- 60,909	60,909

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04/11/2019	as above	Buy	254,904	60,909	60,909
04/11/2019	as above	Sell	60,397	- 14,346	14,346
05/11/2019	as above	Sell	90,960	- 21,307	21,307
05/11/2019	as above	Sell	4,666	- 1,093	1,093
05/11/2019	as above	Sell	97,956	- 22,946	22,946
05/11/2019	as above	Sell	71,356	- 16,715	16,715
05/11/2019	as above	Sell	37,755	- 8,844	8,844
05/11/2019	as above	Sell	24,052	- 5,634	5,634
05/11/2019	as above	Sell	50,511	- 11,832	11,832
07/11/2019	as above	Sell	174,497	- 42,251	42,251
07/11/2019	as above	Sell	211,667	- 51,251	51,251
07/11/2019	as above	Sell	72,325	- 17,512	17,512
07/11/2019	as above	Sell	394,332	- 95,480	95,480
07/11/2019	as above	Sell	343,294	- 83,122	83,122
07/11/2019	as above	Sell	937,378	- 226,968	226,968
07/11/2019	as above	Sell	256,436	- 62,091	62,091
07/11/2019	as above	Sell	239,780	- 58,058	58,058
07/11/2019	as above	Sell	335,075	- 81,132	81,132
07/11/2019	as above	Sell	54,586	- 13,217	13,217
07/11/2019	as above	Sell	179,188	- 43,344	43,344
07/11/2019	as above	Sell	217,363	- 52,578	52,578
07/11/2019	as above	Sell	74,269	- 17,965	17,965
07/11/2019	as above	Sell	404,939	- 97,951	97,951
07/11/2019	as above	Sell	352,523	- 85,272	85,272
07/11/2019	as above	Sell	962,596	- 232,843	232,843
07/11/2019	as above	Sell	263,330	- 63,697	63,697
07/11/2019	as above	Sell	246,227	- 59,560	59,560
07/11/2019	as above	Sell	344,089	- 83,232	83,232
07/11/2019	as above	Sell	56,050	- 13,558	13,558
08/11/2019	as above	Sell	434,031	- 101,661	101,661
08/11/2019	as above	Sell	22,256	- 5,213	5,213
08/11/2019	as above	Sell	467,418	- 109,481	109,481
08/11/2019	as above	Sell	340,476	- 79,748	79,748
08/11/2019	as above	Sell	180,147	- 42,195	42,195
08/11/2019	as above	Sell	114,766	- 26,881	26,881
08/11/2019	as above	Sell	241,008	- 56,450	56,450
11/11/2019	as above	Sell	120,162	- 28,000	28,000
15/11/2019	as above	Buy	61,824	15,000	15,000
15/11/2019	as above	Buy	288,924	70,100	70,100
15/11/2019	as above	Buy	56,054	13,600	13,600
18/11/2019	as above	Buy	58,265	14,346	14,346
21/11/2019	as above	Sell	1,242,412	- 316,240	316,240
29/11/2019	as above	Sell	94,185	- 23,000	23,000
29/11/2019	as above	Buy	94,185	23,000	23,000
02/12/2019	as above	Buy	714,142	171,257	171,257
03/12/2019	as above	Buy	562,574	137,754	137,754
09/12/2019	as above	Buy	126,781	31,825	31,825
10/12/2019	as above	Buy	50,985	12,679	12,679
19/12/2019	as above	Buy	138,897	33,152	33,152
31/12/2019	as above	Sell	62,042	- 15,300	15,300
31/12/2019	as above	Buy	62,042	15,300	15,300
31/12/2019	as above	Buy	1,439	357	357
31/12/2019	as above	Buy	8,088	2,007	2,007
31/12/2019	as above	Buy	11,421	2,834	2,834
31/12/2019	as above	Buy	11,296	2,803	2,803
31/12/2019	as above	Buy	8,592	2,132	2,132
31/12/2019	as above	Buy	31,414	7,795	7,795
31/12/2019	as above	Buy	9,007	2,235	2,235
31/12/2019	as above	Buy	12,920	3,206	3,206
31/12/2019	as above	Buy	8,677	2,153	2,153
31/12/2019	as above	Buy	2,108	523	523
06/01/2020	as above	Buy	6,517	1,617	1,617
06/01/2020	as above	Buy	34,920	8,665	8,665

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06/01/2020	as above	Buy	25,002	6,204	6,204
06/01/2020	as above	Buy	26,566	6,592	6,592
06/01/2020	as above	Buy	97,119	24,099	24,099
06/01/2020	as above	Buy	35,311	8,762	8,762
06/01/2020	as above	Buy	39,937	9,910	9,910
06/01/2020	as above	Buy	4,453	1,105	1,105
06/01/2020	as above	Buy	27,843	6,909	6,909
06/01/2020	as above	Buy	26,824	6,656	6,656
10/01/2020	as above	Sell	28,322	- 6,587	6,587
10/01/2020	as above	Sell	65,962	- 15,341	15,341
10/01/2020	as above	Sell	142,397	- 33,118	33,118
10/01/2020	as above	Sell	252,010	- 58,611	58,611
10/01/2020	as above	Sell	12,805	- 2,978	2,978
10/01/2020	as above	Sell	104,569	- 24,320	24,320
10/01/2020	as above	Sell	268,688	- 62,490	62,490
10/01/2020	as above	Sell	197,881	- 46,022	46,022
13/01/2020	as above	Sell	28,335	- 6,604	6,604
14/01/2020	as above	Sell	34,675	- 8,013	8,013
14/01/2020	as above	Sell	80,745	- 18,659	18,659
14/01/2020	as above	Sell	145,738	- 33,678	33,678
14/01/2020	as above	Sell	308,496	- 71,289	71,289
14/01/2020	as above	Sell	15,674	- 3,622	3,622
14/01/2020	as above	Sell	128,004	- 29,580	29,580
14/01/2020	as above	Sell	328,926	- 76,010	76,010
14/01/2020	as above	Sell	242,239	- 55,978	55,978
16/01/2020	as above	Sell	192,035	- 43,500	43,500
17/01/2020	as above	Sell	4,831	- 1,080	1,080
21/01/2020	as above	Sell	573,106	- 131,900	131,900
21/01/2020	as above	Buy	6,518	1,500	1,500
21/01/2020	as above	Buy	124,098	28,561	28,561
21/01/2020	as above	Buy	206,479	47,521	47,521
21/01/2020	as above	Buy	216,451	49,816	49,816
21/01/2020	as above	Buy	19,561	4,502	4,502
22/01/2020	as above	Sell	202,338	- 46,100	46,100
22/01/2020	as above	Sell	200,582	- 45,700	45,700
28/01/2020	as above	Sell	116,437	- 26,451	26,451
07/02/2020	as above	Sell	129,131	- 27,400	27,400
10/02/2020	as above	Sell	563,249	- 120,481	120,481
10/02/2020	as above	Sell	28,789	- 6,158	6,158
10/02/2020	as above	Sell	601,789	- 128,725	128,725
10/02/2020	as above	Sell	442,517	- 94,656	94,656
10/02/2020	as above	Sell	234,031	- 50,060	50,060
10/02/2020	as above	Sell	147,660	- 31,585	31,585
10/02/2020	as above	Sell	319,466	- 68,335	68,335
10/02/2020	as above	Sell	163,269	- 34,798	34,798
10/02/2020	as above	Sell	31,769	- 6,771	6,771
10/02/2020	as above	Sell	664,279	- 141,580	141,580
10/02/2020	as above	Sell	488,507	- 104,117	104,117
10/02/2020	as above	Sell	258,313	- 55,055	55,055
10/02/2020	as above	Sell	621,569	- 132,477	132,477
10/02/2020	as above	Sell	352,840	- 75,202	75,202
14/02/2020	as above	Sell	16,300	- 3,468	3,468
14/02/2020	as above	Sell	16,920	- 3,600	3,600
14/02/2020	as above	Sell	16,145	- 3,435	3,435
14/02/2020	as above	Sell	15,190	- 3,232	3,232
14/02/2020	as above	Sell	59,013	- 12,556	12,556
14/02/2020	as above	Sell	2,707	- 576	576
14/02/2020	as above	Sell	21,221	- 4,515	4,515
14/02/2020	as above	Sell	21,456	- 4,565	4,565
14/02/2020	as above	Sell	23,862	- 5,077	5,077
14/02/2020	as above	Sell	3,943	- 839	839
17/02/2020	as above	Sell	178,389	- 37,955	37,955
17/02/2020	as above	Sell	185,171	- 39,398	39,398

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/02/2020	as above	Sell	176,664	- 37,588	37,588
17/02/2020	as above	Sell	166,253	- 35,373	35,373
17/02/2020	as above	Sell	645,855	- 137,416	137,416
17/02/2020	as above	Sell	29,610	- 6,300	6,300
17/02/2020	as above	Sell	232,204	- 49,405	49,405
17/02/2020	as above	Sell	234,812	- 49,960	49,960
17/02/2020	as above	Sell	261,146	- 55,563	55,563
17/02/2020	as above	Sell	43,141	- 9,179	9,179
18/02/2020	as above	Sell	771	- 164	164
18/02/2020	as above	Sell	4,160	- 885	885
18/02/2020	as above	Sell	2,975	- 633	633
18/02/2020	as above	Sell	3,163	- 673	673
18/02/2020	as above	Sell	11,562	- 2,460	2,460
18/02/2020	as above	Sell	4,207	- 895	895
18/02/2020	as above	Sell	4,677	- 995	995
18/02/2020	as above	Sell	531	- 113	113
18/02/2020	as above	Sell	3,314	- 705	705
18/02/2020	as above	Sell	3,196	- 680	680
19/02/2020	as above	Sell	6,915	- 1,471	1,471
19/02/2020	as above	Sell	37,201	- 7,914	7,914
19/02/2020	as above	Sell	26,639	- 5,667	5,667
19/02/2020	as above	Sell	28,303	- 6,021	6,021
19/02/2020	as above	Sell	103,481	- 22,014	22,014
19/02/2020	as above	Sell	37,620	- 8,003	8,003
19/02/2020	as above	Sell	41,841	- 8,901	8,901
19/02/2020	as above	Sell	4,743	- 1,009	1,009
19/02/2020	as above	Sell	29,666	- 6,311	6,311
19/02/2020	as above	Sell	28,580	- 6,080	6,080
19/02/2020	as above	Sell	154,784	- 33,087	33,087
19/02/2020	as above	Sell	17,805	- 3,806	3,806
19/02/2020	as above	Sell	844,467	- 180,515	180,515
19/02/2020	as above	Sell	243,818	- 52,119	52,119
19/02/2020	as above	Sell	22,600	- 4,831	4,831
19/02/2020	as above	Sell	246,218	- 52,632	52,632
19/2/2020	as above	Sell	66,775.20	- 14,274	14,274
19/2/2020	as above	Sell	630,093.29	- 134,690	134,690
19/2/2020	as above	Sell	507,499.00	- 108,484	108,484
19/2/2020	as above	Sell	439,353.12	- 93,917	93,917
19/2/2020	as above	Sell	80,131.17	- 17,129	17,129
19/2/2020	as above	Sell	30,136.32	- 6,442	6,442
19/2/2020	as above	Sell	465,718.89	- 99,553	99,553
19/2/2020	as above	Sell	592,425.23	- 126,638	126,638
19/2/2020	as above	Sell	336,275.86	- 71,883	71,883

Total Number of Securities

-8,952,663

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Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE GROUP PTY LTD	628 853 056	AUSTRALIA
255 FINANCE INVESTMENTS PTY LTD	164 516 401	AUSTRALIA
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
AGRICULTURAL ASSET MANAGEMENT LIMITED	08953424	ENGLAND/WALES
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
APPIA INVESTMENTS LIMITED	6490313	ENGLAND/WALES
CDPG AUSTRALIA PTY LIMITED	124 498 095	AUSTRALIA
CDPG LUXEMBOURG HOLDINGS SARL	B 127717	LUXEMBOURG
CDPG LUXEMBOURG II SARL	B 127580	LUXEMBOURG
CDPG LUXEMBOURG SARL	B 127515	LUXEMBOURG
CDPG MALTA LIMITED	C 41110	MALTA
CESCADE PTY LIMITED	096 097 399	AUSTRALIA
CHALLENGER DIRECT PTY LTD	006 475 501	AUSTRALIA
CHALLENGER DIVERSIFIED PROPERTY DEVELOPMENT PTY LIMITED	121 624 833	AUSTRALIA
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND PTE. LTD	200804361D	SINGAPORE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND, L.P.		CAYMAN ISLANDS
CHALLENGER FINANCIAL SERVICES PTY LIMITED	087 464 131	AUSTRALIA
CHALLENGER FM 2 HOLDINGS PTY LIMITED	080 036 657	AUSTRALIA
CHALLENGER FUNDS MANAGEMENT HOLDINGS PTY LIMITED	107 728 030	AUSTRALIA
CHALLENGER GROUP HOLDINGS LIMITED	002 993 302	AUSTRALIA
CHALLENGER GROUP PTY LIMITED	003 374 196	AUSTRALIA
CHALLENGER GROUP SERVICES (UK) LIMITED	04244127	ENGLAND/WALES
CHALLENGER GROUP SERVICES PTY. LTD.	085 657 307	AUSTRALIA
CHALLENGER HOLDING VAGYONKEZELO KFT	01-09-879644	HUNGARY
CHALLENGER HOME LOAN CORPORATION PTY LTD	058 891 302	AUSTRALIA
CHALLENGER INVENTORY FINANCE SERVICING PTY LIMITED	107 706 810	AUSTRALIA
CHALLENGER INVESTMENT PARTNERS LIMITED	092 382 842	AUSTRALIA
CHALLENGER INVESTMENT SOLUTIONS MANAGEMENT PTY LTD	130 035 353	AUSTRALIA
CHALLENGER JAPAN HOLDINGS KABUSHIKI KAISHA	0100-01-182399	JAPAN
CHALLENGER JAPAN HOLDINGS PTY LIMITED	617 208 205	AUSTRALIA
CHALLENGER JAPAN KABUSHIKI KAISHA	0100-01-182920	JAPAN
CHALLENGER KABUSHIKI KAISHA	0100-01-182872	JAPAN
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA

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Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE INVESTMENTS UK LIMITED	6067787	ENGLAND/WALES
CHALLENGER LIFE NOMINEES NO.2 PTY LTD	078 627 013	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.3 PTY LIMITED	151 482 147	AUSTRALIA
CHALLENGER LIFE NOMINEES PTY LTD	091 336 793	AUSTRALIA
CHALLENGER LIFE SUBSIDIARY HOLDINGS PTY LIMITED	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES (UK) LIMITED	06393787	ENGLAND/WALES
CHALLENGER MARGIN LENDING PTY LTD	091 338 822	AUSTRALIA
CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD	WK-209744	CAYMAN ISLANDS
CHALLENGER MBK FUND MANAGEMENT PTE. LTD	200804360M	SINGAPORE
CHALLENGER MORTGAGE MANAGEMENT PTY LTD	087 271 109	AUSTRALIA
CHALLENGER NON-CONFORMING FINANCE PTY LTD	107 725 486	AUSTRALIA
CHALLENGER ORIGINATOR FINANCE PTY LTD	095 085 466	AUSTRALIA
CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD	077 569 021	AUSTRALIA
CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED	115 534 453	AUSTRALIA
CHALLENGER SECURITISATION MANAGEMENT PTY LTD	100 346 898	AUSTRALIA
CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SPECIAL SERVICING PTY LTD	107 707 415	AUSTRALIA
255 FINANCE SERVICES PTY LTD	168 107 355	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
EIGER CAPITAL PTY LIMITED	631 838 607	AUSTRALIA
FIDANTE PARTNERS (GUERNSEY) LIMITED	40288	GUERNSEY
FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD	140 716 016	AUSTRALIA
FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD	133 865 853	AUSTRALIA
FIDANTE PARTNERS ARETE HOLDINGS PTY LTD	143 836 373	AUSTRALIA
FIDANTE PARTNERS AVENIR CAPITAL HOLDINGS PTY LTD	616 504 502	AUSTRALIA
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS EIGER HOLDINGS PTY LIMITED	631 837 360	AUSTRALIA

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Company Name	ACN / Company No.	Country of Incorporation
FIDANTE PARTNERS EUROPE LIMITED	04040660	ENGLAND/WALES
FIDANTE PARTNERS FME HOLDINGS LIMITED	11410594	UNITED KINGDOM
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS (GUERNSEY) LIMITED	43315	GUERNSEY
FIDANTE PARTNERS HOLDINGS EUROPE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	533320	IRELAND
FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED	123 319 460	AUSTRALIA
FIDANTE PARTNERS LATIGO HOLDINGS LLC	5651705	UNITED STATES
FIDANTE PARTNERS LENNOX HOLDINGS PTY LIMITED	616 975 565	AUSTRALIA
FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS USA LLC	81-4925448	UNITED STATES
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED FIDANTE	133 626 276	AUSTRALIA
PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GASVALPO S.A.	96.960.800-6	CHILE
GV CAYMAN COMPANY LIMITED	OG-206918	CAYMAN ISLANDS
GV CHILE HOLDING LIMITADA	124311723611675	CHILE
GV CHILE LIMITADA	124301725311696	CHILE
GV JERSEY HOLDING COMPANY LIMITED	100293	JERSEY
GV JERSEY TRUSTEE COMPANY LIMITED	100294	JERSEY
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
HOWARD COMMERCIAL LENDING PTY LTD	000 033 143	AUSTRALIA
KUDU INVESTMENT MANAGEMENT LLC	1231609	UNITED STATES
KUDU INVESTMENT PARTNERS I, LP	47-2497501	UNITED STATES
KUDU INVESTMENTS GP LLC	1244682	UNITED STATES
LANV PTY LTD	147 224 502	AUSTRALIA
LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA

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Company Name	ACN / Company No.	Country of Incorporation
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ LIBRA GREATER CHINA EQUITY FUND LTD.	WK-237319	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
OFFSHORE REINSURER (BERMUDA) COMPANY LIMITED	51746	BERMUDA
OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.	212456	CAYMAN ISLANDS
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.	27263	CAYMAN ISLANDS
SABRAND LIMITED	126677	CYPRUS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TEMPO ASSET MANAGEMENT PTY LTD THE	167 321 637	AUSTRALIA
LIBERTY GROUP CONSORTIUM PTY LTD TLG	082 564 289	AUSTRALIA
SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD US	141 881 227	AUSTRALIA
LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
US LLC INVESTMENTS LLC	36-4811214	UNITED STATES
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LIMITED	120 179 419	AUSTRALIA
WELCOME BREAK CAYMAN LIMITED	FC027450	CAYMAN ISLANDS
WELCOME BREAK GROUP HOLDINGS LIMITED	FC027451	CAYMAN ISLANDS
WELCOME BREAK GROUP LIMITED	03147949	ENGLAND/WALES
WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WYETREE FUNDS PLC	520464	IRELAND
ARES AUSTRALIA MANAGEMENT PTY LTD	636 490 732	AUSTRALIA
ASSETSECURE PTY. LTD	110 953 618	AUSTRALIA
BELVINO INVESTMENTS PTY LIMITED	147 114 387	AUSTRALIA
FIDANTE PARTNERS AAM HOLDINGS PTY LIMITED	636 490 189	AUSTRALIA