

Pendal Group Limited

Level 14, The Chifley Tower  
2 Chifley Square  
Sydney NSW 2000  
Australia

ABN 28 126 385 822

**PENDAL**

Company Announcements Platform  
Australian Securities Exchange Limited  
20 Bridge Street  
SYDNEY NSW 2000

6 May 2020

Dear Sir/Madam

**Re: Notice of Change of Interests of Substantial Holder**

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

Yours faithfully



Joanne Hawkins  
Group Company Secretary

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme ATLAS ARTERIA LTD (ALX)

ACN/ARSN ACN 141 075 201

### 1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

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

04/05/2020

The previous notice was given to the company on

13/03/2020

The previous notice was dated

11/03/2020

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice 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	44,016,341	5.01%	52,937,306	6.02%

### 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
04/05/2020	PDL & its Associates, Pental Fund Services Limited, Pental Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Pendal Fund Services Limited *	HSBC Custody Nominees (Australia) Limited  State Street Australia Limited  UBS Wealth Management	HSBC Custody Nominees (Australia) Limited  State Street Australia Limited  UBS Wealth Management	Pendal Fund Services Limited is the trustee or responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	16,556,173 Ordinary	16,556,173
Pendal Institutional Limited	BNP Fund Services Australasia Pty Limited  Citicorp Nominees Pty Limited  HSBC Custody Nominees (Australia) Limited  JP Morgan Chase Bank  National Australia Bank Limited  National Custodian Nominees  Northern Trust Company Limited  Permanent Trustee Australia Limited  RBC Investor Services Trust  State Street Australia Limited	BNP Fund Services Australasia Pty Limited  Citicorp Nominees Pty Limited  HSBC Custody Nominees (Australia) Limited  JP Morgan Chase Bank  National Australia Bank Limited  National Custodian Nominees  Northern Trust Company Limited  Permanent Trustee Australia Limited  RBC Investor Services Trust  State Street Australia Limited	Pendal Institutional Limited is the investment manager appointed by various superannuation funds, institutional investors, and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	36,381,133 Ordinary	36,381,133

#### 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited	Level 14, Chifley Tower, 2 Chifley Square Sydney NSW 2000
ATLAS ARTERIA (ALX)	The Company Secretary, ATLAS ARTERIA (ALX) Level 5, 141 Flinders Lane Melbourne VIC 3000

## Signature

print name Joanne Hawkins

capacity Company Secretary

sign here



date 06/05/2020

## 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.

**ANNEXURE A**

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

Joanne Hawkins – Company Secretary, Pental Group Limited - 06/05/2020

**TRANSACTION HISTORY**

Sales & Purchases for the period : 11/03/2020 to 04/05/2020

SECURITY: ALX

**Pental Fund Services Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	201,981	1,232,084.10	Ordinary	201,981
13/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	95,371	559,350.92	Ordinary	95,371
16/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	259,542	1,302,900.84	Ordinary	259,542
16/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	37,813	189,821.26	Ordinary	37,813
16/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	96,228	483,064.56	Ordinary	96,228
16/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	319,748	1,605,134.96	Ordinary	319,748
17/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	251,536	1,296,240.47	Ordinary	251,536
20/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-843,759	-4,283,005.06	Ordinary	-843,759
23/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	329,708	1,402,281.09	Ordinary	329,708
23/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	473,662	2,076,534.21	Ordinary	473,662
23/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-26,806	-116,209.37	Ordinary	-26,806
25/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	40,990	212,947.15	Ordinary	40,990
25/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-550,000	-2,887,225.00	Ordinary	-550,000
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	55,402	287,613.94	Ordinary	55,402
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	136,312	717,614.52	Ordinary	136,312
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	41,765	218,222.13	Ordinary	41,765
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	41,765	216,342.70	Ordinary	41,765
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	22,465	118,266.99	Ordinary	22,465
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,884	35,968.90	Ordinary	6,884
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,884	35,659.12	Ordinary	6,884
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	65,377	344,177.22	Ordinary	65,377
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	20,031	104,661.98	Ordinary	20,031
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	20,031	103,760.58	Ordinary	20,031
27/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	48,935	261,073.12	Ordinary	48,935
27/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	113,620	606,844.42	Ordinary	113,620
27/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	18,726	100,015.57	Ordinary	18,726
27/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	54,494	291,052.45	Ordinary	54,494
30/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	28,154	162,578.09	Ordinary	28,154
30/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	35,437	191,593.68	Ordinary	35,437
30/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,840	31,574.54	Ordinary	5,840
30/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	16,996	91,890.57	Ordinary	16,996
31/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-316,942	-1,800,515.81	Ordinary	-316,942
31/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-450,000	-2,718,000.00	Ordinary	-450,000
3/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	100,498	502,600.55	Ordinary	100,498
3/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	9,590	47,960.55	Ordinary	9,590

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	124,689	623,582.16	Ordinary	124,689
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-214,477	-1,219,516.22	Ordinary	-214,477
27/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-20,212	-115,208.40	Ordinary	-20,212
27/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,019	-11,508.30	Ordinary	-2,019
27/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-88,229	-502,905.30	Ordinary	-88,229
27/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-23,923	-136,361.10	Ordinary	-23,923
27/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-52,568	-299,637.60	Ordinary	-52,568
27/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-479	-2,730.30	Ordinary	-479
27/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-14,919	-85,038.30	Ordinary	-14,919
27/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-27,364	-155,974.80	Ordinary	-27,364
27/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-63,586	-362,440.20	Ordinary	-63,586
27/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-133,357	-760,134.90	Ordinary	-133,357
1/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	12,661	74,183.33	Ordinary	12,661
1/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	162,503	952,137.58	Ordinary	162,503
1/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	64,832	379,863.65	Ordinary	64,832
<b>Total</b>			<b>491,830</b>	<b>1,403,187.24</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/03/2020	State Street Australia Limited	Buy	3,781	19,076.34	Ordinary	3,781
<b>Total</b>			<b>3,781</b>	<b>19,076.34</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/03/2020	UBS Wealth Management	Buy	264	1,846.05	Ordinary	264
19/03/2020	UBS Wealth Management	Buy	1,015	5,208.37	Ordinary	1,015
20/03/2020	UBS Wealth Management	Buy	1,116	5,629.10	Ordinary	1,116
23/03/2020	UBS Wealth Management	Buy	661	2,890.82	Ordinary	661
25/03/2020	UBS Wealth Management	Buy	988	5,165.36	Ordinary	988
29/04/2020	UBS Wealth Management	Buy	723	4,308.14	Ordinary	723
<b>Total</b>			<b>4,767</b>	<b>25,047.85</b>		

<b>Pendal Fund Services Limited</b>	<b>500,378</b>	<b>1,447,311.42</b>
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**Pendal Institutional Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/03/2020	BNP Fund Services Australasia Pty Limited	Buy	15,985	80,244.70	Ordinary	15,985
26/03/2020	BNP Fund Services Australasia Pty Limited	Buy	8,913	46,922.49	Ordinary	8,913
26/03/2020	BNP Fund Services Australasia Pty Limited	Buy	2,731	14,269.48	Ordinary	2,731
26/03/2020	BNP Fund Services Australasia Pty Limited	Buy	2,731	14,146.58	Ordinary	2,731
26/03/2020	BNP Fund Services Australasia Pty Limited	Buy	9,119	47,340.38	Ordinary	9,119
27/03/2020	BNP Fund Services Australasia Pty Limited	Buy	7,430	39,683.63	Ordinary	7,430
27/03/2020	BNP Fund Services Australasia Pty Limited	Buy	8,772	46,799.50	Ordinary	8,772
30/03/2020	BNP Fund Services Australasia Pty Limited	Buy	2,317	12,527.09	Ordinary	2,317
30/03/2020	BNP Fund Services Australasia Pty Limited	Buy	17,605	101,661.83	Ordinary	17,605
3/04/2020	BNP Fund Services Australasia Pty Limited	Buy	2,424	12,122.67	Ordinary	2,424
15/04/2020	BNP Fund Services Australasia Pty Limited	Sell	-4,843	-27,537.30	Ordinary	-4,843
28/04/2020	BNP Fund Services Australasia Pty Limited	Buy	1,834	10,556.69	Ordinary	1,834
1/05/2020	BNP Fund Services Australasia Pty Limited	Buy	14,748	86,206.48	Ordinary	14,748
4/05/2020	BNP Fund Services Australasia Pty Limited	Buy	12,079	69,321.38	Ordinary	12,079
<b>Total</b>			<b>101,845</b>	<b>554,265.59</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/03/2020	Citicorp Nominees Pty Limited	Buy	91,025	636,501.42	Ordinary	91,025
16/03/2020	Citicorp Nominees Pty Limited	Buy	69,697	349,878.94	Ordinary	69,697
19/03/2020	Citicorp Nominees Pty Limited	Buy	329,730	1,691,976.52	Ordinary	329,730
20/03/2020	Citicorp Nominees Pty Limited	Buy	362,211	1,826,992.28	Ordinary	362,211
23/03/2020	Citicorp Nominees Pty Limited	Buy	222,846	974,594.70	Ordinary	222,846
25/03/2020	Citicorp Nominees Pty Limited	Buy	330,242	1,726,538.20	Ordinary	330,242
26/03/2020	Citicorp Nominees Pty Limited	Buy	23,759	125,079.26	Ordinary	23,759
26/03/2020	Citicorp Nominees Pty Limited	Buy	7,279	38,032.78	Ordinary	7,279
26/03/2020	Citicorp Nominees Pty Limited	Buy	7,279	37,705.22	Ordinary	7,279
27/03/2020	Citicorp Nominees Pty Limited	Buy	19,803	105,767.82	Ordinary	19,803
30/03/2020	Citicorp Nominees Pty Limited	Buy	6,176	33,391.16	Ordinary	6,176
3/04/2020	Citicorp Nominees Pty Limited	Buy	44,465	222,373.91	Ordinary	44,465
28/04/2020	Citicorp Nominees Pty Limited	Buy	5,863	33,748.01	Ordinary	5,863
29/04/2020	Citicorp Nominees Pty Limited	Buy	256,179	1,544,528.81	Ordinary	256,179
1/05/2020	Citicorp Nominees Pty Limited	Buy	47,152	275,617.59	Ordinary	47,152
4/05/2020	Citicorp Nominees Pty Limited	Buy	38,618	221,628.70	Ordinary	38,618
<b>Total</b>			<b>1,862,324</b>	<b>9,844,355.32</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,531	7,685.62	Ordinary	1,531
16/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	14,597	73,276.94	Ordinary	14,597
16/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	84,560	424,491.20	Ordinary	84,560
16/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	66,761	335,140.22	Ordinary	66,761
16/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	227,384	1,141,467.68	Ordinary	227,384

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	21,812	109,496.24	Ordinary	21,812
18/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	4,759	24,032.95	Ordinary	4,759
23/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	391,987	1,718,471.01	Ordinary	391,987
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	7,329	38,583.52	Ordinary	7,329
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,245	11,730.13	Ordinary	2,245
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,245	11,629.10	Ordinary	2,245
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	38,386	202,083.10	Ordinary	38,386
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	11,761	61,451.23	Ordinary	11,761
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	11,761	60,921.98	Ordinary	11,761
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	29,108	153,239.07	Ordinary	29,108
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,918	46,596.55	Ordinary	8,918
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,918	46,195.24	Ordinary	8,918
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	74,140	390,310.03	Ordinary	74,140
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	22,716	118,691.10	Ordinary	22,716
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	22,716	117,668.88	Ordinary	22,716
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	11,977	63,052.92	Ordinary	11,977
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,669	19,170.53	Ordinary	3,669
26/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,669	19,005.42	Ordinary	3,669
27/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,108	32,622.83	Ordinary	6,108
27/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	31,996	170,890.64	Ordinary	31,996
27/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	24,262	129,583.34	Ordinary	24,262
27/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	61,798	330,063.12	Ordinary	61,798
27/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	9,982	53,313.86	Ordinary	9,982
30/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,905	10,299.57	Ordinary	1,905
30/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	9,979	53,952.46	Ordinary	9,979
30/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	7,567	40,911.74	Ordinary	7,567
30/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	19,274	104,206.81	Ordinary	19,274
30/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,113	16,830.75	Ordinary	3,113
3/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,575	27,881.13	Ordinary	5,575
3/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	37,866	189,371.65	Ordinary	37,866
3/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	25,016	125,107.52	Ordinary	25,016
3/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	9,592	47,970.55	Ordinary	9,592
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,969	-16,881.73	Ordinary	-2,969
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-92	-523.11	Ordinary	-92
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-90	-511.74	Ordinary	-90
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-124	-705.06	Ordinary	-124
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-344	-1,955.98	Ordinary	-344
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-18	-102.35	Ordinary	-18
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,828	-10,394.01	Ordinary	-1,828
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,509	-8,580.17	Ordinary	-1,509
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,653	-15,084.96	Ordinary	-2,653
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-8,100	-46,056.60	Ordinary	-8,100
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-78,466	-446,157.68	Ordinary	-78,466
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-11,399	-64,814.71	Ordinary	-11,399
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-25,570	-145,391.02	Ordinary	-25,570
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-11,294	-64,217.68	Ordinary	-11,294
15/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-874	-4,969.56	Ordinary	-874



Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,089	35,048.89	Ordinary	6,089
28/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	12,426	71,525.30	Ordinary	12,426
28/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	1,944	11,189.86	Ordinary	1,944
1/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	48,969	286,238.50	Ordinary	48,969
1/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	99,924	584,085.76	Ordinary	99,924
1/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	15,632	91,373.73	Ordinary	15,632
1/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	120,937	708,594.07	Ordinary	120,937
4/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	40,106	230,168.33	Ordinary	40,106
4/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	81,839	469,674.02	Ordinary	81,839
4/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	12,803	73,476.42	Ordinary	12,803
<b>Total</b>			<b>1,622,321</b>	<b>8,262,425.10</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/03/2020	JP Morgan Chase Bank	Buy	12,929	75,828.59	Ordinary	12,929
16/03/2020	JP Morgan Chase Bank	Buy	57,205	287,169.10	Ordinary	57,205
16/03/2020	JP Morgan Chase Bank	Buy	113,621	570,377.42	Ordinary	113,621
16/03/2020	JP Morgan Chase Bank	Buy	40,462	203,119.24	Ordinary	40,462
16/03/2020	JP Morgan Chase Bank	Buy	12,945	64,983.90	Ordinary	12,945
26/03/2020	JP Morgan Chase Bank	Buy	25,320	133,297.14	Ordinary	25,320
26/03/2020	JP Morgan Chase Bank	Buy	7,758	40,535.55	Ordinary	7,758
26/03/2020	JP Morgan Chase Bank	Buy	7,758	40,186.44	Ordinary	7,758
26/03/2020	JP Morgan Chase Bank	Buy	60,714	319,628.85	Ordinary	60,714
26/03/2020	JP Morgan Chase Bank	Buy	18,602	97,195.45	Ordinary	18,602
26/03/2020	JP Morgan Chase Bank	Buy	18,602	96,358.36	Ordinary	18,602
26/03/2020	JP Morgan Chase Bank	Buy	21,762	114,566.05	Ordinary	21,762
26/03/2020	JP Morgan Chase Bank	Buy	6,668	34,840.30	Ordinary	6,668
26/03/2020	JP Morgan Chase Bank	Buy	6,668	34,540.24	Ordinary	6,668
26/03/2020	JP Morgan Chase Bank	Buy	9,179	48,322.85	Ordinary	9,179
26/03/2020	JP Morgan Chase Bank	Buy	2,813	14,697.93	Ordinary	2,813
26/03/2020	JP Morgan Chase Bank	Buy	2,813	14,571.34	Ordinary	2,813
26/03/2020	JP Morgan Chase Bank	Buy	67,132	348,509.06	Ordinary	67,132
26/03/2020	JP Morgan Chase Bank	Buy	9,445	49,032.77	Ordinary	9,445
27/03/2020	JP Morgan Chase Bank	Buy	21,105	112,721.81	Ordinary	21,105
27/03/2020	JP Morgan Chase Bank	Buy	50,607	270,291.99	Ordinary	50,607
27/03/2020	JP Morgan Chase Bank	Buy	18,139	96,880.40	Ordinary	18,139
27/03/2020	JP Morgan Chase Bank	Buy	7,652	40,869.33	Ordinary	7,652
27/03/2020	JP Morgan Chase Bank	Buy	60,933	325,083.65	Ordinary	60,933
27/03/2020	JP Morgan Chase Bank	Buy	8,535	45,535.08	Ordinary	8,535
30/03/2020	JP Morgan Chase Bank	Buy	6,582	35,586.24	Ordinary	6,582
30/03/2020	JP Morgan Chase Bank	Buy	15,784	85,337.77	Ordinary	15,784
30/03/2020	JP Morgan Chase Bank	Buy	5,657	30,585.14	Ordinary	5,657
30/03/2020	JP Morgan Chase Bank	Buy	2,387	12,905.55	Ordinary	2,387
30/03/2020	JP Morgan Chase Bank	Buy	105,401	608,648.61	Ordinary	105,401
30/03/2020	JP Morgan Chase Bank	Buy	13,985	80,757.78	Ordinary	13,985
3/04/2020	JP Morgan Chase Bank	Buy	29,716	148,612.69	Ordinary	29,716

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/04/2020	JP Morgan Chase Bank	Buy	55,096	275,540.61	Ordinary	55,096
3/04/2020	JP Morgan Chase Bank	Buy	19,391	96,976.33	Ordinary	19,391
3/04/2020	JP Morgan Chase Bank	Buy	16,688	83,458.36	Ordinary	16,688
15/04/2020	JP Morgan Chase Bank	Sell	-49,428	-281,047.61	Ordinary	-49,428
28/04/2020	JP Morgan Chase Bank	Buy	12,161	69,999.93	Ordinary	12,161
28/04/2020	JP Morgan Chase Bank	Buy	4,338	24,969.96	Ordinary	4,338
1/05/2020	JP Morgan Chase Bank	Buy	97,793	571,629.42	Ordinary	97,793
1/05/2020	JP Morgan Chase Bank	Buy	34,881	203,889.91	Ordinary	34,881
4/05/2020	JP Morgan Chase Bank	Buy	80,093	459,653.73	Ordinary	80,093
4/05/2020	JP Morgan Chase Bank	Buy	28,568	163,951.75	Ordinary	28,568
<b>Total</b>			<b>1,148,460</b>	<b>6,150,599.00</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/03/2020	National Australia Bank Limited	Buy	85,840	503,451.60	Ordinary	85,840
16/03/2020	National Australia Bank Limited	Buy	21,613	108,497.26	Ordinary	21,613
16/03/2020	National Australia Bank Limited	Buy	33,657	168,958.14	Ordinary	33,657
16/03/2020	National Australia Bank Limited	Buy	82,137	412,327.74	Ordinary	82,137
26/03/2020	National Australia Bank Limited	Buy	9,424	49,612.65	Ordinary	9,424
26/03/2020	National Australia Bank Limited	Buy	2,888	15,089.80	Ordinary	2,888
26/03/2020	National Australia Bank Limited	Buy	2,888	14,959.84	Ordinary	2,888
26/03/2020	National Australia Bank Limited	Buy	7,035	37,035.76	Ordinary	7,035
26/03/2020	National Australia Bank Limited	Buy	2,156	11,265.10	Ordinary	2,156
26/03/2020	National Australia Bank Limited	Buy	2,156	11,168.08	Ordinary	2,156
26/03/2020	National Australia Bank Limited	Buy	58,248	306,646.60	Ordinary	58,248
26/03/2020	National Australia Bank Limited	Buy	17,847	93,250.58	Ordinary	17,847
26/03/2020	National Australia Bank Limited	Buy	17,847	92,447.46	Ordinary	17,847
27/03/2020	National Australia Bank Limited	Buy	7,856	41,958.90	Ordinary	7,856
27/03/2020	National Australia Bank Limited	Buy	5,865	31,324.97	Ordinary	5,865
27/03/2020	National Australia Bank Limited	Buy	48,552	259,316.23	Ordinary	48,552
30/03/2020	National Australia Bank Limited	Buy	2,450	13,246.17	Ordinary	2,450
30/03/2020	National Australia Bank Limited	Buy	1,829	9,888.67	Ordinary	1,829
30/03/2020	National Australia Bank Limited	Buy	15,143	81,872.14	Ordinary	15,143
3/04/2020	National Australia Bank Limited	Buy	7,979	39,903.78	Ordinary	7,979
3/04/2020	National Australia Bank Limited	Buy	11,288	56,452.42	Ordinary	11,288
3/04/2020	National Australia Bank Limited	Buy	105,734	528,786.31	Ordinary	105,734
15/04/2020	National Australia Bank Limited	Sell	-21,890	-124,466.54	Ordinary	-21,890
28/04/2020	National Australia Bank Limited	Buy	2,023	11,644.59	Ordinary	2,023
28/04/2020	National Australia Bank Limited	Buy	2,854	16,427.91	Ordinary	2,854
1/05/2020	National Australia Bank Limited	Buy	16,270	95,103.03	Ordinary	16,270
1/05/2020	National Australia Bank Limited	Buy	22,953	134,167.17	Ordinary	22,953
4/05/2020	National Australia Bank Limited	Buy	13,325	76,472.18	Ordinary	13,325
4/05/2020	National Australia Bank Limited	Buy	18,799	107,887.46	Ordinary	18,799
<b>Total</b>			<b>604,766</b>	<b>3,204,695.97</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/03/2020	National Custodian Nominees	Buy	18,469	92,714.38	Ordinary	18,469
26/03/2020	National Custodian Nominees	Buy	9,062	47,706.90	Ordinary	9,062
26/03/2020	National Custodian Nominees	Buy	2,776	14,504.60	Ordinary	2,776
26/03/2020	National Custodian Nominees	Buy	2,776	14,379.68	Ordinary	2,776
27/03/2020	National Custodian Nominees	Buy	7,553	40,340.57	Ordinary	7,553
30/03/2020	National Custodian Nominees	Buy	2,356	12,737.95	Ordinary	2,356
3/04/2020	National Custodian Nominees	Buy	8,329	41,654.16	Ordinary	8,329
15/04/2020	National Custodian Nominees	Sell	-8,101	-46,062.29	Ordinary	-8,101
15/04/2020	National Custodian Nominees	Sell	-5,639	-32,063.35	Ordinary	-5,639
<b>Total</b>			<b>37,581</b>	<b>185,912.60</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/03/2020	Northern Trust Company Limited	Buy	131,904	922,351.91	Ordinary	131,904
19/03/2020	Northern Trust Company Limited	Buy	478,606	2,455,918.83	Ordinary	478,606
20/03/2020	Northern Trust Company Limited	Buy	525,755	2,651,908.22	Ordinary	525,755
23/03/2020	Northern Trust Company Limited	Buy	323,637	1,415,394.06	Ordinary	323,637
25/03/2020	Northern Trust Company Limited	Buy	478,777	2,503,094.03	Ordinary	478,777
27/04/2020	Northern Trust Company Limited	Buy	426,656	2,431,939.20	Ordinary	426,656
29/04/2020	Northern Trust Company Limited	Buy	369,712	2,229,030.62	Ordinary	369,712
<b>Total</b>			<b>2,735,047</b>	<b>14,609,636.87</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/03/2020	Permanent Trustee Australia Limited	Buy	5,911	29,673.22	Ordinary	5,911
26/03/2020	Permanent Trustee Australia Limited	Buy	2,940	15,477.63	Ordinary	2,940
26/03/2020	Permanent Trustee Australia Limited	Buy	901	4,707.73	Ordinary	901
26/03/2020	Permanent Trustee Australia Limited	Buy	901	4,667.18	Ordinary	901
27/03/2020	Permanent Trustee Australia Limited	Buy	2,451	13,090.79	Ordinary	2,451
30/03/2020	Permanent Trustee Australia Limited	Buy	764	4,130.64	Ordinary	764
3/04/2020	Permanent Trustee Australia Limited	Buy	2,681	13,407.95	Ordinary	2,681
15/04/2020	Permanent Trustee Australia Limited	Sell	-3,335	-18,962.81	Ordinary	-3,335
15/04/2020	Permanent Trustee Australia Limited	Sell	-1,076	-6,118.14	Ordinary	-1,076
29/04/2020	Permanent Trustee Australia Limited	Buy	6,312	38,124.48	Ordinary	6,312
<b>Total</b>			<b>18,450</b>	<b>98,198.67</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2020	RBC Investor Services Trust	Buy	14,583	75,706.19	Ordinary	14,583
27/03/2020	RBC Investor Services Trust	Buy	13,065	69,703.08	Ordinary	13,065
30/03/2020	RBC Investor Services Trust	Buy	20,714	119,615.06	Ordinary	20,714
<b>Total</b>			<b>48,362</b>	<b>265,024.33</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/03/2020	State Street Australia Limited	Buy	47,994	240,929.88	Ordinary	47,994
16/03/2020	State Street Australia Limited	Buy	23,541	118,175.82	Ordinary	23,541
26/03/2020	State Street Australia Limited	Buy	21,006	110,586.09	Ordinary	21,006
26/03/2020	State Street Australia Limited	Buy	6,437	33,633.33	Ordinary	6,437
26/03/2020	State Street Australia Limited	Buy	6,437	33,343.66	Ordinary	6,437
26/03/2020	State Street Australia Limited	Buy	10,297	54,208.56	Ordinary	10,297
26/03/2020	State Street Australia Limited	Buy	3,155	16,484.88	Ordinary	3,155
26/03/2020	State Street Australia Limited	Buy	3,155	16,342.90	Ordinary	3,155
27/03/2020	State Street Australia Limited	Buy	17,510	93,520.91	Ordinary	17,510
27/03/2020	State Street Australia Limited	Buy	8,583	45,841.80	Ordinary	8,583
30/03/2020	State Street Australia Limited	Buy	5,461	29,525.44	Ordinary	5,461
30/03/2020	State Street Australia Limited	Buy	2,677	14,473.47	Ordinary	2,677
3/04/2020	State Street Australia Limited	Buy	17,556	87,799.31	Ordinary	17,556
3/04/2020	State Street Australia Limited	Buy	8,598	42,999.46	Ordinary	8,598
28/04/2020	State Street Australia Limited	Buy	4,383	25,228.99	Ordinary	4,383
28/04/2020	State Street Australia Limited	Buy	2,145	12,346.83	Ordinary	2,145
1/05/2020	State Street Australia Limited	Buy	35,243	206,005.91	Ordinary	35,243
1/05/2020	State Street Australia Limited	Buy	17,253	100,848.96	Ordinary	17,253
<b>Total</b>			<b>241,431</b>	<b>1,282,296.19</b>		
<b>Pendal Institutional Limited</b>			<b>8,420,587</b>	<b>44,457,409.65</b>		