

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

9 March 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 GDI Property Group (GDI).

Yours faithfully



Joanne Hawkins  
Group Company Secretary

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## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

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To Company Name/Scheme GDI PROPERTY GROUP (GDI)

ACN/ARSN ACN 166 479 189

#### 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 05/03/2020

The previous notice was given to the company on 25/02/2019

The previous notice was dated 21/02/2019

#### 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 in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	27,119,432	5.03%	33,437,094	6.17%

#### 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
5/03/2020	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	HSBC Custody Nominees (Australia) Limited.  State Street Australia Limited	Pendal Fund Services Limited is the trustee or responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	22,382,901 Ordinary	22,382,901
Pendal Institutional Limited	HSBC Custody Nominees (Australia) Limited.  Citicorp Nominees Pty Limited	HSBC Custody Nominees (Australia) Limited.  Citicorp Nominees Pty 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..	11,054,193 Ordinary	11,054,193

\* Pendal Fund Services Limited has appointed Pendal Institutional Limited to act as the investment manager of the trusts of which it is responsible entity, giving Pendal Institutional Limited the capacity to exercise the power to vote or dispose of the shares. Pendal Institutional Limited therefore also has a relevant interest in shares in which Pendal Fund Services Limited has a relevant interest.

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
GDI Property Group	The Company Secretary, GDI Property Group Level 23, 56 Pitt St Sydney, NSW 2000

## Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here \_\_\_\_\_ Date 09/03/2020

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
  - (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
  - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
  - (6) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
  - (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

**ANNEXURE A**

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

Joanne Hawkins – Company Secretary, Pental Group Limited - 09/03/2020

**TRANSACTION HISTORY**

Sales & Purchases for the period: 22/02/2019 to 05/03/2020

SECURITY: GDI

**Pental Fund Services Limited**

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
22/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	90,035	126,049	Stapled Securities	90,035
22/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	114,325	160,055	Stapled Securities	114,325
25/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	70,207	98,290	Stapled Securities	70,207
25/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	89,147	124,806	Stapled Securities	89,147
26/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	55,207	77,290	Stapled Securities	55,207
26/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	80,315	112,441	Stapled Securities	80,315
27/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	160,348	224,487	Stapled Securities	160,348
27/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	194,615	272,461	Stapled Securities	194,615
28/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	25,575	35,805	Stapled Securities	25,575
28/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	37,207	52,090	Stapled Securities	37,207
1/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,705	3,706	Stapled Securities	2,705
1/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,310	3,165	Stapled Securities	2,310
4/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	153,104	211,284	Stapled Securities	153,104
4/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	130,717	180,389	Stapled Securities	130,717
6/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	25,481	34,654	Stapled Securities	25,481
6/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	21,755	29,587	Stapled Securities	21,755
12/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	52,133	71,422	Stapled Securities	52,133
12/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	44,510	60,979	Stapled Securities	44,510
13/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	66,739	91,432	Stapled Securities	66,739
13/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	56,981	78,064	Stapled Securities	56,981
20/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	42,927	57,522	Stapled Securities	42,927
20/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	36,649	49,110	Stapled Securities	36,649

21/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,032	8,083	Stapled Securities	6,032
21/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,150	6,901	Stapled Securities	5,150
25/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	84,261	113,752	Stapled Securities	84,261
25/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	86,107	116,244	Stapled Securities	86,107
5/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	109	149	Stapled Securities	109
5/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,038	8,272	Stapled Securities	6,038
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	595	815	Stapled Securities	595
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	32,932	45,117	Stapled Securities	32,932
10/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,961	2,706	Stapled Securities	1,961
10/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	108,552	149,802	Stapled Securities	108,552
11/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	224	307	Stapled Securities	224
11/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	12,376	16,955	Stapled Securities	12,376
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,005	6,957	Stapled Securities	5,005
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	277,008	385,041	Stapled Securities	277,008
16/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	52	72	Stapled Securities	52
16/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,874	3,966	Stapled Securities	2,874
17/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	126	174	Stapled Securities	126
17/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,998	9,657	Stapled Securities	6,998
18/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	446	624	Stapled Securities	446
18/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	39	54	Stapled Securities	39
18/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,165	3,009	Stapled Securities	2,165
18/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	24,656	34,518	Stapled Securities	24,656
28/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	53,192	73,405	Stapled Securities	53,192
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-37,207	-51,718	Stapled Securities	37,207
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-114,325	-158,912	Stapled Securities	114,325
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,076	-19,566	Stapled Securities	14,076
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-73,182	-101,723	Stapled Securities	73,182
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	14,076	19,566	Stapled Securities	14,076
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	73,182	101,723	Stapled Securities	73,182
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,076	-19,566	Stapled Securities	14,076
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	114,325	158,912	Stapled Securities	114,325

4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-73,182	-101,723	Stapled Securities	73,182
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	37,207	51,718	Stapled Securities	37,207
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-37,207	-51,718	Stapled Securities	37,207
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-114,325	-158,912	Stapled Securities	114,325
1/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	291,437	416,755	Stapled Securities	291,437
1/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	638,364	912,861	Stapled Securities	638,364
2/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,618	2,314	Stapled Securities	1,618
2/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,727	3,900	Stapled Securities	2,727
10/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,963	-16,773	Stapled Securities	10,963
10/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-22,888	-35,019	Stapled Securities	22,888
13/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-72,607	-109,637	Stapled Securities	72,607
23/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-51,798	-79,769	Stapled Securities	51,798
24/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-93,657	-144,232	Stapled Securities	93,657
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-60,443	-93,687	Stapled Securities	60,443
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-166,847	-256,944	Stapled Securities	166,847
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	227,290	352,300	Stapled Securities	227,290
28/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	187,312	279,095	Stapled Securities	187,312
28/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	233,872	348,469	Stapled Securities	233,872
2/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	143,733	211,288	Stapled Securities	143,733
2/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	179,461	263,808	Stapled Securities	179,461
4/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	57,659	84,182	Stapled Securities	57,659
4/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	173,982	254,014	Stapled Securities	173,982
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	259,495	378,863	Stapled Securities	259,495
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	420	613	Stapled Securities	420
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	783,009	1,143,193	Stapled Securities	783,009
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,267	1,850	Stapled Securities	1,267
<b>Total</b>			<b>4,733,543</b>	<b>6,727,193</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
22/02/2019	State Street Australia Limited	Buy	3,941	5,517	Stapled Securities	3,941

25/02/2019	State Street Australia Limited	Buy	3,073	4,302	Stapled Securities	3,073
25/02/2019	State Street Australia Limited	Buy	3,073	4,302	Stapled Securities	3,073
25/02/2019	State Street Australia Limited	Buy	-3,073	-4,302	Stapled Securities	3,073
26/02/2019	State Street Australia Limited	Buy	5,687	7,962	Stapled Securities	5,687
27/02/2019	State Street Australia Limited	Buy	4,139	5,795	Stapled Securities	4,139
28/02/2019	State Street Australia Limited	Buy	2,635	3,689	Stapled Securities	2,635
1/03/2019	State Street Australia Limited	Buy	31	42	Stapled Securities	31
4/03/2019	State Street Australia Limited	Buy	1,777	2,452	Stapled Securities	1,777
6/03/2019	State Street Australia Limited	Buy	296	403	Stapled Securities	296
12/03/2019	State Street Australia Limited	Buy	605	829	Stapled Securities	605
13/03/2019	State Street Australia Limited	Buy	774	1,060	Stapled Securities	774
20/03/2019	State Street Australia Limited	Buy	498	667	Stapled Securities	498
21/03/2019	State Street Australia Limited	Buy	70	94	Stapled Securities	70
25/03/2019	State Street Australia Limited	Buy	6,004	8,105	Stapled Securities	6,004
26/04/2019	State Street Australia Limited	Sell	-3,941	-5,636	Stapled Securities	3,941
26/04/2019	State Street Australia Limited	Sell	-3,073	-4,394	Stapled Securities	3,073
26/04/2019	State Street Australia Limited	Sell	-4,373	-6,253	Stapled Securities	4,373
26/04/2019	State Street Australia Limited	Sell	-2,635	-3,768	Stapled Securities	2,635
26/04/2019	State Street Australia Limited	Sell	-4,139	-5,919	Stapled Securities	4,139
7/06/2019	State Street Australia Limited	Sell	-4,042	-5,457	Stapled Securities	4,042
7/06/2019	State Street Australia Limited	Sell	4,042	5,457	Stapled Securities	4,042
7/06/2019	State Street Australia Limited	Sell	-4,042	-5,457	Stapled Securities	4,042
28/02/2020	State Street Australia Limited	Buy	3,587	5,345	Stapled Securities	3,587
2/03/2020	State Street Australia Limited	Buy	2,752	4,045	Stapled Securities	2,752
4/03/2020	State Street Australia Limited	Buy	982	1,434	Stapled Securities	982
5/03/2020	State Street Australia Limited	Buy	7	10	Stapled Securities	7
5/03/2020	State Street Australia Limited	Buy	4,421	6,455	Stapled Securities	4,421
<b>Total</b>			<b>19,076</b>	<b>26,779.78</b>		

**Pendal Fund Services  
Limited Total :**

**4,752,619**

**6,753,973**



**Pendal Institutional Limited**

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
22/02/2019	Citicorp Nominees Pty Limited	Buy	76,845	107,583	Stapled Securities	76,845
25/02/2019	Citicorp Nominees Pty Limited	Buy	59,921	83,889	Stapled Securities	59,921
26/02/2019	Citicorp Nominees Pty Limited	Buy	49,289	69,005	Stapled Securities	49,289
27/02/2019	Citicorp Nominees Pty Limited	Buy	134,945	188,923	Stapled Securities	134,945
28/02/2019	Citicorp Nominees Pty Limited	Buy	22,833	31,966	Stapled Securities	22,833
1/03/2019	Citicorp Nominees Pty Limited	Buy	1,500	2,055	Stapled Securities	1,500
4/03/2019	Citicorp Nominees Pty Limited	Buy	84,870	117,121	Stapled Securities	84,870
6/03/2019	Citicorp Nominees Pty Limited	Buy	14,124	19,209	Stapled Securities	14,124
12/03/2019	Citicorp Nominees Pty Limited	Buy	28,899	39,592	Stapled Securities	28,899
13/03/2019	Citicorp Nominees Pty Limited	Buy	36,996	50,685	Stapled Securities	36,996
20/03/2019	Citicorp Nominees Pty Limited	Buy	23,795	31,885	Stapled Securities	23,795
21/03/2019	Citicorp Nominees Pty Limited	Buy	3,344	4,481	Stapled Securities	3,344
25/03/2019	Citicorp Nominees Pty Limited	Buy	83,761	113,077	Stapled Securities	83,761
5/04/2019	Citicorp Nominees Pty Limited	Buy	4,484	6,143	Stapled Securities	4,484
8/04/2019	Citicorp Nominees Pty Limited	Buy	24,452	33,499	Stapled Securities	24,452
10/04/2019	Citicorp Nominees Pty Limited	Buy	80,601	111,229	Stapled Securities	80,601
11/04/2019	Citicorp Nominees Pty Limited	Buy	9,190	12,590	Stapled Securities	9,190
15/04/2019	Citicorp Nominees Pty Limited	Buy	205,683	285,899	Stapled Securities	205,683
16/04/2019	Citicorp Nominees Pty Limited	Buy	2,134	2,945	Stapled Securities	2,134
17/04/2019	Citicorp Nominees Pty Limited	Buy	5,197	7,172	Stapled Securities	5,197
18/04/2019	Citicorp Nominees Pty Limited	Buy	18,307	25,630	Stapled Securities	18,307
18/04/2019	Citicorp Nominees Pty Limited	Buy	1,608	2,235	Stapled Securities	1,608
16/05/2019	Citicorp Nominees Pty Limited	Sell	-76,500	-103,275	Stapled Securities	76,500
16/05/2019	Citicorp Nominees Pty Limited	Sell	76,500	103,275	Stapled Securities	76,500
16/05/2019	Citicorp Nominees Pty Limited	Sell	-76,500	-103,275	Stapled Securities	76,500
1/08/2019	Citicorp Nominees Pty Limited	Buy	609,749	871,941	Stapled Securities	609,749
2/08/2019	Citicorp Nominees Pty Limited	Buy	2,411	3,448	Stapled Securities	2,411
19/09/2019	Citicorp Nominees Pty Limited	Sell	-40,414	-61,429	Stapled Securities	40,414

28/10/2019	Citicorp Nominees Pty Limited	Sell	-100,465	-154,716	Stapled Securities	100,465
10/12/2019	Citicorp Nominees Pty Limited	Sell	-149,026	-228,010	Stapled Securities	149,026
23/12/2019	Citicorp Nominees Pty Limited	Sell	-35,092	-54,042	Stapled Securities	35,092
24/12/2019	Citicorp Nominees Pty Limited	Sell	-63,449	-97,711	Stapled Securities	63,449
14/02/2020	Citicorp Nominees Pty Limited	Sell	-132,094	-202,104	Stapled Securities	132,094
17/02/2020	Citicorp Nominees Pty Limited	Sell	-61,876	-94,670	Stapled Securities	61,876
28/02/2020	Citicorp Nominees Pty Limited	Buy	120,778	179,959	Stapled Securities	120,778
2/03/2020	Citicorp Nominees Pty Limited	Buy	92,678	136,237	Stapled Securities	92,678
4/03/2020	Citicorp Nominees Pty Limited	Buy	29,808	43,520	Stapled Securities	29,808
5/03/2020	Citicorp Nominees Pty Limited	Buy	217	317	Stapled Securities	217
5/03/2020	Citicorp Nominees Pty Limited	Buy	134,152	195,862	Stapled Securities	134,152
<b>Total</b>			<b>1,303,655</b>	<b>1,782,139</b>		
<b>Pendal Insitutional Limited Total :</b>			<b>1,303,655</b>	<b>1,782,139</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
22/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	18,319	25,647	Stapled Securities	18,319
25/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,284	19,998	Stapled Securities	14,284
26/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	9,749	13,649	Stapled Securities	9,749
27/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	33,930	47,502	Stapled Securities	33,930
28/02/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,516	6,322	Stapled Securities	4,516
1/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	555	760	Stapled Securities	555
4/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	31,383	43,309	Stapled Securities	31,383
6/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,223	7,103	Stapled Securities	5,223
12/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	10,686	14,640	Stapled Securities	10,686
13/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	13,680	18,742	Stapled Securities	13,680
20/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	8,799	11,791	Stapled Securities	8,799
21/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,236	1,656	Stapled Securities	1,236
25/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	17,036	22,999	Stapled Securities	17,036
9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,516	-6,322	Stapled Securities	4,516
9/07/2019	HSBC Custody Nominees	Sell	-17,085	-23,919	Stapled Securities	17,085

	(Australia) Limited.				Securities	
9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	4,516	6,322	Stapled Securities	4,516
9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,516	-6,322	Stapled Securities	4,516
9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	17,085	23,919	Stapled Securities	17,085
9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-17,085	-23,919	Stapled Securities	17,085
1/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	37,651	53,841	Stapled Securities	37,651
2/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	256	366	Stapled Securities	256
31/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,145	-8,026	Stapled Securities	5,145
10/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-8,155	-12,477	Stapled Securities	8,155
28/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	37,246	55,497	Stapled Securities	37,246
2/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	28,581	42,014	Stapled Securities	28,581
4/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4,205	6,139	Stapled Securities	4,205
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	18,923	27,628	Stapled Securities	18,923
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	31	45	Stapled Securities	31
	<b>Total</b>		<b>261,388</b>	<b>368,901</b>		

**Pendal Institutional Limited  
Total :**

**1,565,043      2,151,040**