

Form604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PATRYS LIMITED

ACN/ARSN 123 055 363

1. Details of substantial holder(1)

Name MASON STEVENS LIMITED (MSL)

ACN/ARSN (if applicable) 141 447 207

There was a change in the interests of the substantial holder on 01 / 12 / 2022

The previous notice was given to the company on 27 / 07 / 2022

The previous notice was dated 27 / 07 / 2022

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)
FULLY PAID ORDINARY (FPO)	158,735,837	7.72%	135,235,047	6.57%

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 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
MSL	NATIONAL NOMINEES LTD	HOLDER OF MDA ACCOUNTS OF MSL	MSL AS MDA PROVIDER HAS DISCRETION TO ACQUIRE AND DISPOSE	FPO	

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
MASON STEVENS LIMITED	LEVEL 19, 420 GEORGE STREET, SYDNEY NSW 2000

Signature

print name CHANTELLE HILL

capacity SECRETARY

sign here



date 03 / 02 / 2023

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.

This is Annexure A of 15 pages referred to in Form 604 Notice of Change of interest of substantial shareholder
 Company: Patrys Limited

Signed:

Date:

03/02/2023

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
19/04/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 3,919.58	Fully Paid Ordinary shares	- 169,679
19/04/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 9,499.76	Fully Paid Ordinary shares	- 411,245
21/04/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 6,019.19	Fully Paid Ordinary shares	- 251,849
26/04/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 8,378.42	Fully Paid Ordinary shares	- 364,279
3/05/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 5,574.28	Fully Paid Ordinary shares	- 242,360
5/05/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 608.49	Fully Paid Ordinary shares	- 25,893
6/05/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 1,013.81	Fully Paid Ordinary shares	- 45,667
6/05/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 908.75	Fully Paid Ordinary shares	- 41,307
6/05/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 1,775.86	Fully Paid Ordinary shares	- 80,721
6/05/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 482.86	Fully Paid Ordinary shares	- 21,948
6/05/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 366.98	Fully Paid Ordinary shares	- 16,681
11/05/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 1,267.52	Fully Paid Ordinary shares	- 60,358
17/05/2022	Mason Stevens Limited (as MDA Provider)	Buy	\$ 21,439.19	Fully Paid Ordinary shares	980,357
17/05/2022	Mason Stevens Limited (as MDA Provider)	Buy	\$ 4,375.63	Fully Paid Ordinary shares	203,809
17/05/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 1,781.07	Fully Paid Ordinary shares	- 84,813
28/05/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 5,032.98	Fully Paid Ordinary shares	- 228,772
28/05/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 28,154.86	Fully Paid Ordinary shares	- 1,279,766
31/05/2022	Mason Stevens Limited (as MDA Provider)	Buy	\$ 2,647.87	Fully Paid Ordinary shares	117,683
27/06/2022	Mason Stevens Limited (as MDA Provider)	Buy	\$ 1,344.57	Fully Paid Ordinary shares	61,117
12/07/2022	Mason Stevens Limited (as MDA Provider)	Buy	\$ 9,196.40	Fully Paid Ordinary shares	367,856
14/07/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 4,684.08	Fully Paid Ordinary shares	- 203,809
14/07/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$ 22,433.32	Fully Paid Ordinary shares	- 980,357

8/08/2022	Mason Stevens Limited (as MDA Provider)	Buy	\$	12,628.29	Fully Paid Ordinary shares	499,142
22/08/2022	Mason Stevens Limited (as MDA Provider)	Buy	\$	611.23	Fully Paid Ordinary shares	23,509
22/08/2022	Mason Stevens Limited (as MDA Provider)	Buy	\$	474.92	Fully Paid Ordinary shares	18,266
26/08/2022	Mason Stevens Limited (as MDA Provider)	Buy	\$	204.80	Fully Paid Ordinary shares	7,877
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2.92	Fully Paid Ordinary shares	- 108
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2.97	Fully Paid Ordinary shares	- 110
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	21.47	Fully Paid Ordinary shares	- 795
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	6.43	Fully Paid Ordinary shares	- 238
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1.94	Fully Paid Ordinary shares	- 72
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.46	Fully Paid Ordinary shares	- 128
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	4.91	Fully Paid Ordinary shares	- 182
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	6.70	Fully Paid Ordinary shares	- 248
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.97	Fully Paid Ordinary shares	- 147
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	0.72	Fully Paid Ordinary shares	- 27
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	5.83	Fully Paid Ordinary shares	- 216
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1.29	Fully Paid Ordinary shares	- 48
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	17.55	Fully Paid Ordinary shares	- 650
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2.57	Fully Paid Ordinary shares	- 95
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	0.84	Fully Paid Ordinary shares	- 31
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1.76	Fully Paid Ordinary shares	- 65
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	24.38	Fully Paid Ordinary shares	- 903
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	5.54	Fully Paid Ordinary shares	- 205
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2.67	Fully Paid Ordinary shares	- 99
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	37.31	Fully Paid Ordinary shares	- 1,382
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	8.07	Fully Paid Ordinary shares	- 299
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	4.86	Fully Paid Ordinary shares	- 180
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	18.23	Fully Paid Ordinary shares	- 675
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	33.26	Fully Paid Ordinary shares	- 1,232
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	40.47	Fully Paid Ordinary shares	- 1,499
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	8.86	Fully Paid Ordinary shares	- 328
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	65.31	Fully Paid Ordinary shares	- 2,419

1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	14.34	Fully Paid Ordinary shares	-	531
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	30.73	Fully Paid Ordinary shares	-	1,138
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	6.62	Fully Paid Ordinary shares	-	245
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	19.49	Fully Paid Ordinary shares	-	722
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	7.24	Fully Paid Ordinary shares	-	268
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	48.92	Fully Paid Ordinary shares	-	1,812
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	10.99	Fully Paid Ordinary shares	-	407
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	60.72	Fully Paid Ordinary shares	-	2,249
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	7.94	Fully Paid Ordinary shares	-	294
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	38.99	Fully Paid Ordinary shares	-	1,444
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	9.40	Fully Paid Ordinary shares	-	348
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	17.12	Fully Paid Ordinary shares	-	634
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	5.78	Fully Paid Ordinary shares	-	214
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	32.18	Fully Paid Ordinary shares	-	1,192
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	7.61	Fully Paid Ordinary shares	-	282
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	9.40	Fully Paid Ordinary shares	-	348
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	82.94	Fully Paid Ordinary shares	-	3,072
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	23.95	Fully Paid Ordinary shares	-	887
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	39.10	Fully Paid Ordinary shares	-	1,448
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	8.59	Fully Paid Ordinary shares	-	318
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	13.66	Fully Paid Ordinary shares	-	506
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.51	Fully Paid Ordinary shares	-	130
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	27.59	Fully Paid Ordinary shares	-	1,022
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	10.99	Fully Paid Ordinary shares	-	407
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	49.95	Fully Paid Ordinary shares	-	1,850
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	11.80	Fully Paid Ordinary shares	-	437
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	36.77	Fully Paid Ordinary shares	-	1,362
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	7.97	Fully Paid Ordinary shares	-	295
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	8.72	Fully Paid Ordinary shares	-	323
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1.86	Fully Paid Ordinary shares	-	69
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	22.28	Fully Paid Ordinary shares	-	825

1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.32	Fully Paid Ordinary shares	-	123
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	5.62	Fully Paid Ordinary shares	-	208
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2.35	Fully Paid Ordinary shares	-	87
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	14.66	Fully Paid Ordinary shares	-	543
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.56	Fully Paid Ordinary shares	-	132
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	41.18	Fully Paid Ordinary shares	-	1,525
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	18.85	Fully Paid Ordinary shares	-	698
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	4.05	Fully Paid Ordinary shares	-	150
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	82.51	Fully Paid Ordinary shares	-	3,056
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	18.09	Fully Paid Ordinary shares	-	670
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	37.10	Fully Paid Ordinary shares	-	1,374
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	24.03	Fully Paid Ordinary shares	-	890
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	6.51	Fully Paid Ordinary shares	-	241
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	24.73	Fully Paid Ordinary shares	-	916
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	5.35	Fully Paid Ordinary shares	-	198
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	40.20	Fully Paid Ordinary shares	-	1,489
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	29.35	Fully Paid Ordinary shares	-	1,087
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	21.95	Fully Paid Ordinary shares	-	813
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	5.13	Fully Paid Ordinary shares	-	190
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	21.68	Fully Paid Ordinary shares	-	803
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	4.70	Fully Paid Ordinary shares	-	174
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	10.26	Fully Paid Ordinary shares	-	380
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1.23	Fully Paid Ordinary shares	-	46
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	54.89	Fully Paid Ordinary shares	-	2,033
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	12.02	Fully Paid Ordinary shares	-	445
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	70.44	Fully Paid Ordinary shares	-	2,609
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	19.14	Fully Paid Ordinary shares	-	709
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	15.85	Fully Paid Ordinary shares	-	587
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	30.32	Fully Paid Ordinary shares	-	1,123
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	6.53	Fully Paid Ordinary shares	-	242
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	36.69	Fully Paid Ordinary shares	-	1,359

1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	6.75	Fully Paid Ordinary shares	-	250
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	18.87	Fully Paid Ordinary shares	-	699
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.46	Fully Paid Ordinary shares	-	128
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	18.95	Fully Paid Ordinary shares	-	702
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.89	Fully Paid Ordinary shares	-	144
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	14.09	Fully Paid Ordinary shares	-	522
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.08	Fully Paid Ordinary shares	-	114
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	12.34	Fully Paid Ordinary shares	-	457
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2.35	Fully Paid Ordinary shares	-	87
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	46.41	Fully Paid Ordinary shares	-	1,719
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	10.07	Fully Paid Ordinary shares	-	373
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	25.25	Fully Paid Ordinary shares	-	935
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	6.62	Fully Paid Ordinary shares	-	245
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2.70	Fully Paid Ordinary shares	-	100
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	17.12	Fully Paid Ordinary shares	-	634
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1.43	Fully Paid Ordinary shares	-	53
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.75	Fully Paid Ordinary shares	-	139
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	4.13	Fully Paid Ordinary shares	-	153
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	7.64	Fully Paid Ordinary shares	-	283
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1.56	Fully Paid Ordinary shares	-	58
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	4.21	Fully Paid Ordinary shares	-	156
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	7.61	Fully Paid Ordinary shares	-	282
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2.24	Fully Paid Ordinary shares	-	83
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	0.81	Fully Paid Ordinary shares	-	30
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2.16	Fully Paid Ordinary shares	-	80
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.13	Fully Paid Ordinary shares	-	116
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2.27	Fully Paid Ordinary shares	-	84
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	6.67	Fully Paid Ordinary shares	-	247
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	6.13	Fully Paid Ordinary shares	-	227
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.32	Fully Paid Ordinary shares	-	123
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1.73	Fully Paid Ordinary shares	-	64

1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	5.72	Fully Paid Ordinary shares	-	212
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	11.93	Fully Paid Ordinary shares	-	442
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1.97	Fully Paid Ordinary shares	-	73
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	0.80	Fully Paid Ordinary shares	-	30
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	0.75	Fully Paid Ordinary shares	-	28
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1.40	Fully Paid Ordinary shares	-	52
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.19	Fully Paid Ordinary shares	-	118
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1.30	Fully Paid Ordinary shares	-	48
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2.62	Fully Paid Ordinary shares	-	97
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	4.81	Fully Paid Ordinary shares	-	178
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	5.97	Fully Paid Ordinary shares	-	221
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.05	Fully Paid Ordinary shares	-	113
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	0.84	Fully Paid Ordinary shares	-	31
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	8.15	Fully Paid Ordinary shares	-	302
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	7.97	Fully Paid Ordinary shares	-	295
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1.84	Fully Paid Ordinary shares	-	68
1/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3.00	Fully Paid Ordinary shares	-	111
5/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	7,007.51	Fully Paid Ordinary shares	-	282,561
5/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,325.49	Fully Paid Ordinary shares	-	53,447
6/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3,652.05	Fully Paid Ordinary shares	-	146,082
6/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	690.80	Fully Paid Ordinary shares	-	27,632
7/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	728.32	Fully Paid Ordinary shares	-	29,166
4/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	7,791.20	Fully Paid Ordinary shares	-	300,000
7/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,815.17	Fully Paid Ordinary shares	-	69,893
7/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	343.36	Fully Paid Ordinary shares	-	13,221
16/09/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	29,663.71	Fully Paid Ordinary shares	-	1,235,988
7/10/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,293.30	Fully Paid Ordinary shares	-	120,700
21/10/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3,730.59	Fully Paid Ordinary shares	-	196,347
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	148.27	Fully Paid Ordinary shares	-	5,512
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	151.80	Fully Paid Ordinary shares	-	5,643
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,092.38	Fully Paid Ordinary shares	-	40,609

29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	326.81	Fully Paid Ordinary shares	-	12,149
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	98.75	Fully Paid Ordinary shares	-	3,671
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	175.47	Fully Paid Ordinary shares	-	6,523
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	249.90	Fully Paid Ordinary shares	-	9,290
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	340.69	Fully Paid Ordinary shares	-	12,665
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	202.26	Fully Paid Ordinary shares	-	7,519
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	36.87	Fully Paid Ordinary shares	-	1,371
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	297.43	Fully Paid Ordinary shares	-	11,057
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	66.20	Fully Paid Ordinary shares	-	2,461
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	893.05	Fully Paid Ordinary shares	-	33,199
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	130.44	Fully Paid Ordinary shares	-	4,849
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	42.72	Fully Paid Ordinary shares	-	1,588
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	89.66	Fully Paid Ordinary shares	-	3,333
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,240.74	Fully Paid Ordinary shares	-	46,124
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	282.32	Fully Paid Ordinary shares	-	10,495
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	136.17	Fully Paid Ordinary shares	-	5,062
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,899.38	Fully Paid Ordinary shares	-	70,609
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	411.44	Fully Paid Ordinary shares	-	15,295
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	927.38	Fully Paid Ordinary shares	-	34,475
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,693.54	Fully Paid Ordinary shares	-	62,957
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,059.84	Fully Paid Ordinary shares	-	76,574
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	451.44	Fully Paid Ordinary shares	-	16,782
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3,324.33	Fully Paid Ordinary shares	-	123,581
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	730.42	Fully Paid Ordinary shares	-	27,153
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,564.77	Fully Paid Ordinary shares	-	58,170
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	337.03	Fully Paid Ordinary shares	-	12,529
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	992.50	Fully Paid Ordinary shares	-	36,896
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	367.88	Fully Paid Ordinary shares	-	13,676
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,489.86	Fully Paid Ordinary shares	-	92,560
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	559.28	Fully Paid Ordinary shares	-	20,791
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3,091.81	Fully Paid Ordinary shares	-	114,937

29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	404.04	Fully Paid Ordinary shares	-	15,020
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,984.49	Fully Paid Ordinary shares	-	73,773
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	477.66	Fully Paid Ordinary shares	-	17,757
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	872.04	Fully Paid Ordinary shares	-	32,418
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	294.39	Fully Paid Ordinary shares	-	10,944
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,638.83	Fully Paid Ordinary shares	-	60,923
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	388.17	Fully Paid Ordinary shares	-	14,430
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	478.07	Fully Paid Ordinary shares	-	17,772
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	4,222.50	Fully Paid Ordinary shares	-	156,970
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,219.51	Fully Paid Ordinary shares	-	45,335
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,990.30	Fully Paid Ordinary shares	-	73,989
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	436.43	Fully Paid Ordinary shares	-	16,224
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	695.02	Fully Paid Ordinary shares	-	25,837
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	178.02	Fully Paid Ordinary shares	-	6,618
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,404.40	Fully Paid Ordinary shares	-	52,208
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	559.68	Fully Paid Ordinary shares	-	20,806
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,542.72	Fully Paid Ordinary shares	-	94,525
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	600.57	Fully Paid Ordinary shares	-	22,326
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,871.49	Fully Paid Ordinary shares	-	69,572
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	405.30	Fully Paid Ordinary shares	-	15,067
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	444.12	Fully Paid Ordinary shares	-	16,510
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	94.85	Fully Paid Ordinary shares	-	3,526
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,134.40	Fully Paid Ordinary shares	-	42,171
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	168.53	Fully Paid Ordinary shares	-	6,265
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	285.52	Fully Paid Ordinary shares	-	10,614
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	119.57	Fully Paid Ordinary shares	-	4,445
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	746.56	Fully Paid Ordinary shares	-	27,753
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	181.01	Fully Paid Ordinary shares	-	6,729
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,095.91	Fully Paid Ordinary shares	-	77,915
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	959.44	Fully Paid Ordinary shares	-	35,667
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	206.83	Fully Paid Ordinary shares	-	7,689

29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	4,200.82	Fully Paid Ordinary shares	-	156,164
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	920.87	Fully Paid Ordinary shares	-	34,233
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,888.11	Fully Paid Ordinary shares	-	70,190
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,223.06	Fully Paid Ordinary shares	-	45,467
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	331.76	Fully Paid Ordinary shares	-	12,333
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,259.57	Fully Paid Ordinary shares	-	46,824
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	272.82	Fully Paid Ordinary shares	-	10,142
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,046.36	Fully Paid Ordinary shares	-	76,073
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,493.81	Fully Paid Ordinary shares	-	55,532
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,117.70	Fully Paid Ordinary shares	-	41,550
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	261.04	Fully Paid Ordinary shares	-	9,704
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,104.11	Fully Paid Ordinary shares	-	41,045
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	238.71	Fully Paid Ordinary shares	-	8,874
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	522.16	Fully Paid Ordinary shares	-	19,411
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	62.73	Fully Paid Ordinary shares	-	2,332
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,793.97	Fully Paid Ordinary shares	-	103,865
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	611.89	Fully Paid Ordinary shares	-	22,747
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3,586.44	Fully Paid Ordinary shares	-	133,325
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	974.13	Fully Paid Ordinary shares	-	36,213
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	806.84	Fully Paid Ordinary shares	-	29,994
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,543.20	Fully Paid Ordinary shares	-	57,368
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	333.26	Fully Paid Ordinary shares	-	12,389
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,867.45	Fully Paid Ordinary shares	-	69,422
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	343.78	Fully Paid Ordinary shares	-	12,780
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	960.30	Fully Paid Ordinary shares	-	35,699
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	176.44	Fully Paid Ordinary shares	-	6,559
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	964.31	Fully Paid Ordinary shares	-	35,848
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	197.66	Fully Paid Ordinary shares	-	7,348
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	716.83	Fully Paid Ordinary shares	-	26,648
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	156.42	Fully Paid Ordinary shares	-	5,815
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,362.12	Fully Paid Ordinary shares	-	87,811

29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	512.28	Fully Paid Ordinary shares	-	19,044
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,284.69	Fully Paid Ordinary shares	-	47,758
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	336.68	Fully Paid Ordinary shares	-	12,516
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	137.89	Fully Paid Ordinary shares	-	5,126
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	871.72	Fully Paid Ordinary shares	-	32,406
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	73.52	Fully Paid Ordinary shares	-	2,733
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	191.29	Fully Paid Ordinary shares	-	7,111
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	210.76	Fully Paid Ordinary shares	-	7,835
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	388.89	Fully Paid Ordinary shares	-	14,457
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	79.38	Fully Paid Ordinary shares	-	2,951
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	212.99	Fully Paid Ordinary shares	-	7,918
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	388.03	Fully Paid Ordinary shares	-	14,425
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	113.49	Fully Paid Ordinary shares	-	4,219
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	41.10	Fully Paid Ordinary shares	-	1,528
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	109.81	Fully Paid Ordinary shares	-	4,082
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	159.25	Fully Paid Ordinary shares	-	5,920
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	115.67	Fully Paid Ordinary shares	-	4,300
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	340.10	Fully Paid Ordinary shares	-	12,643
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	311.69	Fully Paid Ordinary shares	-	11,587
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	169.69	Fully Paid Ordinary shares	-	6,308
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	87.99	Fully Paid Ordinary shares	-	3,271
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	290.79	Fully Paid Ordinary shares	-	10,810
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	608.13	Fully Paid Ordinary shares	-	22,607
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	100.07	Fully Paid Ordinary shares	-	3,720
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	38.68	Fully Paid Ordinary shares	-	1,438
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	71.31	Fully Paid Ordinary shares	-	2,651
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	162.34	Fully Paid Ordinary shares	-	6,035
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	66.28	Fully Paid Ordinary shares	-	2,464
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	133.99	Fully Paid Ordinary shares	-	4,981
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	244.76	Fully Paid Ordinary shares	-	9,099
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	303.89	Fully Paid Ordinary shares	-	11,297

29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	155.37	Fully Paid Ordinary shares	-	5,776
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	42.74	Fully Paid Ordinary shares	-	1,589
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	415.36	Fully Paid Ordinary shares	-	15,441
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	405.71	Fully Paid Ordinary shares	-	15,082
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	93.37	Fully Paid Ordinary shares	-	3,471
29/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	152.09	Fully Paid Ordinary shares	-	5,654
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	172.19	Fully Paid Ordinary shares	-	6,401
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	176.28	Fully Paid Ordinary shares	-	6,553
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,268.60	Fully Paid Ordinary shares	-	47,160
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	379.53	Fully Paid Ordinary shares	-	14,109
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	114.70	Fully Paid Ordinary shares	-	4,264
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	203.77	Fully Paid Ordinary shares	-	7,575
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	290.20	Fully Paid Ordinary shares	-	10,788
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	395.65	Fully Paid Ordinary shares	-	14,708
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	234.89	Fully Paid Ordinary shares	-	8,732
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	42.82	Fully Paid Ordinary shares	-	1,592
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	345.42	Fully Paid Ordinary shares	-	12,841
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	76.91	Fully Paid Ordinary shares	-	2,859
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,037.10	Fully Paid Ordinary shares	-	38,554
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	151.50	Fully Paid Ordinary shares	-	5,632
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	49.60	Fully Paid Ordinary shares	-	1,844
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	104.10	Fully Paid Ordinary shares	-	3,870
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,440.87	Fully Paid Ordinary shares	-	53,564
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	327.86	Fully Paid Ordinary shares	-	12,188
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	158.15	Fully Paid Ordinary shares	-	5,879
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,205.77	Fully Paid Ordinary shares	-	81,999
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	477.82	Fully Paid Ordinary shares	-	17,763
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,076.97	Fully Paid Ordinary shares	-	40,036
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,966.74	Fully Paid Ordinary shares	-	73,113
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,392.11	Fully Paid Ordinary shares	-	88,926
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	524.25	Fully Paid Ordinary shares	-	19,489

30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3,860.58	Fully Paid Ordinary shares	-	143,516
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	848.24	Fully Paid Ordinary shares	-	31,533
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,817.20	Fully Paid Ordinary shares	-	67,554
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	391.42	Fully Paid Ordinary shares	-	14,551
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,152.58	Fully Paid Ordinary shares	-	42,847
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	427.23	Fully Paid Ordinary shares	-	15,882
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,891.48	Fully Paid Ordinary shares	-	107,490
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	649.50	Fully Paid Ordinary shares	-	24,145
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3,590.56	Fully Paid Ordinary shares	-	133,478
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	469.22	Fully Paid Ordinary shares	-	17,443
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,304.60	Fully Paid Ordinary shares	-	85,673
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	554.70	Fully Paid Ordinary shares	-	20,621
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,012.70	Fully Paid Ordinary shares	-	37,647
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	341.87	Fully Paid Ordinary shares	-	12,709
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,903.20	Fully Paid Ordinary shares	-	70,751
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	450.79	Fully Paid Ordinary shares	-	16,758
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	555.19	Fully Paid Ordinary shares	-	20,639
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	4,903.64	Fully Paid Ordinary shares	-	182,291
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,416.20	Fully Paid Ordinary shares	-	52,647
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,311.36	Fully Paid Ordinary shares	-	85,924
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	506.82	Fully Paid Ordinary shares	-	18,841
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	807.13	Fully Paid Ordinary shares	-	30,005
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	206.73	Fully Paid Ordinary shares	-	7,685
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,630.95	Fully Paid Ordinary shares	-	60,630
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	649.96	Fully Paid Ordinary shares	-	24,162
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,952.87	Fully Paid Ordinary shares	-	109,772
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	697.44	Fully Paid Ordinary shares	-	25,927
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,173.39	Fully Paid Ordinary shares	-	80,795
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	470.67	Fully Paid Ordinary shares	-	17,497
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	515.75	Fully Paid Ordinary shares	-	19,173
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	110.16	Fully Paid Ordinary shares	-	4,095

30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,317.40	Fully Paid Ordinary shares	-	48,974
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	195.72	Fully Paid Ordinary shares	-	7,276
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	331.57	Fully Paid Ordinary shares	-	12,326
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	138.86	Fully Paid Ordinary shares	-	5,162
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	866.99	Fully Paid Ordinary shares	-	32,230
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	210.22	Fully Paid Ordinary shares	-	7,815
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,434.02	Fully Paid Ordinary shares	-	90,484
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,114.22	Fully Paid Ordinary shares	-	41,421
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	240.19	Fully Paid Ordinary shares	-	8,929
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	4,878.46	Fully Paid Ordinary shares	-	181,355
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,069.41	Fully Paid Ordinary shares	-	39,755
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,192.67	Fully Paid Ordinary shares	-	81,512
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,420.35	Fully Paid Ordinary shares	-	52,801
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	385.26	Fully Paid Ordinary shares	-	14,322
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,462.74	Fully Paid Ordinary shares	-	54,377
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	316.83	Fully Paid Ordinary shares	-	11,778
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,376.45	Fully Paid Ordinary shares	-	88,344
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,734.78	Fully Paid Ordinary shares	-	64,490
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,297.98	Fully Paid Ordinary shares	-	48,252
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	303.14	Fully Paid Ordinary shares	-	11,269
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,282.22	Fully Paid Ordinary shares	-	47,666
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	277.23	Fully Paid Ordinary shares	-	10,306
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	606.38	Fully Paid Ordinary shares	-	22,542
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	72.85	Fully Paid Ordinary shares	-	2,708
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	3,244.65	Fully Paid Ordinary shares	-	120,619
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	710.59	Fully Paid Ordinary shares	-	26,416
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	4,164.96	Fully Paid Ordinary shares	-	154,831
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,131.28	Fully Paid Ordinary shares	-	42,055
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	936.98	Fully Paid Ordinary shares	-	34,832
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,792.13	Fully Paid Ordinary shares	-	66,622
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	387.01	Fully Paid Ordinary shares	-	14,387

30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,168.68	Fully Paid Ordinary shares	-	80,620
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	399.22	Fully Paid Ordinary shares	-	14,841
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,115.22	Fully Paid Ordinary shares	-	41,458
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	204.90	Fully Paid Ordinary shares	-	7,617
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,119.85	Fully Paid Ordinary shares	-	41,630
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	229.54	Fully Paid Ordinary shares	-	8,533
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	832.45	Fully Paid Ordinary shares	-	30,946
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	181.63	Fully Paid Ordinary shares	-	6,752
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	2,743.15	Fully Paid Ordinary shares	-	101,976
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	594.89	Fully Paid Ordinary shares	-	22,115
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,491.93	Fully Paid Ordinary shares	-	55,462
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	390.96	Fully Paid Ordinary shares	-	14,534
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	160.14	Fully Paid Ordinary shares	-	5,953
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	1,012.35	Fully Paid Ordinary shares	-	37,634
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	85.38	Fully Paid Ordinary shares	-	3,174
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	222.14	Fully Paid Ordinary shares	-	8,258
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	244.76	Fully Paid Ordinary shares	-	9,099
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	451.62	Fully Paid Ordinary shares	-	16,789
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	92.21	Fully Paid Ordinary shares	-	3,428
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	247.45	Fully Paid Ordinary shares	-	9,199
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	450.60	Fully Paid Ordinary shares	-	16,751
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	131.78	Fully Paid Ordinary shares	-	4,899
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	47.72	Fully Paid Ordinary shares	-	1,774
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	127.53	Fully Paid Ordinary shares	-	4,741
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	184.94	Fully Paid Ordinary shares	-	6,875
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	134.31	Fully Paid Ordinary shares	-	4,993
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	394.97	Fully Paid Ordinary shares	-	14,683
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	361.97	Fully Paid Ordinary shares	-	13,456
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	197.04	Fully Paid Ordinary shares	-	7,325
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	102.19	Fully Paid Ordinary shares	-	3,799
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	337.70	Fully Paid Ordinary shares	-	12,554

30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	706.23	Fully Paid Ordinary shares	-	26,254
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	116.21	Fully Paid Ordinary shares	-	4,320
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	44.92	Fully Paid Ordinary shares	-	1,670
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	82.83	Fully Paid Ordinary shares	-	3,079
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	188.52	Fully Paid Ordinary shares	-	7,008
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	76.96	Fully Paid Ordinary shares	-	2,861
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	155.62	Fully Paid Ordinary shares	-	5,785
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	284.23	Fully Paid Ordinary shares	-	10,566
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	352.90	Fully Paid Ordinary shares	-	13,119
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	180.45	Fully Paid Ordinary shares	-	6,708
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	49.66	Fully Paid Ordinary shares	-	1,846
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	482.37	Fully Paid Ordinary shares	-	17,932
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	471.15	Fully Paid Ordinary shares	-	17,515
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	108.43	Fully Paid Ordinary shares	-	4,031
30/11/2022	Mason Stevens Limited (as MDA Provider)	Sell	-\$	176.63	Fully Paid Ordinary shares	-	6,566
30/11/2022	Macquarie Investment Services Limited	Total Holding*	\$	1,649,218.46	Fully Paid Ordinary shares		63,431,478

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1. At the time of this notice Mason Stevens Limited is advised of consolidated holdings (not specific trade information including consideration for each trade from Bond Street Custodians Limited (the custodian for Macquarie Investment Services Limited) for securities that Mason Stevens Asset Management Pty Limited may acquire or dispose of as an investment manager.
 2. Total market value as at 30 November 2022.