Pendal Group Limited

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

ABN 28 126 385 822



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

30 October 2018

Dear Sir/Madam,

Re: Notice of Initial Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of Costa Group Holdings Limited (CGC).

Yours faithfully,

Joanne Hawkins

Company Secretary

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	COSTA GROUP HOLDINGS LIMITED (CGC)
ACN/ARSN	ACN 151 363 119
1. Details of substantial holder(1)	
Name	PENDAL GROUP LIMITED (PDL)
ACN/ARSN (if applicable)	ACN 126 385 822
The holder became a substantial holder on	26/10/2018

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	16,629,938	16,629,938	
Total	16,629,938	16,629,938	5.20%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Pendal Fund Services	Pendal Fund Services Limited	8,395,878	Ordinary
Limited *	is the responsible entity of		-
	various managed investment		
	schemes and, in that capacity,		
	can exercise the power to vote		
	or dispose of the shares.		
Pendal Institutional	Pendal Institutional Limited	8,234,060	Ordinary
Limited	is the responsible entity of		
	various managed investment		
	schemes and, in that capacity,		
	can exercise the power to vote		
	or dispose of the shares.		

^{*}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.

Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Pendal Fund Services Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	8,395,878 Ordinary
Pendal Institutional Limited	Australia and New Zealand Banking Group Limited BNP Fund Services Australia Pty Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited JP Morgan Chase Bank National Australia Bank Limited State Street Australia Limited	See Annexure 'A'	8,234,060 Ordinary

4. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant	Date of acquisition	Consideration (9)		Class and number of
interest		Cash Non-cash		securities

5. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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
COSTA GROUP HOLDINGS LIMITED (CGC)	The Company Secretary,
	COSTA GROUP HOLDINGS LIMITED (CGC)
	Unit 1, 275 Robinsons Road
	RAVENHALL VIC 3023
	Tel: +61 3 8363 900

Signature

Print name	Joanne Hawkins	Capacity	Company Secretary
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Sign here		Date	30/10/2018

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with 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.

- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Pendal Group Limited ACN 126 385 822.

 $Joanne\ Hawkins-Company\ Secretary,\ Pendal\ Group\ Limited\ 30/10/2018$

Sales & Purchases for the period : 26/07/2018 to 26/10/2018

SECURITY: CGC

Pendal Fund Services Limited

Dete	Danietanad Communication	Nature of	Overettee	Canalda	Class of	Person's votes
Date	Registered Company	Change	Quantity	Consideration	Securities	affected
6/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	100,000	666,000.00	Ordinary	100,000
25/10/2018	HSBC Custody Nominees (Australia) Limited.	Buy	143,663	877,780.93	Ordinary	143,663
25/10/2018	HSBC Custody Nominees (Australia) Limited.	Buy	17,470	106,741.70	Ordinary	17,470
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	11,931	89,124.57	Ordinary	11,931
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	14,290	107,175.00	Ordinary	14,290
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	13,382	99,160.62	Ordinary	13,382
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	249	1,837.62	Ordinary	249
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	10,901	81,539.48	Ordinary	10,901
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	649	4,822.07	Ordinary	649
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	2,362	17,691.38	Ordinary	2,362
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	7,969	59,528.43	Ordinary	7,969
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	8,281	62,190.31	Ordinary	8,281
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	13,080	97,969.20	Ordinary	13,080
29/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	15,641	117,620.32	Ordinary	15,641
29/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	9,313	69,288.72	Ordinary	9,313
29/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	3,950	29,664.50	Ordinary	3,950
29/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	4,010	30,115.10	Ordinary	4,010
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	36,604	266,843.16	Ordinary	36,604
30/08/2018	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees	Buy	348	2,529.96	Ordinary	348
30/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	482	3,504.14	Ordinary	482
30/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	3	21.84	Ordinary	3
4/09/2018	(Australia) Limited.	Buy	25,507	180,334.49	Ordinary	25,507
5/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	18,418	127,268.38	Ordinary	18,418
21/09/2018	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees	Buy	20,024	135,962.96	Ordinary	20,024
9/10/2018	(Australia) Limited.	Buy	23,305	153,346.90	Ordinary	23,305
24/08/2018	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees	Buy	95,960	748,488.00	Ordinary	95,960
27/08/2018	(Australia) Limited.	Buy	80,785	604,271.80	Ordinary	80,785

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27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	105,900	794,250.00	Ordinary	105,900
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	99,179	734,916.39	Ordinary	99,179
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	94,566	705,462.36	Ordinary	94,566
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	1,845	13,616.10	Ordinary	1,845
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	88,425	660,534.75	Ordinary	88,425
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	4,807	35,716.01	Ordinary	4,807
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	17,503	131,097.47	Ordinary	17,503
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	59,063	441,200.61	Ordinary	59,063
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	96,942	726,095.58	Ordinary	96,942
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	61,370	460,888.70	Ordinary	61,370
29/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	34,189	256,759.39	Ordinary	34,189
29/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	133,357	1,002,844.64	Ordinary	133,357
29/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	79,408	590,795.52	Ordinary	79,408
29/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	33,676	252,906.76	Ordinary	33,676
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	37	269.36	Ordinary	37
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	6,001	43,627.27	Ordinary	6,001
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	455,377	3,319,698.33	Ordinary	455,377
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	4,327	31,457.29	Ordinary	4,327
12/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	119,787	790,594.20	Ordinary	119,787
14/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	148,952	997,978.40	Ordinary	148,952
14/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	81,136	546,856.64	Ordinary	81,136
17/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	69,709	468,444.48	Ordinary	69,709
26/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	73,072	516,619.04	Ordinary	73,072
26/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	144,596	1,019,401.80	Ordinary	144,596
27/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	2,567	18,482.40	Ordinary	2,567
27/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	797	5,634.79	Ordinary	797
28/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	9,926	70,772.38	Ordinary	9,926
28/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	93,651	670,541.16	Ordinary	93,651
28/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	114,587	817,005.31	Ordinary	114,587
25/10/2018	HSBC Custody Nominees (Australia) Limited.	Buy	266,007	1,625,302.77	Ordinary	266,007
	Total		3,179,336	22,490,591.48		
	Pendal Fund Services Limit	ed Total	3,179,336	22,490,591.48		

Pendal	Institutional	Services	I imited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
	• • •	Change	•		Securities	anected

	Australia and Nam Zaaland					
24/08/2018	Australia and New Zealand Banking Group Limited	Buy	2,388	18,626.40	Ordinary	2,388
27/08/2018	Australia and New Zealand Banking Group Limited	Buy	3,842	28,815.00	Ordinary	3,842
27/08/2018	Australia and New Zealand Banking Group Limited	Buy	2,602	19,410.92	Ordinary	2,602
27/08/2018	Australia and New Zealand Banking Group Limited	Buy	3,599	26,668.59	Ordinary	3,599
27/08/2018	Australia and New Zealand Banking Group Limited	Buy	3,209	23,971.23	Ordinary	3,209
27/08/2018	Australia and New Zealand Banking Group Limited	Buy	2,932	21,931.36	Ordinary	2,932
27/08/2018	Australia and New Zealand Banking Group Limited	Buy	67	494.46	Ordinary	67
28/08/2018	Australia and New Zealand Banking Group Limited	Buy	2,143	16,008.21	Ordinary	2,143
28/08/2018	Australia and New Zealand Banking Group Limited	Buy	635	4,756.15	Ordinary	635
28/08/2018	Australia and New Zealand Banking Group Limited	Buy	3,519	26,357.31	Ordinary	3,519
28/08/2018	Australia and New Zealand Banking Group Limited	Buy	174	1,292.82	Ordinary	174
28/08/2018	Australia and New Zealand Banking Group Limited	Buy	2,227	16,724.77	Ordinary	2,227
29/08/2018	Australia and New Zealand Banking Group Limited	Buy	1,322	9,928.22	Ordinary	1,322
29/08/2018	Australia and New Zealand Banking Group Limited	Buy	1,342	10,078.42	Ordinary	1,342
29/08/2018	Australia and New Zealand Banking Group Limited	Buy	3,116	23,183.04	Ordinary	3,116
29/08/2018	Australia and New Zealand Banking Group Limited	Buy	5,233	39,352.16	Ordinary	5,233
30/08/2018	Australia and New Zealand Banking Group Limited	Buy	95	690.65	Ordinary	95
30/08/2018	Australia and New Zealand Banking Group Limited	Buy	132	959.64	Ordinary	132
30/08/2018	Australia and New Zealand Banking Group Limited	Buy	1	7.28	Ordinary	1
30/08/2018	Australia and New Zealand Banking Group Limited	Buy	10,022	73,060.38	Ordinary	10,022
11/09/2018	Australia and New Zealand Banking Group Limited	Buy	9,562	65,212.84	Ordinary	9,562
14/09/2018	Australia and New Zealand Banking Group Limited	Buy	1,373	9,254.02	Ordinary	1,373
14/09/2018	Australia and New Zealand Banking Group Limited	Buy	2,522	16,897.40	Ordinary	2,522
17/09/2018	Australia and New Zealand Banking Group Limited	Buy	1,181	7,936.32	Ordinary	1,181
26/09/2018	Australia and New Zealand Banking Group Limited	Buy	3,816	26,902.80	Ordinary	3,816
26/09/2018	Australia and New Zealand Banking Group Limited	Buy	1,929	13,638.03	Ordinary	1,929
27/09/2018	Australia and New Zealand Banking Group Limited	Buy	78	561.60	Ordinary	78
27/09/2018	Australia and New Zealand Banking Group Limited	Buy	24	169.68	Ordinary	24
28/09/2018	Australia and New Zealand Banking Group Limited	Buy	299	2,131.87	Ordinary	299
28/09/2018	Australia and New Zealand Banking Group Limited	Buy	3,458	24,655.54	Ordinary	3,458
28/09/2018	Australia and New Zealand Banking Group Limited	Buy	2,825	20,227.00	Ordinary	2,825
25/10/2018	Australia and New Zealand Banking Group Limited	Buy	9,690	59,205.90	Ordinary	9,690
	Total		85,357	609,110.01		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/08/2018	BNP Fund Services Australasia Pty Limited	Buy	6,651	49,749.48	Ordinary	6,651
27/08/2018	BNP Fund Services Australasia Pty Limited	Buy	152	1,121.76	Ordinary	152

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27/08/2018	BNP Fund Services Australasia Pty Limited	Buy	7,280	54,381.60	Ordinary	7,280
27/08/2018	BNP Fund Services Australasia Pty Limited	Buy	8,165	60,502.65	Ordinary	8,165
27/08/2018	BNP Fund Services Australasia Pty Limited	Buy	8,717	65,377.50	Ordinary	8,717
28/08/2018	BNP Fund Services Australasia Pty Limited	Buy	7,981	59,777.69	Ordinary	7,981
28/08/2018	BNP Fund Services Australasia Pty Limited	Buy	5,052	37,940.52	Ordinary	5,052
28/08/2018	BNP Fund Services Australasia Pty Limited	Buy	4,862	36,319.14	Ordinary	4,862
28/08/2018	BNP Fund Services Australasia Pty Limited	Buy	396	2,942.28	Ordinary	396
28/08/2018	BNP Fund Services Australasia Pty Limited	Buy	1,441	10,793.09	Ordinary	1,441
29/08/2018	BNP Fund Services Australasia Pty Limited	Buy	9,339	70,229.28	Ordinary	9,339
29/08/2018	BNP Fund Services Australasia Pty Limited	Buy	2,394	17,978.94	Ordinary	2,394
29/08/2018	BNP Fund Services Australasia Pty Limited	Buy	2,358	17,708.58	Ordinary	2,358
29/08/2018	BNP Fund Services Australasia Pty Limited	Buy	5,561	41,373.84	Ordinary	5,561
30/08/2018	BNP Fund Services Australasia Pty Limited	Buy	2	14.56	Ordinary	2
30/08/2018	BNP Fund Services Australasia Pty Limited	Buy	22,274	162,377.46	Ordinary	22,274
30/08/2018	BNP Fund Services Australasia Pty Limited	Buy	212	1,541.24	Ordinary	212
30/08/2018	BNP Fund Services Australasia Pty Limited	Buy	294	2,137.38	Ordinary	294
4/09/2018	BNP Fund Services Australasia Pty Limited	Buy	15,102	106,771.14	Ordinary	15,102
5/09/2018	BNP Fund Services Australasia Pty Limited	Buy	10,318	71,297.38	Ordinary	10,318
21/09/2018	BNP Fund Services Australasia Pty Limited	Buy	9,706	65,903.74	Ordinary	9,706
4/10/2018	BNP Fund Services Australasia Pty Limited	Buy	1,416	9,685.44	Ordinary	1,416
9/10/2018	BNP Fund Services Australasia Pty Limited	Buy	10,774	70,892.92	Ordinary	10,774
	Total		140,447	1,016,817.61		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/08/2018	Citicorp Nominees Pty Limited	Buy	17,630	131,872.40	Ordinary	17,630
27/08/2018	Citicorp Nominees Pty Limited	Buy	23,112	173,340.00	Ordinary	23,112
27/08/2018	Citicorp Nominees Pty Limited	Buy	19,297	144,148.59	Ordinary	19,297
27/08/2018	Citicorp Nominees Pty Limited	Buy	403	2,974.14	Ordinary	403
27/08/2018	Citicorp Nominees Pty Limited	Buy	21,644	160,382.04	Ordinary	21,644
28/08/2018	Citicorp Nominees Pty Limited	Buy	21,156	158,458.44	Ordinary	21,156
28/08/2018	Citicorp Nominees Pty Limited	Buy	12,890	96,288.30	Ordinary	12,890
28/08/2018	Citicorp Nominees Pty Limited	Buy	1,049	7,794.07	Ordinary	1,049
28/08/2018	Citicorp Nominees Pty Limited	Buy	13,393	100,581.43	Ordinary	13,393
28/08/2018	Citicorp Nominees Pty Limited	Buy	3,820	28,611.80	Ordinary	3,820
29/08/2018	Citicorp Nominees Pty Limited	Buy	6,241	46,869.91	Ordinary	6,241
29/08/2018	Citicorp Nominees Pty Limited	Buy	14,715	109,479.60	Ordinary	14,715
29/08/2018	Citicorp Nominees Pty Limited	Buy	6,336	47,583.36	Ordinary	6,336
29/08/2018	Citicorp Nominees Pty Limited	Buy	24,713	185,841.76	Ordinary	24,713
30/08/2018	Citicorp Nominees Pty Limited	Buy	561	4,078.47	Ordinary	561
30/08/2018	Citicorp Nominees Pty Limited	Buy	5	36.40	Ordinary	5
30/08/2018	Citicorp Nominees Pty Limited	Buy	778	5,656.06	Ordinary	778

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	Total		381,403	2,756,529.92		
9/10/2018	Citicorp Nominees Pty Limited	Buy	32,653	214,856.74	Ordinary	32,653
4/10/2018	Citicorp Nominees Pty Limited	Buy	3,698	25,294.32	Ordinary	3,698
21/09/2018	Citicorp Nominees Pty Limited	Buy	28,287	192,068.73	Ordinary	28,287
5/09/2018	Citicorp Nominees Pty Limited	Buy	30,377	209,905.07	Ordinary	30,377
4/09/2018	Citicorp Nominees Pty Limited	Buy	39,608	280,028.56	Ordinary	39,608
30/08/2018	Citicorp Nominees Pty Limited	Buy	59,037	430,379.73	Ordinary	59,037

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	564	4,162.32	Ordinary	564
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	27,018	201,824.46	Ordinary	27,018
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	24,684	184,636.32	Ordinary	24,684
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	32,359	242,692.50	Ordinary	32,359
27/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	30,304	224,552.64	Ordinary	30,304
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	18,047	134,811.09	Ordinary	18,047
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	1,469	10,914.67	Ordinary	1,469
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	29,621	221,861.29	Ordinary	29,621
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	5,348	40,056.52	Ordinary	5,348
28/08/2018	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees	Buy	18,752	140,827.52	Ordinary	18,752
29/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	20,642	153,576.48	Ordinary	20,642
29/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	34,666	260,688.32	Ordinary	34,666
29/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	8,754	65,742.54	Ordinary	8,754
29/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	8,887	66,741.37	Ordinary	8,887
30/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	1,090	7,924.30	Ordinary	1,090
30/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	82,687	602,788.23	Ordinary	82,687
30/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	786	5,714.22	Ordinary	786
30/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	7	50.96	Ordinary	7
4/09/2018 5/09/2018	(Australia) Limited. HSBC Custody Nominees	Buy	55,924 42,623	395,382.68	Ordinary	55,924 42,623
21/09/2018	(Australia) Limited. HSBC Custody Nominees	Buy	40,841	294,524.93 277,310.39	Ordinary Ordinary	40,841
9/10/2018	(Australia) Limited. HSBC Custody Nominees	Buy	41,801	275,050.58	Ordinary	41,801
27/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	13,102	98,265.00	Ordinary	13,102
27/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	12,271	90,928.11	Ordinary	12,271
27/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	228	1,682.64	Ordinary	228
27/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	10,940	81,721.80	Ordinary	10,940
27/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	9,995	74,762.60	Ordinary	9,995
28/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	595	4,420.85	Ordinary	595
28/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	11,993	89,827.57	Ordinary	11,993
28/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	2,166	16,223.34	Ordinary	2,166
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	(Australia) Limited.					
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	7,593	57,023.43	Ordinary	7,593
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	7,308	54,590.76	Ordinary	7,308
29/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	5,242	39,367.42	Ordinary	5,242
29/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	12,362	91,973.28	Ordinary	12,362
29/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	5,322	39,968.22	Ordinary	5,322
29/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	20,760	156,115.20	Ordinary	20,760
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	68,864	502,018.56	Ordinary	68,864
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	908	6,601.16	Ordinary	908
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	654	4,754.58	Ordinary	654
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	6	43.68	Ordinary	6
12/09/2018	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees	Buy	15,023	99,151.80	Ordinary	15,023
14/09/2018	(Australia) Limited. HSBC Custody Nominees	Buy	22,236	148,981.20	Ordinary	22,236
14/09/2018	(Australia) Limited. HSBC Custody Nominees	Buy	12,112	81,634.88	Ordinary	12,112
17/09/2018	(Australia) Limited. HSBC Custody Nominees	Buy	10,407	69,935.04	Ordinary	10,407
26/09/2018	(Australia) Limited. HSBC Custody Nominees	Buy	10,328	73,018.96	Ordinary	10,328
26/09/2018	(Australia) Limited. HSBC Custody Nominees	Buy	20,437	144,080.85	Ordinary	20,437
27/09/2018	(Australia) Limited. HSBC Custody Nominees	Buy	121	855.47	Ordinary	121
27/09/2018	(Australia) Limited. HSBC Custody Nominees	Buy	388	2,793.60	Ordinary	388
28/09/2018	(Australia) Limited. HSBC Custody Nominees	Buy	17,352	123,719.76	Ordinary	17,352
28/09/2018	(Australia) Limited. HSBC Custody Nominees	Buy	14,182	101,543.12	Ordinary	14,182
28/09/2018	(Australia) Limited. HSBC Custody Nominees	Buy	1,503	10,716.39	Ordinary	1,503
25/10/2018	(Australia) Limited. HSBC Custody Nominees	Buy	41,449	253,253.39	Ordinary	41,449
27/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	174	1,284.12	Ordinary	174
27/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	10,001	75,007.50	Ordinary	10,001
27/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	9,365	69,394.65	Ordinary	9,365
27/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	8,350	62,374.50	Ordinary	8,350
27/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	7,628	57,057.44	Ordinary	7,628
28/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	5,795	43,520.45	Ordinary	5,795
28/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	454	3,373.22	Ordinary	454
28/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	5,577	41,660.19	Ordinary	5,577
28/08/2018	(Australia) Limited.	Buy	1,653	12,380.97	Ordinary	1,653
28/08/2018	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees	Buy	9,155	68,570.95	Ordinary	9,155
29/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	10,709	80,531.68	Ordinary	10,709
29/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	6,377	47,444.88	Ordinary	6,377
29/08/2018	(Australia) Limited. HSBC Custody Nominees	Buy	2,746	20,622.46	Ordinary	2,746
29/08/2018	(Australia) Limited.	Buy	2,704	20,307.04	Ordinary	2,704
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	240	1,744.80	Ordinary	240

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30/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	2	14.56	Ordinary	2
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	25,251	184,079.79	Ordinary	25,251
30/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	333	2,420.91	Ordinary	333
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	16,931	119,702.17	Ordinary	16,931
5/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	13,001	89,836.91	Ordinary	13,001
21/09/2018	HSBC Custody Nominees (Australia) Limited.	Buy	12,217	82,953.43	Ordinary	12,217
4/10/2018	HSBC Custody Nominees (Australia) Limited.	Buy	1,407	9,623.88	Ordinary	1,407
9/10/2018	HSBC Custody Nominees (Australia) Limited.	Buy	13,988	92,041.04	Ordinary	13,988
	Total		1,046,779	7,517,754.53		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/08/2018	JP Morgan Chase Bank	Buy	42,965	320,948.55	Ordinary	42,965
27/08/2018	JP Morgan Chase Bank	Buy	51,457	385,927.50	Ordinary	51,457
27/08/2018	JP Morgan Chase Bank	Buy	897	6,619.86	Ordinary	897
27/08/2018	JP Morgan Chase Bank	Buy	39,253	293,612.44	Ordinary	39,253
27/08/2018	JP Morgan Chase Bank	Buy	48,190	357,087.90	Ordinary	48,190
28/08/2018	JP Morgan Chase Bank	Buy	8,505	63,702.45	Ordinary	8,505
28/08/2018	JP Morgan Chase Bank	Buy	2,335	17,349.05	Ordinary	2,335
28/08/2018	JP Morgan Chase Bank	Buy	47,104	352,808.96	Ordinary	47,104
28/08/2018	JP Morgan Chase Bank	Buy	28,698	214,374.06	Ordinary	28,698
28/08/2018	JP Morgan Chase Bank	Buy	29,820	223,948.20	Ordinary	29,820
29/08/2018	JP Morgan Chase Bank	Buy	8,530	64,060.30	Ordinary	8,530
29/08/2018	JP Morgan Chase Bank	Buy	33,269	250,182.88	Ordinary	33,269
29/08/2018	JP Morgan Chase Bank	Buy	19,811	147,393.84	Ordinary	19,811
29/08/2018	JP Morgan Chase Bank	Buy	8,401	63,091.51	Ordinary	8,401
30/08/2018	JP Morgan Chase Bank	Buy	1,099	7,989.73	Ordinary	1,099
30/08/2018	JP Morgan Chase Bank	Buy	1,524	11,079.48	Ordinary	1,524
30/08/2018	JP Morgan Chase Bank	Buy	115,678	843,292.62	Ordinary	115,678
30/08/2018	JP Morgan Chase Bank	Buy	10	72.80	Ordinary	10
4/09/2018	JP Morgan Chase Bank	Buy	78,358	553,991.06	Ordinary	78,358
5/09/2018	JP Morgan Chase Bank	Buy	59,737	412,782.67	Ordinary	59,737
21/09/2018	JP Morgan Chase Bank	Buy	57,058	387,423.82	Ordinary	57,058
4/10/2018	JP Morgan Chase Bank	Buy	7,977	54,562.68	Ordinary	7,977
9/10/2018	JP Morgan Chase Bank	Buy	64,441	424,021.78	Ordinary	64,441
27/08/2018	JP Morgan Chase Bank	Buy	21,065	156,091.65	Ordinary	21,065
27/08/2018	JP Morgan Chase Bank	Buy	22,492	168,690.00	Ordinary	22,492
27/08/2018	JP Morgan Chase Bank	Buy	18,780	140,286.60	Ordinary	18,780
27/08/2018	JP Morgan Chase Bank	Buy	392	2,892.96	Ordinary	392
27/08/2018	JP Morgan Chase Bank	Buy	17,158	128,341.84	Ordinary	17,158
28/08/2018	JP Morgan Chase Bank	Buy	1,021	7,586.03	Ordinary	1,021
28/08/2018	JP Morgan Chase Bank	Buy	13,035	97,892.85	Ordinary	13,035
28/08/2018	JP Morgan Chase Bank	Buy	20,589	154,211.61	Ordinary	20,589
28/08/2018	JP Morgan Chase Bank	Buy	3,718	27,847.82	Ordinary	3,718
28/08/2018	JP Morgan Chase Bank	Buy	12,544	93,703.68	Ordinary	12,544

29/08/2018	JP Morgan Chase Bank	Buy	6,088	45,720.88	Ordinary	6,088
29/08/2018	JP Morgan Chase Bank	Buy	14,355	106,801.20	Ordinary	14,355
29/08/2018	JP Morgan Chase Bank	Buy	24,107	181,284.64	Ordinary	24,107
29/08/2018	JP Morgan Chase Bank	Buy	6,181	46,419.31	Ordinary	6,181
30/08/2018	JP Morgan Chase Bank	Buy	749	5,445.23	Ordinary	749
30/08/2018	JP Morgan Chase Bank	Buy	5	36.40	Ordinary	5
30/08/2018	JP Morgan Chase Bank	Buy	540	3,925.80	Ordinary	540
30/08/2018	JP Morgan Chase Bank	Buy	56,857	414,487.53	Ordinary	56,857
4/09/2018	JP Morgan Chase Bank	Buy	38,416	271,601.12	Ordinary	38,416
5/09/2018	JP Morgan Chase Bank	Buy	29,327	202,649.57	Ordinary	29,327
21/09/2018	JP Morgan Chase Bank	Buy	28,033	190,344.07	Ordinary	28,033
4/10/2018	JP Morgan Chase Bank	Buy	2,013	13,768.92	Ordinary	2,013
9/10/2018	JP Morgan Chase Bank	Buy	31,340	206,217.20	Ordinary	31,340
	Total		1,123,922	8,122,571.05		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/08/2018	National Australia Bank Limited	-	4,847	35,916.27	Ordinary	4,847
27/08/2018	National Australia Bank Limited		5,176	38,820.00	Ordinary	5,176
27/08/2018	National Australia Bank Limited		4,322	32,285.34	Ordinary	4,322
27/08/2018	National Australia Bank Limited		3,948	29,531.04	Ordinary	3,948
27/08/2018	National Australia Bank Limited		90	664.20	Ordinary	90
28/08/2018	National Australia Bank Limited		2,999	22,522.49	Ordinary	2,999
28/08/2018	National Australia Bank Limited		235	1,746.05	Ordinary	235
28/08/2018	National Australia Bank Limited		4,738	35,487.62	Ordinary	4,738
28/08/2018	National Australia Bank Limited		855	6,403.95	Ordinary	855
28/08/2018	National Australia Bank Limited		2,887	21,565.89	Ordinary	2,887
29/08/2018	National Australia Bank Limited		1,422	10,679.22	Ordinary	1,422
29/08/2018	National Australia Bank Limited		5,546	41,705.92	Ordinary	5,546
29/08/2018	National Australia Bank Limited		1,400	10,514.00	Ordinary	1,400
29/08/2018	National Australia Bank Limited		3,302	24,566.88	Ordinary	3,302
30/08/2018	National Australia Bank Limited		174	1,264.98	Ordinary	174
30/08/2018	National Australia Bank Limited		126	916.02	Ordinary	126
30/08/2018	National Australia Bank Limited		1	7.28	Ordinary	1
30/08/2018	National Australia Bank Limited		13,225	96,410.25	Ordinary	13,225
4/09/2018	National Australia Bank Limited		8,945	63,241.15	Ordinary	8,945
5/09/2018	National Australia Bank Limited		6,819	47,119.29	Ordinary	6,819
21/09/2018	National Australia Bank Limited		6,533	44,359.07	Ordinary	6,533
4/10/2018	National Australia Bank Limited		865	5,916.60	Ordinary	865
9/10/2018	National Australia Bank Limited		7,335	48,264.30	Ordinary	7,335
16/10/2018	National Australia Bank Limited		46,372	292,607.32	Ordinary	46,372
27/08/2018	National Australia Bank Limited		200	1,476.00	Ordinary	200
27/08/2018	National Australia Bank Limited		9,584	71,592.48	Ordinary	9,584
27/08/2018	National Australia Bank Limited		11,477	86,077.50	Ordinary	11,477
27/08/2018	National Australia Bank Limited		10,749	79,650.09	Ordinary	10,749
27/08/2018	National Australia Bank Limited		8,756	65,494.88	Ordinary	8,756
28/08/2018	National Australia Bank Limited		6,652	49,956.52	Ordinary	6,652
28/08/2018	National Australia Bank Limited		521	3,871.03	Ordinary	521

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28/08/2018	National Australia Bank Limited	6,401	47,815.47	Ordinary	6,401
28/08/2018	National Australia Bank Limited	1,897	14,208.53	Ordinary	1,897
28/08/2018	National Australia Bank Limited	10,507	78,697.43	Ordinary	10,507
29/08/2018	National Australia Bank Limited	7,324	54,490.56	Ordinary	7,324
29/08/2018	National Australia Bank Limited	3,106	23,326.06	Ordinary	3,106
29/08/2018	National Australia Bank Limited	12,301	92,503.52	Ordinary	12,301
29/08/2018	National Australia Bank Limited	3,153	23,679.03	Ordinary	3,153
30/08/2018	National Australia Bank Limited	382	2,777.14	Ordinary	382
30/08/2018	National Australia Bank Limited	2	14.56	Ordinary	2
30/08/2018	National Australia Bank Limited	29,013	211,504.77	Ordinary	29,013
30/08/2018	National Australia Bank Limited	276	2,006.52	Ordinary	276
4/09/2018	National Australia Bank Limited	19,630	138,784.10	Ordinary	19,630
5/09/2018	National Australia Bank Limited	14,973	103,463.43	Ordinary	14,973
21/09/2018	National Australia Bank Limited	5,024	34,112.96	Ordinary	5,024
4/10/2018	National Australia Bank Limited	1,970	13,474.80	Ordinary	1,970
9/10/2018	National Australia Bank Limited	15,485	101,891.30	Ordinary	15,485
	Total	311,545	2,213,383.81		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes
27/08/2018	State Street Australia Limited	Buy	19,995	149,962.50	Ordinary	19,995
27/08/2018	State Street Australia Limited	Buy	16,695	124,711.65	Ordinary	16,695
27/08/2018	State Street Australia Limited	Buy	348	2,568.24	Ordinary	348
27/08/2018	State Street Australia Limited	Buy	15,253	114,092.44	Ordinary	15,253
27/08/2018	State Street Australia Limited	Buy	18,726	138,759.66	Ordinary	18,726
28/08/2018	State Street Australia Limited	Buy	3,305	24,754.45	Ordinary	3,305
28/08/2018	State Street Australia Limited	Buy	11,151	83,297.97	Ordinary	11,151
28/08/2018	State Street Australia Limited	Buy	18,304	137,096.96	Ordinary	18,304
28/08/2018	State Street Australia Limited	Buy	907	6,739.01	Ordinary	907
28/08/2018	State Street Australia Limited	Buy	11,587	87,018.37	Ordinary	11,587
29/08/2018	State Street Australia Limited	Buy	5,492	41,244.92	Ordinary	5,492
29/08/2018	State Street Australia Limited	Buy	21,422	161,093.44	Ordinary	21,422
29/08/2018	State Street Australia Limited	Buy	12,756	94,904.64	Ordinary	12,756
29/08/2018	State Street Australia Limited	Buy	5,409	40,621.59	Ordinary	5,409
30/08/2018	State Street Australia Limited	Buy	51,097	372,497.13	Ordinary	51,097
30/08/2018	State Street Australia Limited	Buy	673	4,892.71	Ordinary	673
30/08/2018	State Street Australia Limited	Buy	4	29.12	Ordinary	4
30/08/2018	State Street Australia Limited	Buy	485	3,525.95	Ordinary	485
4/09/2018	State Street Australia Limited	Buy	34,563	244,360.41	Ordinary	34,563
5/09/2018	State Street Australia Limited	Buy	26,338	181,995.58	Ordinary	26,338
21/09/2018	State Street Australia Limited	Buy	25,241	171,386.39	Ordinary	25,241
9/10/2018	State Street Australia Limited	Buy	31,682	208,467.56	Ordinary	31,682
24/08/2018	State Street Australia Limited	Buy	34,505	269,139.00	Ordinary	34,505
27/08/2018	State Street Australia Limited	Buy	35,287	263,241.02	Ordinary	35,287
27/08/2018	State Street Australia Limited	Buy	716	5,284.08	Ordinary	716
27/08/2018	State Street Australia Limited	Buy	31,331	234,355.88	Ordinary	31,331
27/08/2018	State Street Australia Limited	Buy	41,072	308,040.00	Ordinary	41,072
27/08/2018	State Street Australia Limited	Buy	38,465	285,025.65	Ordinary	38,465

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27/08/2018	State Street Australia Limited	Buy	34,294	256,176.18	Ordinary	34,294
28/08/2018	State Street Australia Limited	Buy	37,597	281,601.53	Ordinary	37,597
28/08/2018	State Street Australia Limited	Buy	22,907	171,115.29	Ordinary	22,907
28/08/2018	State Street Australia Limited	Buy	23,802	178,753.02	Ordinary	23,802
28/08/2018	State Street Australia Limited	Buy	6,788	50,842.12	Ordinary	6,788
28/08/2018	State Street Australia Limited	Buy	1,864	13,849.52	Ordinary	1,864
29/08/2018	State Street Australia Limited	Buy	13,420	100,784.20	Ordinary	13,420
29/08/2018	State Street Australia Limited	Buy	52,347	393,649.44	Ordinary	52,347
29/08/2018	State Street Australia Limited	Buy	13,219	99,274.69	Ordinary	13,219
29/08/2018	State Street Australia Limited	Buy	31,170	231,904.80	Ordinary	31,170
30/08/2018	State Street Australia Limited	Buy	14	101.92	Ordinary	14
30/08/2018	State Street Australia Limited	Buy	1,674	12,169.98	Ordinary	1,674
30/08/2018	State Street Australia Limited	Buy	176,208	1,284,556.32	Ordinary	176,208
30/08/2018	State Street Australia Limited	Buy	2,322	16,880.94	Ordinary	2,322
12/09/2018	State Street Australia Limited	Buy	43,532	287,311.20	Ordinary	43,532
14/09/2018	State Street Australia Limited	Buy	56,858	380,948.60	Ordinary	56,858
14/09/2018	State Street Australia Limited	Buy	30,971	208,744.54	Ordinary	30,971
17/09/2018	State Street Australia Limited	Buy	26,610	178,819.20	Ordinary	26,610
26/09/2018	State Street Australia Limited	_	27,792	196,489.44	Ordinary	27,792
26/09/2018	State Street Australia Limited	Buy	54,996	·	,	
		Buy	·	387,721.80	Ordinary	54,996
27/09/2018	State Street Australia Limited	Buy	308	2,177.56	Ordinary	308
27/09/2018	State Street Australia Limited	Buy	993	7,149.60	Ordinary	993
28/09/2018	State Street Australia Limited	Buy	44,304	315,887.52	Ordinary	44,304
28/09/2018	State Street Australia Limited	Buy	36,210	259,263.60	Ordinary	36,210
28/09/2018	State Street Australia Limited	Buy	3,838	27,364.94	Ordinary	3,838
25/10/2018	State Street Australia Limited	Buy	119,979	733,071.69	Ordinary	119,979
27/08/2018	State Street Australia Limited	Buy	7,509	56,167.32	Ordinary	7,509
27/08/2018	State Street Australia Limited	Buy	8,219	61,395.93	Ordinary	8,219
27/08/2018	State Street Australia Limited	Buy	172	1,269.36	Ordinary	172
27/08/2018	State Street Australia Limited	Buy	9,219	68,312.79	Ordinary	9,219
27/08/2018	State Street Australia Limited	Buy	9,844	73,830.00	Ordinary	9,844
28/08/2018	State Street Australia Limited	Buy	447	3,321.21	Ordinary	447
28/08/2018	State Street Australia Limited	Buy	9,011	67,492.39	Ordinary	9,011
28/08/2018	State Street Australia Limited	Buy	1,627	12,186.23	Ordinary	1,627
28/08/2018	State Street Australia Limited	Buy	5,705	42,844.55	Ordinary	5,705
28/08/2018	State Street Australia Limited	Buy	5,490	41,010.30	Ordinary	5,490
29/08/2018	State Street Australia Limited	Buy	6,280	46,723.20	Ordinary	6,280
29/08/2018	State Street Australia Limited	Buy	2,704	20,307.04	Ordinary	2,704
29/08/2018	State Street Australia Limited	Buy	10,545	79,298.40	Ordinary	10,545
29/08/2018	State Street Australia Limited	Buy	2,663	19,999.13	Ordinary	2,663
30/08/2018	State Street Australia Limited	Buy	25,156	183,387.24	Ordinary	25,156
30/08/2018	State Street Australia Limited	Buy	239	1,737.53	Ordinary	239
30/08/2018	State Street Australia Limited	Buy	2	14.56	Ordinary	2
30/08/2018	State Street Australia Limited	Buy	331	2,406.37	Ordinary	331
4/09/2018	State Street Australia Limited	Buy	17,016	120,303.12	Ordinary	17,016
5/09/2018	State Street Australia Limited	Buy	12,968	89,608.88	Ordinary	12,968
21/09/2018	State Street Australia Limited	Buy	12,426	84,372.54	Ordinary	12,426
9/10/2018	State Street Australia Limited	Buy	15,597	102,628.26	Ordinary	15,597
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24/08/2	2018	State Street Australia Limited	Buy	17,1	47 133,746.60	Ordinary	17,147
27/08/2	2018	State Street Australia Limited	Buy	19,1	35 141,790.35	Ordinary	19,135
27/08/2	2018	State Street Australia Limited	Buy	17,0	60 127,438.20	Ordinary	17,060
27/08/2	2018	State Street Australia Limited	Buy	20,4	31 153,232.50	Ordinary	20,431
27/08/2	2018	State Street Australia Limited	Buy	15,5	86 116,583.28	Ordinary	15,586
27/08/2	2018	State Street Australia Limited	Buy	356	2,627.28	Ordinary	356
27/08/2	2018	State Street Australia Limited	Buy	17,5	45 130,885.70	Ordinary	17,545
28/08/2	2018	State Street Australia Limited	Buy	18,7	03 140,085.47	Ordinary	18,703
28/08/2	2018	State Street Australia Limited	Buy	11,8	40 88,918.40	Ordinary	11,840
28/08/2	2018	State Street Australia Limited	Buy	927	6,887.61	Ordinary	927
28/08/2	2018	State Street Australia Limited	Buy	11,3	95 85,120.65	Ordinary	11,395
28/08/2	2018	State Street Australia Limited	Buy	3,37	7 25,293.73	Ordinary	3,377
29/08/2	2018	State Street Australia Limited	Buy	6,67	7 50,144.27	Ordinary	6,677
29/08/2	2018	State Street Australia Limited	Buy	15,5	08 115,379.52	Ordinary	15,508
29/08/2	2018	State Street Australia Limited	Buy	26,0	45 195,858.40	Ordinary	26,045
29/08/2	2018	State Street Australia Limited	Buy	6,57	7 49,393.27	Ordinary	6,577
30/08/2	2018	State Street Australia Limited	Buy	7	50.96	Ordinary	7
30/08/2	2018	State Street Australia Limited	Buy	833	6,055.91	Ordinary	833
30/08/2	2018	State Street Australia Limited	Buy	1,15	5 8,396.85	Ordinary	1,155
30/08/2	2018	State Street Australia Limited	Buy	87,6	50 638,968.50	Ordinary	87,650
12/09/2	2018	State Street Australia Limited	Buy	21,6	58 142,942.80	Ordinary	21,658
14/09/2	2018	State Street Australia Limited	Buy	28,2	86 189,516.20	Ordinary	28,286
14/09/2	2018	State Street Australia Limited	Buy	15,4	08 103,849.92	Ordinary	15,408
17/09/2	2018	State Street Australia Limited	Buy	13,2	39 88,966.08	Ordinary	13,239
26/09/2	2018	State Street Australia Limited	Buy	13,8	18 97,693.26	Ordinary	13,818
26/09/2	2018	State Street Australia Limited	Buy	27,3	42 192,761.10	Ordinary	27,342
27/09/2	2018	State Street Australia Limited	Buy	153	1,081.71	Ordinary	153
27/09/2	2018	State Street Australia Limited	Buy	494	3,556.80	Ordinary	494
28/09/2	2018	State Street Australia Limited	Buy	1,90	9 13,611.17	Ordinary	1,909
28/09/2	2018	State Street Australia Limited	Buy	18,0	12 128,965.92	Ordinary	18,012
28/09/2	2018	State Street Australia Limited	Buy	22,0	39 157,138.07	Ordinary	22,039
25/10/2	2018	State Street Australia Limited	Buy	59,6	94 364,730.34	Ordinary	59,694
		Total		59,6	94 14,716,003	.13	

Pendal Institutional Services Limited Total 3,149,147 36,952,170.06