

Pendal Group Limited

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

ABN 28 126 385 822

PENDAL

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

12 November 2018

Dear Sir/Madam

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

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Collins Food Limited (CKF).

Yours faithfully,



Joanne Hawkins  
Group Company Secretary

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme COLLINS FOODS LIMITED (CKF)

ACN/ARSN ACN 151 420 781

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

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

There was a change in the interests of the substantial holder on 08/11/2018

The previous notice was given to the company on 17/11/2017

The previous notice was dated 15/11/2017

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	7,639,366	6.56%	5,893,422	5.06%

#### 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
08/11/2018	PDL & its Associates, Pental Fund Services Limited, Pental Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Pendal Fund Services Limited *	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Pendal Fund Services Limited is the trustee or responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	3,307,356 Ordinary	3,307,356
Pendal Institutional Limited	Australia and New Zealand Banking Group  HSBC Custody Nominees (Australia) Limited.  State Street Australia Limited	Australia and New Zealand Banking Group  HSBC Custody Nominees (Australia) Limited.  State Street Australia Limited	Pendal Institutional Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares..	2,586,066 Ordinary	2,586,066

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

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
COLLINS FOODS LIMITED (CKF)	The Company Secretary, COLLINS FOODS LIMITED (CKF) Level 3, 485 Kingsford Smith Dr Hamilton QLD 4007  Tel No: 07 3352 0800

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here \_\_\_\_\_ Date 12/11/2018

For personal use only

## DIRECTIONS

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

**ANNEXURE A**

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

Joanne Hawkins – Company Secretary, Pandal Group Limited - 12/11/2018

**TRANSACTION HISTORY**

Sales & Purchases for the period : 16/11/2017 to 08/11/2018

SECURITY: CKF

**Pandal Fund Services Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-27,785	-164,487.20	Ordinary	27,785
24/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-41,581	-246,159.52	Ordinary	41,581
24/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-98,624	-583,854.08	Ordinary	98,624
27/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-86,102	-516,612.00	Ordinary	86,102
29/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,246	-24,924.02	Ordinary	4,246
29/11/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-22,821	-132,361.80	Ordinary	22,821
15/12/2017	HSBC Custody Nominees (Australia) Limited.	Buy	98,217	510,728.40	Ordinary	98,217
18/12/2017	HSBC Custody Nominees (Australia) Limited.	Buy	228,589	1,190,948.69	Ordinary	228,589
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Buy	12,069	63,362.25	Ordinary	12,069
20/12/2017	HSBC Custody Nominees (Australia) Limited.	Buy	142,149	746,282.25	Ordinary	142,149
21/12/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,696	8,937.92	Ordinary	1,696
11/01/2018	HSBC Custody Nominees (Australia) Limited.	Buy	38,615	203,501.05	Ordinary	38,615
12/01/2018	HSBC Custody Nominees (Australia) Limited.	Buy	11,872	62,446.72	Ordinary	11,872
15/01/2018	HSBC Custody Nominees (Australia) Limited.	Buy	4,363	22,949.38	Ordinary	4,363
16/01/2018	HSBC Custody Nominees (Australia) Limited.	Buy	101,951	534,223.24	Ordinary	101,951
31/01/2018	HSBC Custody Nominees (Australia) Limited.	Buy	5,883	31,062.24	Ordinary	5,883
13/02/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-50,046	-264,743.34	Ordinary	50,046
13/02/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-260,700	-1,379,103.00	Ordinary	260,700
13/02/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-9,198	-48,657.42	Ordinary	9,198
13/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-37,177	-200,384.03	Ordinary	37,177
13/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-11,079	-59,715.81	Ordinary	11,079
4/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-30,989	-199,569.16	Ordinary	30,989
5/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-42,227	-270,675.07	Ordinary	42,227
5/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-16,317	-105,081.48	Ordinary	16,317
16/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-30,872	-206,842.40	Ordinary	30,872
18/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-67,330	-450,437.70	Ordinary	67,330
19/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-16,834	-112,619.46	Ordinary	16,834

23/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-24,180	-154,752.00	Ordinary	24,180
23/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-32,398	-207,347.20	Ordinary	32,398
23/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-50,414	-326,178.58	Ordinary	50,414
24/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,693	-42,701.34	Ordinary	6,693
24/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,521	-41,603.98	Ordinary	6,521
25/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-51,240	-324,349.20	Ordinary	51,240
25/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-15,702	-99,393.66	Ordinary	15,702
25/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-1,935	-12,248.55	Ordinary	1,935
26/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-11,589	-73,590.15	Ordinary	11,589
26/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-4,473	-28,403.55	Ordinary	4,473
29/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-2,546	-16,014.34	Ordinary	2,546
29/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-55,592	-349,673.68	Ordinary	55,592
30/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-3,236	-20,386.80	Ordinary	3,236
30/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-29,310	-184,653.00	Ordinary	29,310
30/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-29,431	-185,415.30	Ordinary	29,431
30/10/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-4,542	-28,614.60	Ordinary	4,542
2/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-2,814	-19,107.06	Ordinary	2,814
5/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-22,967	-154,338.24	Ordinary	22,967
5/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-38,547	-259,035.84	Ordinary	38,547
5/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-12,959	-87,084.48	Ordinary	12,959
5/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-38,413	-258,135.36	Ordinary	38,413
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-16,044	-113,270.64	Ordinary	16,044
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-1,739	-12,277.34	Ordinary	1,739
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-11,711	-82,679.66	Ordinary	11,711
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-16,404	-115,812.24	Ordinary	16,404
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-307	-2,167.42	Ordinary	307
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-38,910	-274,704.60	Ordinary	38,910
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-27,508	-194,206.48	Ordinary	27,508
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-50,415	-355,929.90	Ordinary	50,415
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-24,944	-176,104.64	Ordinary	24,944
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-119,689	-845,004.34	Ordinary	119,689
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-12,694	-89,619.64	Ordinary	12,694
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-13,946	-98,458.76	Ordinary	13,946
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-5,619	-39,670.14	Ordinary	5,619
<b>Total</b>			<b>-993,956</b>	<b>-6,864,718.06</b>		

**Pendal Fund Services Limited**

**-993,956**

**-6,864,718.06**

## Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/11/2017	Australia and New Zealand Banking Group	Sell	-2,146	-12,704.32	Ordinary	2,146
24/11/2017	Australia and New Zealand Banking Group	Sell	-5,059	-29,949.28	Ordinary	5,059
27/11/2017	Australia and New Zealand Banking Group	Sell	-3,107	-18,642.00	Ordinary	3,107
29/11/2017	Australia and New Zealand Banking Group	Sell	-1,456	-8,444.80	Ordinary	1,456
29/11/2017	Australia and New Zealand Banking Group	Sell	-271	-1,590.77	Ordinary	271
15/12/2017	Australia and New Zealand Banking Group	Buy	5,340	27,768.00	Ordinary	5,340
18/12/2017	Australia and New Zealand Banking Group	Buy	8,245	42,956.45	Ordinary	8,245
19/12/2017	Australia and New Zealand Banking Group	Buy	435	2,283.75	Ordinary	435
20/12/2017	Australia and New Zealand Banking Group	Buy	5,127	26,916.75	Ordinary	5,127
21/12/2017	Australia and New Zealand Banking Group	Buy	61	321.47	Ordinary	61
11/01/2018	Australia and New Zealand Banking Group	Buy	1,495	7,878.65	Ordinary	1,495
12/01/2018	Australia and New Zealand Banking Group	Buy	460	2,419.60	Ordinary	460
15/01/2018	Australia and New Zealand Banking Group	Buy	153	804.78	Ordinary	153
16/01/2018	Australia and New Zealand Banking Group	Buy	3,582	18,769.68	Ordinary	3,582
31/01/2018	Australia and New Zealand Banking Group	Sell	-1,769	-9,340.32	Ordinary	1,769
31/01/2018	Australia and New Zealand Banking Group	Sell	-66	-348.48	Ordinary	66
31/01/2018	Australia and New Zealand Banking Group	Sell	-1,519	-8,020.32	Ordinary	1,519
31/01/2018	Australia and New Zealand Banking Group	Sell	-240	-1,267.20	Ordinary	240
31/01/2018	Australia and New Zealand Banking Group	Sell	-211	-1,114.08	Ordinary	211
31/01/2018	Australia and New Zealand Banking Group	Sell	-1,276	-6,737.28	Ordinary	1,276
31/01/2018	Australia and New Zealand Banking Group	Sell	-1,900	-10,032.00	Ordinary	1,900
31/01/2018	Australia and New Zealand Banking Group	Sell	-2,011	-10,618.08	Ordinary	2,011
31/01/2018	Australia and New Zealand Banking Group	Sell	-10,319	-54,484.32	Ordinary	10,319
31/01/2018	Australia and New Zealand Banking Group	Sell	-1,002	-5,290.56	Ordinary	1,002
31/01/2018	Australia and New Zealand Banking Group	Sell	-933	-4,926.24	Ordinary	933
31/01/2018	Australia and New Zealand Banking Group	Sell	-859	-4,535.52	Ordinary	859
13/02/2018	Australia and New Zealand Banking Group	Sell	-509	-2,692.61	Ordinary	509
13/02/2018	Australia and New Zealand Banking Group	Sell	-1,361	-7,199.69	Ordinary	1,361
13/02/2018	Australia and New Zealand Banking Group	Sell	-795	-4,205.55	Ordinary	795
13/02/2018	Australia and New Zealand Banking Group	Sell	-1,569	-8,300.01	Ordinary	1,569
13/02/2018	Australia and New Zealand Banking Group	Sell	-630	-3,332.70	Ordinary	630
13/02/2018	Australia and New Zealand Banking Group	Sell	-1,508	-7,977.32	Ordinary	1,508
13/02/2018	Australia and New Zealand Banking Group	Sell	-979	-5,178.91	Ordinary	979



13/02/2018	Australia and New Zealand Banking Group	Sell	-871	-4,607.59	Ordinary	871
21/03/2018	Australia and New Zealand Banking Group	Sell	-190	-976.60	Ordinary	190
21/03/2018	Australia and New Zealand Banking Group	Sell	-204	-1,048.56	Ordinary	204
21/03/2018	Australia and New Zealand Banking Group	Sell	-913	-4,692.82	Ordinary	913
21/03/2018	Australia and New Zealand Banking Group	Sell	-2,137	-10,984.18	Ordinary	2,137
21/03/2018	Australia and New Zealand Banking Group	Sell	-58	-298.12	Ordinary	58
21/03/2018	Australia and New Zealand Banking Group	Sell	-463	-2,379.82	Ordinary	463
21/03/2018	Australia and New Zealand Banking Group	Sell	-421	-2,163.94	Ordinary	421
21/03/2018	Australia and New Zealand Banking Group	Sell	-10	-51.40	Ordinary	10
21/03/2018	Australia and New Zealand Banking Group	Sell	-869	-4,466.66	Ordinary	869
21/03/2018	Australia and New Zealand Banking Group	Sell	-879	-4,518.06	Ordinary	879
21/03/2018	Australia and New Zealand Banking Group	Sell	-690	-3,546.60	Ordinary	690
21/03/2018	Australia and New Zealand Banking Group	Sell	-2,910	-14,957.40	Ordinary	2,910
21/03/2018	Australia and New Zealand Banking Group	Sell	-1,318	-6,774.52	Ordinary	1,318
20/06/2018	Australia and New Zealand Banking Group	Buy	2,674	14,840.70	Ordinary	2,674
11/07/2018	Australia and New Zealand Banking Group	Buy	3,000	15,720.00	Ordinary	3,000
11/09/2018	Australia and New Zealand Banking Group	Buy	7,663	42,682.91	Ordinary	7,663
4/10/2018	Australia and New Zealand Banking Group	Sell	-571	-3,677.24	Ordinary	571
4/10/2018	Australia and New Zealand Banking Group	Sell	-27	-173.88	Ordinary	27
4/10/2018	Australia and New Zealand Banking Group	Sell	-24	-154.56	Ordinary	24
4/10/2018	Australia and New Zealand Banking Group	Sell	-1,541	-9,924.04	Ordinary	1,541
4/10/2018	Australia and New Zealand Banking Group	Sell	-310	-1,996.40	Ordinary	310
4/10/2018	Australia and New Zealand Banking Group	Sell	-7,627	-49,117.88	Ordinary	7,627
4/10/2018	Australia and New Zealand Banking Group	Sell	-713	-4,591.72	Ordinary	713
4/10/2018	Australia and New Zealand Banking Group	Sell	-481	-3,097.64	Ordinary	481
4/10/2018	Australia and New Zealand Banking Group	Sell	-586	-3,773.84	Ordinary	586
4/10/2018	Australia and New Zealand Banking Group	Sell	-1,287	-8,288.28	Ordinary	1,287
5/10/2018	Australia and New Zealand Banking Group	Sell	-2,484	-15,996.96	Ordinary	2,484
5/10/2018	Australia and New Zealand Banking Group	Sell	-6,427	-41,197.07	Ordinary	6,427
24/10/2018	Australia and New Zealand Banking Group	Sell	-357	-2,277.66	Ordinary	357
25/10/2018	Australia and New Zealand Banking Group	Sell	-1,860	-11,773.80	Ordinary	1,860
26/10/2018	Australia and New Zealand Banking Group	Sell	-434	-2,755.90	Ordinary	434
29/10/2018	Australia and New Zealand Banking Group	Sell	-1,570	-9,875.30	Ordinary	1,570
30/10/2018	Australia and New Zealand Banking Group	Sell	-1,796	-11,314.80	Ordinary	1,796
2/11/2018	Australia and New Zealand Banking Group	Sell	-93	-631.47	Ordinary	93
5/11/2018	Australia and New Zealand Banking Group	Sell	-1,697	-11,403.84	Ordinary	1,697
5/11/2018	Australia and New Zealand Banking Group	Sell	-2,040	-13,708.80	Ordinary	2,040
8/11/2018	Australia and New Zealand Banking Group	Sell	-2,266	-15,997.96	Ordinary	2,266

8/11/2018	Australia and New Zealand Banking Group	Sell	-898	-6,339.88	Ordinary	898
8/11/2018	Australia and New Zealand Banking Group	Sell	-2,056	-14,515.36	Ordinary	2,056
8/11/2018	Australia and New Zealand Banking Group	Sell	-3,752	-26,489.12	Ordinary	3,752
8/11/2018	Australia and New Zealand Banking Group	Sell	-810	-5,718.60	Ordinary	810
	<b>Total</b>		<b>-56,900</b>	<b>-359,827.89</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/11/2017	HSBC Custody Nominees (Australia) Limited	Sell	-5,242	-31,032.64	Ordinary	8/05/1914
24/11/2017	HSBC Custody Nominees (Australia) Limited	Sell	-23,200	-137,344.00	Ordinary	8/07/1963
27/11/2017	HSBC Custody Nominees (Australia) Limited	Sell	-14,248	-85,488.00	Ordinary	3/01/1939
29/11/2017	HSBC Custody Nominees (Australia) Limited	Sell	-5,166	-29,962.80	Ordinary	21/02/1914
29/11/2017	HSBC Custody Nominees (Australia) Limited	Sell	-961	-5,641.07	Ordinary	18/08/1902
15/12/2017	HSBC Custody Nominees (Australia) Limited	Buy	13,919	72,378.80	Ordinary	8/02/1938
18/12/2017	HSBC Custody Nominees (Australia) Limited	Buy	37,606	195,927.26	Ordinary	16/12/2002
19/12/2017	HSBC Custody Nominees (Australia) Limited	Buy	1,985	10,421.25	Ordinary	7/06/1905
20/12/2017	HSBC Custody Nominees (Australia) Limited	Buy	23,386	122,776.50	Ordinary	10/01/1964
21/12/2017	HSBC Custody Nominees (Australia) Limited	Buy	279	1,470.33	Ordinary	5/10/1900
11/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	6,225	32,805.75	Ordinary	15/01/1917
12/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,914	10,067.64	Ordinary	28/03/1905
15/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	723	3,802.98	Ordinary	23/12/1901
16/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	16,890	88,503.60	Ordinary	29/03/1946
13/02/2018	HSBC Custody Nominees (Australia) Limited	Sell	-4,644	-24,566.76	Ordinary	17/09/1912
13/02/2018	HSBC Custody Nominees (Australia) Limited	Sell	-7,979	-42,208.91	Ordinary	4/11/1921
13/02/2018	HSBC Custody Nominees (Australia) Limited	Sell	-8,615	-45,573.35	Ordinary	2/08/1923
13/02/2018	HSBC Custody Nominees (Australia) Limited	Sell	-27,227	-144,030.83	Ordinary	17/07/1974
13/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-12,293	-66,259.27	Ordinary	27/08/1933
29/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-25,041	-139,728.78	Ordinary	22/07/1968
4/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-4,692	-30,216.48	Ordinary	4/11/1912
4/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,207	-7,773.08	Ordinary	21/04/1903
4/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-7,880	-50,747.20	Ordinary	28/07/1921
4/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-6,696	-43,122.24	Ordinary	1/05/1918
4/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-5,112	-32,921.28	Ordinary	29/12/1913
4/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-333	-2,144.52	Ordinary	28/11/1900
4/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-9,966	-64,181.04	Ordinary	14/04/1927
5/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-4,079	-26,268.76	Ordinary	2/03/1911
5/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-4,426	-28,370.66	Ordinary	12/02/1912
5/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-5,059	-32,428.19	Ordinary	6/11/1913
5/10/2018	HSBC Custody Nominees (Australia)	Sell	-5,001	-32,056.41	Ordinary	9/09/1913

	Limited					
5/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-5,039	-32,299.99	Ordinary	17/10/1913
5/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3,465	-22,314.60	Ordinary	26/06/1909
18/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-365	-2,441.85	Ordinary	30/12/1900
18/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,220	-14,851.80	Ordinary	28/01/1906
18/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,503	-16,745.07	Ordinary	7/11/1906
19/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,272	-8,509.68	Ordinary	25/06/1903
23/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,749	-17,593.60	Ordinary	11/07/1907
23/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-899	-5,753.60	Ordinary	17/06/1902
23/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3,406	-22,036.82	Ordinary	28/04/1909
23/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-174	-1,113.60	Ordinary	22/06/1900
24/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,003	-12,779.14	Ordinary	25/06/1905
25/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-8,343	-52,811.19	Ordinary	3/11/1922
25/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,098	-13,280.34	Ordinary	28/09/1905
26/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,435	-15,462.25	Ordinary	31/08/1906
29/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-8,813	-55,433.77	Ordinary	16/02/1924
30/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-4,727	-29,780.10	Ordinary	9/12/1912
30/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-222	-1,398.60	Ordinary	9/08/1900
30/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,636	-16,606.80	Ordinary	20/03/1907
30/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-53	-333.90	Ordinary	22/02/1900
30/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,184	-7,459.20	Ordinary	29/03/1903
30/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-299	-1,883.70	Ordinary	25/10/1900
30/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-961	-6,054.30	Ordinary	18/08/1902
2/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-452	-3,069.08	Ordinary	27/03/1901
5/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,397	-16,107.84	Ordinary	24/07/1906
5/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-546	-3,669.12	Ordinary	29/06/1901
5/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-6,653	-44,708.16	Ordinary	19/03/1918
5/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-8,538	-57,375.36	Ordinary	17/05/1923
8/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-35,381	-249,789.86	Ordinary	12/11/1996
8/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,863	-20,212.78	Ordinary	2/11/1907
8/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,249	-15,877.94	Ordinary	26/02/1906
8/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-4,921	-34,742.26	Ordinary	21/06/1913
8/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,409	-17,007.54	Ordinary	5/08/1906
8/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-137	-967.22	Ordinary	16/05/1900
8/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3,309	-23,361.54	Ordinary	21/01/1909
8/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-442	-3,120.52	Ordinary	17/03/1901
	<b>Total</b>		<b>-212,303</b>	<b>-1,410,865.28</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/11/2017	State Street Australia Limited	Sell	-8,495	-50,290.40	Ordinary	8,495
23/11/2017	State Street Australia Limited	Sell	-4,210	-24,923.20	Ordinary	4,210
24/11/2017	State Street Australia Limited	Sell	-38,328	-226,901.76	Ordinary	38,328
24/11/2017	State Street Australia Limited	Sell	-14,660	-86,787.20	Ordinary	14,660
24/11/2017	State Street Australia Limited	Sell	-20,732	-122,733.44	Ordinary	20,732
24/11/2017	State Street Australia Limited	Sell	-5,628	-33,317.76	Ordinary	5,628
24/11/2017	State Street Australia Limited	Buy	15,988	94,743.29	Ordinary	15,988
24/11/2017	State Street Australia Limited	Buy	17,164	101,712.15	Ordinary	17,164
24/11/2017	State Street Australia Limited	Buy	46,911	277,989.89	Ordinary	46,911
24/11/2017	State Street Australia Limited	Sell	-46,911	277,989.89	Ordinary	46,911
24/11/2017	State Street Australia Limited	Sell	-25,146	149,012.68	Ordinary	25,146
27/11/2017	State Street Australia Limited	Sell	-25,021	-150,126.00	Ordinary	25,021
27/11/2017	State Street Australia Limited	Sell	-7,521	-45,126.00	Ordinary	7,521
27/11/2017	State Street Australia Limited	Sell	-10,776	-64,656.00	Ordinary	10,776
27/11/2017	State Street Australia Limited	Sell	-5,413	-32,478.00	Ordinary	5,413
29/11/2017	State Street Australia Limited	Sell	-1,871	-10,982.77	Ordinary	1,871
29/11/2017	State Street Australia Limited	Sell	-10,054	-58,313.20	Ordinary	10,054
29/11/2017	State Street Australia Limited	Sell	-931	-5,464.97	Ordinary	931
29/11/2017	State Street Australia Limited	Sell	-5,001	-29,005.80	Ordinary	5,001
4/12/2017	State Street Australia Limited	Buy	1	5.95	Ordinary	1
15/12/2017	State Street Australia Limited	Buy	38,484	200,116.80	Ordinary	38,484
15/12/2017	State Street Australia Limited	Buy	19,140	99,528.00	Ordinary	19,140
18/12/2017	State Street Australia Limited	Buy	86,373	450,003.33	Ordinary	86,373
18/12/2017	State Street Australia Limited	Buy	42,968	223,863.28	Ordinary	42,968
19/12/2017	State Street Australia Limited	Buy	4,560	23,940.00	Ordinary	4,560
19/12/2017	State Street Australia Limited	Buy	2,268	11,907.00	Ordinary	2,268
20/12/2017	State Street Australia Limited	Buy	53,712	281,988.00	Ordinary	53,712
20/12/2017	State Street Australia Limited	Buy	26,720	140,280.00	Ordinary	26,720
21/12/2017	State Street Australia Limited	Buy	641	3,378.07	Ordinary	641
21/12/2017	State Street Australia Limited	Buy	319	1,681.13	Ordinary	319
11/01/2018	State Street Australia Limited	Buy	14,669	77,305.63	Ordinary	14,669
11/01/2018	State Street Australia Limited	Buy	7,297	38,455.19	Ordinary	7,297
12/01/2018	State Street Australia Limited	Buy	4,510	23,722.60	Ordinary	4,510
12/01/2018	State Street Australia Limited	Buy	2,243	11,798.18	Ordinary	2,243
15/01/2018	State Street Australia Limited	Buy	1,646	8,657.96	Ordinary	1,646
15/01/2018	State Street Australia Limited	Buy	819	4,307.94	Ordinary	819
16/01/2018	State Street Australia Limited	Buy	38,449	201,472.76	Ordinary	38,449
16/01/2018	State Street Australia Limited	Buy	19,128	100,230.72	Ordinary	19,128
31/01/2018	State Street Australia Limited	Buy	10,836	57,214.08	Ordinary	10,836
31/01/2018	State Street Australia Limited	Buy	5,386	28,438.08	Ordinary	5,386
13/02/2018	State Street Australia Limited	Sell	-99,075	-524,106.75	Ordinary	99,075
13/02/2018	State Street Australia Limited	Sell	-49,294	-260,765.26	Ordinary	49,294
22/02/2018	State Street Australia Limited	Buy	20,928	109,154.17	Ordinary	20,928
22/02/2018	State Street Australia Limited	Buy	1,120	5,841.58	Ordinary	1,120
22/02/2018	State Street Australia Limited	Buy	20,928	109,154.17	Ordinary	20,928
22/02/2018	State Street Australia Limited	Buy	20,928	109,154.17	Ordinary	20,928
22/02/2018	State Street Australia Limited	Buy	20,928	109,154.17	Ordinary	20,928

22/02/2018	State Street Australia Limited	Buy	20,928	109,154.17	Ordinary	20,928
22/02/2018	State Street Australia Limited	Sell	-20,928	109,154.17	Ordinary	20,928
22/02/2018	State Street Australia Limited	Sell	-11,472	59,834.51	Ordinary	11,472
22/02/2018	State Street Australia Limited	Sell	-20,928	109,154.17	Ordinary	20,928
22/02/2018	State Street Australia Limited	Sell	-20,928	109,154.17	Ordinary	20,928
22/02/2018	State Street Australia Limited	Sell	-20,928	109,154.17	Ordinary	20,928
2/03/2018	State Street Australia Limited	Buy	1	5.24	Ordinary	1
5/03/2018	State Street Australia Limited	Buy	1	5.24	Ordinary	1
21/05/2018	State Street Australia Limited	Buy	12,361	68,418.95	Ordinary	12,361
21/05/2018	State Street Australia Limited	Buy	49,100	271,635.93	Ordinary	49,100
21/05/2018	State Street Australia Limited	Sell	-55,389	306,428.56	Ordinary	55,389
25/05/2018	State Street Australia Limited	Sell	-237	1,287.64	Ordinary	237
25/05/2018	State Street Australia Limited	Sell	-4,075	22,139.88	Ordinary	4,075
25/05/2018	State Street Australia Limited	Sell	-2,340	12,713.45	Ordinary	2,340
25/05/2018	State Street Australia Limited	Sell	-505	2,743.72	Ordinary	505
25/05/2018	State Street Australia Limited	Sell	-152	825.83	Ordinary	152
25/05/2018	State Street Australia Limited	Sell	-513	2,787.18	Ordinary	513
25/05/2018	State Street Australia Limited	Sell	-728	3,955.30	Ordinary	728
25/05/2018	State Street Australia Limited	Sell	-497	2,700.25	Ordinary	497
25/05/2018	State Street Australia Limited	Sell	-1,868	10,149.03	Ordinary	1,868
25/05/2018	State Street Australia Limited	Sell	-471	2,558.99	Ordinary	471
25/05/2018	State Street Australia Limited	Sell	-606	3,292.46	Ordinary	606
25/05/2018	State Street Australia Limited	Sell	-992	5,389.64	Ordinary	992
14/06/2018	State Street Australia Limited	Buy	1	5.51	Ordinary	1
14/06/2018	State Street Australia Limited	Buy	1	5.51	Ordinary	1
23/08/2018	State Street Australia Limited	Buy	8,996	50,936.25	Ordinary	8,996
23/08/2018	State Street Australia Limited	Buy	35,655	201,882.18	Ordinary	35,655
23/08/2018	State Street Australia Limited	Sell	-40,282	228,080.71	Ordinary	40,282
4/10/2018	State Street Australia Limited	Sell	-23,663	-152,389.72	Ordinary	23,663
4/10/2018	State Street Australia Limited	Sell	-11,803	-76,011.32	Ordinary	11,803
5/10/2018	State Street Australia Limited	Sell	-8,208	-52,859.52	Ordinary	8,208
5/10/2018	State Street Australia Limited	Sell	-21,241	-136,154.81	Ordinary	21,241
5/10/2018	State Street Australia Limited	Sell	-143	-920.92	Ordinary	143
5/10/2018	State Street Australia Limited	Sell	-10,580	-67,817.80	Ordinary	10,580
5/10/2018	State Street Australia Limited	Sell	-3,945	-25,405.80	Ordinary	3,945
17/10/2018	State Street Australia Limited	Buy	56	370.35	Ordinary	56
17/10/2018	State Street Australia Limited	Buy	32	211.63	Ordinary	32
17/10/2018	State Street Australia Limited	Buy	11	72.75	Ordinary	11
17/10/2018	State Street Australia Limited	Buy	16	105.81	Ordinary	16
17/10/2018	State Street Australia Limited	Buy	9	59.52	Ordinary	9
17/10/2018	State Street Australia Limited	Buy	14	92.59	Ordinary	14
18/10/2018	State Street Australia Limited	Sell	-3,083	-20,625.27	Ordinary	3,083
18/10/2018	State Street Australia Limited	Sell	-18,506	-123,805.14	Ordinary	18,506
18/10/2018	State Street Australia Limited	Sell	-2,717	-18,176.73	Ordinary	2,717
18/10/2018	State Street Australia Limited	Sell	-9,068	-60,664.92	Ordinary	9,068
18/10/2018	State Street Australia Limited	Sell	-3,016	-20,177.04	Ordinary	3,016
19/10/2018	State Street Australia Limited	Sell	-6,077	-40,655.13	Ordinary	6,077
19/10/2018	State Street Australia Limited	Sell	-3,021	-20,210.49	Ordinary	3,021
23/10/2018	State Street Australia Limited	Sell	-10,545	-68,226.15	Ordinary	10,545

23/10/2018	State Street Australia Limited	Sell	-7,318	-47,347.46	Ordinary	7,318
23/10/2018	State Street Australia Limited	Sell	-20,047	-128,300.80	Ordinary	20,047
23/10/2018	State Street Australia Limited	Sell	-9,965	-63,776.00	Ordinary	9,965
23/10/2018	State Street Australia Limited	Sell	-1,978	-12,797.66	Ordinary	1,978
23/10/2018	State Street Australia Limited	Sell	-6,901	-44,649.47	Ordinary	6,901
24/10/2018	State Street Australia Limited	Sell	-5,142	-32,805.96	Ordinary	5,142
24/10/2018	State Street Australia Limited	Sell	-2,558	-16,320.04	Ordinary	2,558
25/10/2018	State Street Australia Limited	Sell	-26,803	-169,662.99	Ordinary	26,803
25/10/2018	State Street Australia Limited	Sell	-13,333	-84,397.89	Ordinary	13,333
26/10/2018	State Street Australia Limited	Sell	-6,251	-39,693.85	Ordinary	6,251
26/10/2018	State Street Australia Limited	Sell	-3,109	-19,742.15	Ordinary	3,109
29/10/2018	State Street Australia Limited	Sell	-22,624	-142,304.96	Ordinary	22,624
29/10/2018	State Street Australia Limited	Sell	-11,254	-70,787.66	Ordinary	11,254
30/10/2018	State Street Australia Limited	Sell	-576	-3,628.80	Ordinary	576
30/10/2018	State Street Australia Limited	Sell	-11,762	-74,100.60	Ordinary	11,762
30/10/2018	State Street Australia Limited	Sell	-13,548	-85,352.40	Ordinary	13,548
30/10/2018	State Street Australia Limited	Sell	-4,216	-26,560.80	Ordinary	4,216
30/10/2018	State Street Australia Limited	Sell	-1,921	-12,102.30	Ordinary	1,921
30/10/2018	State Street Australia Limited	Sell	-6,740	-42,462.00	Ordinary	6,740
2/11/2018	State Street Australia Limited	Sell	-1,007	-6,837.53	Ordinary	1,007
2/11/2018	State Street Australia Limited	Sell	-498	-3,381.42	Ordinary	498
5/11/2018	State Street Australia Limited	Sell	-2,470	-16,598.40	Ordinary	2,470
5/11/2018	State Street Australia Limited	Sell	-18,585	-124,891.20	Ordinary	18,585
5/11/2018	State Street Australia Limited	Sell	-9,042	-60,762.24	Ordinary	9,042
5/11/2018	State Street Australia Limited	Sell	-9,602	-64,525.44	Ordinary	9,602
5/11/2018	State Street Australia Limited	Sell	-681	-4,576.32	Ordinary	681
5/11/2018	State Street Australia Limited	Sell	-339	-2,278.08	Ordinary	339
5/11/2018	State Street Australia Limited	Sell	-4,777	-32,101.44	Ordinary	4,777
5/11/2018	State Street Australia Limited	Sell	-6,040	-40,588.80	Ordinary	6,040
5/11/2018	State Street Australia Limited	Sell	-7,614	-51,166.08	Ordinary	7,614
5/11/2018	State Street Australia Limited	Sell	-1,229	-8,258.88	Ordinary	1,229
8/11/2018	State Street Australia Limited	Sell	-7,061	-49,850.66	Ordinary	7,061
8/11/2018	State Street Australia Limited	Sell	-28,166	-198,851.96	Ordinary	28,166
8/11/2018	State Street Australia Limited	Sell	-11,655	-82,284.30	Ordinary	11,655
8/11/2018	State Street Australia Limited	Sell	-10,354	-73,099.24	Ordinary	10,354
8/11/2018	State Street Australia Limited	Sell	-10,312	-72,802.72	Ordinary	10,312
8/11/2018	State Street Australia Limited	Sell	-5,703	-40,263.18	Ordinary	5,703
8/11/2018	State Street Australia Limited	Sell	-10,979	-77,511.74	Ordinary	10,979
8/11/2018	State Street Australia Limited	Sell	-15,263	-107,756.78	Ordinary	15,263
8/11/2018	State Street Australia Limited	Sell	-16,150	-114,019.00	Ordinary	16,150
8/11/2018	State Street Australia Limited	Sell	-16,906	-119,356.36	Ordinary	16,906
8/11/2018	State Street Australia Limited	Sell	-3,516	-24,822.96	Ordinary	3,516
8/11/2018	State Street Australia Limited	Sell	-5,151	-36,366.06	Ordinary	5,151
8/11/2018	State Street Australia Limited	Sell	-8,035	-56,727.10	Ordinary	8,035
8/11/2018	State Street Australia Limited	Sell	-5,466	-38,589.96	Ordinary	5,466
8/11/2018	State Street Australia Limited	Sell	-2,839	-20,043.34	Ordinary	2,839
8/11/2018	State Street Australia Limited	Sell	-4,257	-30,054.42	Ordinary	4,257
8/11/2018	State Street Australia Limited	Sell	-7,598	-53,641.88	Ordinary	7,598
8/11/2018	State Street Australia Limited	Sell	-5,130	-36,217.80	Ordinary	5,130

8/11/2018	State Street Australia Limited	Sell	-15,619	-110,270.14	Ordinary	15,619
8/11/2018	State Street Australia Limited	Sell	-8,417	-59,424.02	Ordinary	8,417
	<b>Total</b>		<b>-482,783</b>	<b>-408,126.19</b>		
	<b>Pendal Institutional Limited</b>		<b>-751,986</b>	<b>-2,178,819.36</b>		