

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

27 June 2019

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 JB Hi-Fi Limited (**JBH**).

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 JB HI-FI LIMITED (JBH)

ACN/ARSN ACN 093 220 136

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 25/06/2019

The previous notice was given to the company on 07/06/2019

The previous notice was dated 05/06/2019

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	7,159,357	6.23%	5,949,630	5.18%

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
25/06/2019	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.	2,140,606 Ordinary	2,140,606
Pendal Institutional Limited	BNP Fund Services Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank National Australia Bank Limited National Custodian Nominees Permanent Trustee Australia Limited RBC Investor Services Trust State Street Australia Limited	BNP Fund Services Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank National Australia Bank Limited National Custodian Nominees Permanent Trustee Australia Limited RBC Investor Services Trust State Street Australia Limited	Pendal Institutional Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares..	3,809,024 Ordinary	3,809,024

* 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
JB HI-FI LIMITED (JBH)	The Company Secretary, JB HI-FI LIMITED (JBH) Podium Level 60 City Road Southbank VIC 3006

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here _____ Date 27/06/2019

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

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

Joanne Hawkins – Company Secretary, Pental Group Limited 27/06/2019

TRANSACTION HISTORY

Sales & Purchases for the period : 06/06/2019 to 25/06/2019

SECURITY: JBH

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-997	-26,799.36	Ordinary	997
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,686	-45,066.78	Ordinary	1,686
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,219	-138,877.59	Ordinary	5,219
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,479	-39,696.36	Ordinary	1,479
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,952	-78,552.72	Ordinary	2,952
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-851	-22,177.06	Ordinary	851
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,510	-169,650.60	Ordinary	6,510
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-660	-17,562.60	Ordinary	660
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,433	-165,456.76	Ordinary	6,433
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-186	-4,802.52	Ordinary	186
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,237	-109,399.34	Ordinary	4,237
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,233	-470,776.06	Ordinary	18,233
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-26,081	-731,050.43	Ordinary	26,081
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-8,067	-226,118.01	Ordinary	8,067
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,910	-284,314.60	Ordinary	10,910
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-8,599	-221,166.28	Ordinary	8,599
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-934	-24,022.48	Ordinary	934
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,716	-70,127.12	Ordinary	2,716
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-16,819	-434,266.58	Ordinary	16,819
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,040	-362,512.80	Ordinary	14,040
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-33,517	-931,437.43	Ordinary	33,517
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,145	-84,065.85	Ordinary	3,145
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-15,238	-405,483.18	Ordinary	15,238
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,759	-74,051.56	Ordinary	2,759
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,858	-49,943.04	Ordinary	1,858
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,231	-32,756.91	Ordinary	1,231
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,358	-322,049.48	Ordinary	12,358
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-409	-10,658.54	Ordinary	409
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-961	-25,043.66	Ordinary	961
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,996	-308,537.12	Ordinary	11,996
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,433	-372,660.06	Ordinary	14,433
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-27,819	-718,286.58	Ordinary	27,819
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,184	-144,063.36	Ordinary	5,184

20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,454	-65,300.94	Ordinary	2,454
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-299	-8,037.12	Ordinary	299
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-445	-11,943.80	Ordinary	445
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-507	-13,552.11	Ordinary	507
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,400	-36,484.00	Ordinary	1,400
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-198	-5,268.78	Ordinary	198
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-812	-21,160.72	Ordinary	812
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,933	-49,716.76	Ordinary	1,933
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,807	-175,756.74	Ordinary	6,807
18/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,350	-197,200.50	Ordinary	7,350
Total			-290,722	-7,705,854.29		

Pendal Fund Services Limited Total : **-290,722** **-7,705,854.29**

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	BNP Fund Services Australasia	Sell	-4,596	-730.00	-20286.7	730
6/06/2019	BNP Fund Services Australasia	Sell	-18	-2,176.00	-60471.04	2,176
20/06/2019	BNP Fund Services Australasia	Sell	-83	-248.00	-6629.04	248
20/06/2019	BNP Fund Services Australasia	Sell	-1,401	-146.00	-3924.48	146
20/06/2019	BNP Fund Services Australasia	Sell	-25	-1,202.00	-31985.22	1,202
20/06/2019	BNP Fund Services Australasia	Sell	-370	-218.00	-5851.12	218
21/06/2019	BNP Fund Services Australasia	Sell	-1,444	-1,083.00	-28222.98	1,083
21/06/2019	BNP Fund Services Australasia	Sell	-1,243	-97.00	-2581.17	97
24/06/2019	BNP Fund Services Australasia	Sell	-109	-947.00	-24356.84	947
25/06/2019	BNP Fund Services Australasia	Sell	-82	-491.00	-12677.62	491
25/06/2019	BNP Fund Services Australasia	Sell		-206.00	-5318.92	206
25/06/2019	BNP Fund Services Australasia	Sell		-553.00	-14278.46	553
25/06/2019	BNP Fund Services Australasia	Sell	-192	-99.00	-2556.18	99
25/06/2019	BNP Fund Services Australasia	Sell	-2,527	-1,985.00	-51252.7	1,985
6/06/2019	BNP Fund Services Australasia	Sell	-543	-3.00	-83.55	3
7/06/2019	BNP Fund Services Australasia	Sell	-888	-1,488.00	-41217.6	1,488
12/06/2019	BNP Fund Services Australasia	Sell	-447	-1,377.00	-38858.94	1,377
13/06/2019	BNP Fund Services Australasia	Sell	-420	-1,647.00	-44040.78	1,647
14/06/2019	BNP Fund Services Australasia	Sell	-1,214	-1,430.00	-38038	1,430
20/06/2019	BNP Fund Services Australasia	Sell	-334	-22.00	-585.42	22
20/06/2019	BNP Fund Services Australasia	Sell	-214	-102.00	-2726.46	102
20/06/2019	BNP Fund Services Australasia	Sell	-806	-470.00	-12506.7	470
21/06/2019	BNP Fund Services Australasia	Sell	-117	-443.00	-11544.58	443
21/06/2019	BNP Fund Services Australasia	Sell	-1,123	-40.00	-1064.4	40
24/06/2019	BNP Fund Services Australasia	Sell	-763	-2,399.00	-61702.28	2,399
25/06/2019	BNP Fund Services Australasia	Sell	-485	-4,816.00	-	4,816
25/06/2019	BNP Fund Services Australasia	Sell	-1,388	-641.00	124349.12	641
					-16550.62	

25/06/2019	BNP Fund Services Australasia	Sell	-534	-2,994.00	-77305.08	2,994
	Total		-11,995	-28,053.00		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	Citicorp Nominees Pty Limited	Sell	-890	-24,733.10	Ordinary	890
6/06/2019	Citicorp Nominees Pty Limited	Sell	-3,227	-89,678.33	Ordinary	3,227
6/06/2019	Citicorp Nominees Pty Limited	Sell	-620	-17,229.80	Ordinary	620
6/06/2019	Citicorp Nominees Pty Limited	Sell	-2,886	-80,201.94	Ordinary	2,886
20/06/2019	Citicorp Nominees Pty Limited	Sell	-603	-16,184.52	Ordinary	603
20/06/2019	Citicorp Nominees Pty Limited	Sell	-406	-10,913.28	Ordinary	406
20/06/2019	Citicorp Nominees Pty Limited	Sell	-687	-18,363.51	Ordinary	687
20/06/2019	Citicorp Nominees Pty Limited	Sell	-3,329	-88,584.69	Ordinary	3,329
21/06/2019	Citicorp Nominees Pty Limited	Sell	-2,999	-78,153.94	Ordinary	2,999
21/06/2019	Citicorp Nominees Pty Limited	Sell	-11	-292.71	Ordinary	11
21/06/2019	Citicorp Nominees Pty Limited	Sell	-258	-6,865.38	Ordinary	258
24/06/2019	Citicorp Nominees Pty Limited	Sell	-2,620	-67,386.40	Ordinary	2,620
25/06/2019	Citicorp Nominees Pty Limited	Sell	-3,582	-92,487.24	Ordinary	3,582
25/06/2019	Citicorp Nominees Pty Limited	Sell	-5,647	-145,805.54	Ordinary	5,647
	Total		-27,765	-736,880.38		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,660	-185,081.40	Ordinary	6,660
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,789	-105,296.31	Ordinary	3,789
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,779	-73,949.19	Ordinary	2,779
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-503	-13,500.52	Ordinary	503
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-573	-15,316.29	Ordinary	573
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-339	-9,112.32	Ordinary	339
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-224	-5,960.64	Ordinary	224
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,503	-65,228.18	Ordinary	2,503
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,188	-56,275.36	Ordinary	2,188
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,169	-185,103.58	Ordinary	7,169
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-536	-13,839.52	Ordinary	536
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,595	-44,325.05	Ordinary	1,595
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-729	-19,398.69	Ordinary	729
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-89	-2,392.32	Ordinary	89
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-150	-4,009.50	Ordinary	150
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-132	-3,542.88	Ordinary	132
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-59	-1,569.99	Ordinary	59
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-657	-17,121.42	Ordinary	657
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-519	-13,348.68	Ordinary	519
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-55	-1,414.60	Ordinary	55
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-222	-5,732.04	Ordinary	222
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,799	-46,450.18	Ordinary	1,799
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,498	-347,319.42	Ordinary	12,498

20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-779	-20,939.52	Ordinary	779
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,157	-31,053.88	Ordinary	1,157
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,319	-35,256.87	Ordinary	1,319
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,389	-170,011.29	Ordinary	6,389
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,757	-150,027.42	Ordinary	5,757
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-516	-13,730.76	Ordinary	516
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-485	-12,474.20	Ordinary	485
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,108	-54,217.76	Ordinary	2,108
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,437	-62,679.64	Ordinary	2,437
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-17,717	-457,452.94	Ordinary	17,717
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-27	-750.33	Ordinary	27
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-280	-7,781.20	Ordinary	280
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-21	-564.48	Ordinary	21
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1	-26.73	Ordinary	1
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-34	-908.82	Ordinary	34
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-169	-4,497.09	Ordinary	169
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-30	-805.20	Ordinary	30
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-372.54	Ordinary	14
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-153	-3,987.18	Ordinary	153
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-131	-3,369.32	Ordinary	131
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2	-51.44	Ordinary	2
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-470	-12,140.10	Ordinary	470
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,507	-291,989.53	Ordinary	10,507
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,855	-301,660.45	Ordinary	10,855
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,643	-70,647.39	Ordinary	2,643
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,144	-30,441.84	Ordinary	1,144
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,664	-310,379.04	Ordinary	11,664
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,318	-62,215.12	Ordinary	2,318
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,562	-41,986.56	Ordinary	1,562
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,803	-151,226.18	Ordinary	5,803
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,049	-131,576.94	Ordinary	5,049
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,035	-27,541.35	Ordinary	1,035
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-687	-17,903.22	Ordinary	687
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,135	-106,352.20	Ordinary	4,135
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,948	-152,982.56	Ordinary	5,948
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-15,319	-395,536.58	Ordinary	15,319
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,491	-64,317.62	Ordinary	2,491
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,192	-30,777.44	Ordinary	1,192
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,335	-370,129.70	Ordinary	14,335
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,176	-56,184.32	Ordinary	2,176
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,772	-49,243.88	Ordinary	1,772
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-166.74	Ordinary	6
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-434	-12,060.86	Ordinary	434
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-809	-21,527.49	Ordinary	809
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-200	-5,346.00	Ordinary	200
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-118	-3,171.84	Ordinary	118
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-176	-4,723.84	Ordinary	176
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-161	-4,284.21	Ordinary	161

21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-873	-22,750.38	Ordinary	873
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-78	-2,075.58	Ordinary	78
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-763	-19,624.36	Ordinary	763
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,642	-68,216.44	Ordinary	2,642
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-46	-1,187.72	Ordinary	46
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,244	-90,150.76	Ordinary	3,244
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-269	-7,219.96	Ordinary	269
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-181	-4,865.28	Ordinary	181
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,105	-29,404.05	Ordinary	1,105
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-307	-8,206.11	Ordinary	307
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-380	-10,111.80	Ordinary	380
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,338	-34,868.28	Ordinary	1,338
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-120	-3,193.20	Ordinary	120
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,169	-30,066.68	Ordinary	1,169
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-256	-6,609.92	Ordinary	256
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-500	-12,910.00	Ordinary	500
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,363	-86,832.66	Ordinary	3,363
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,843	-107,027.55	Ordinary	3,843
6/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-8,249	-229,734.65	Ordinary	8,249
7/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-13,945	-386,276.50	Ordinary	13,945
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,538	-185,417.68	Ordinary	6,538
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,761	-418,621.96	Ordinary	14,761
13/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,251	-381,071.74	Ordinary	14,251
13/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-727	-19,439.98	Ordinary	727
14/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-13,058	-347,342.80	Ordinary	13,058
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,669	-124,242.09	Ordinary	4,669
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-963	-25,740.99	Ordinary	963
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,206	-109,608.36	Ordinary	4,206
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-377	-10,031.97	Ordinary	377
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-8,442	-217,128.24	Ordinary	8,442
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,290	-161,778.80	Ordinary	6,290
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-31,105	-803,131.10	Ordinary	31,105
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-20,782	-536,591.24	Ordinary	20,782
Total			-357,142	-9,494,238.52		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	JP Morgan Chase Bank	Sell	-5,003	-139,333.55	Ordinary	5,003
6/06/2019	JP Morgan Chase Bank	Sell	-486	-13,535.10	Ordinary	486
7/06/2019	JP Morgan Chase Bank	Sell	-5,666	-156,948.20	Ordinary	5,666
7/06/2019	JP Morgan Chase Bank	Sell	-5,920	-163,984.00	Ordinary	5,920
12/06/2019	JP Morgan Chase Bank	Sell	-11,542	-325,715.24	Ordinary	11,542
13/06/2019	JP Morgan Chase Bank	Sell	-6,488	-173,489.12	Ordinary	6,488
13/06/2019	JP Morgan Chase Bank	Sell	-6,222	-166,376.28	Ordinary	6,222
14/06/2019	JP Morgan Chase Bank	Sell	-11,228	-298,664.80	Ordinary	11,228
20/06/2019	JP Morgan Chase Bank	Sell	-788	-21,063.24	Ordinary	788
20/06/2019	JP Morgan Chase Bank	Sell	-3,820	-101,650.20	Ordinary	3,820

21/06/2019	JP Morgan Chase Bank	Sell	-309	-8,222.49	Ordinary	309
21/06/2019	JP Morgan Chase Bank	Sell	-3,441	-89,672.46	Ordinary	3,441
24/06/2019	JP Morgan Chase Bank	Sell	-18,286	-470,315.92	Ordinary	18,286
24/06/2019	JP Morgan Chase Bank	Sell	-289	-7,433.08	Ordinary	289
25/06/2019	JP Morgan Chase Bank	Sell	-8,334	-215,183.88	Ordinary	8,334
25/06/2019	JP Morgan Chase Bank	Sell	-33,321	-860,348.22	Ordinary	33,321
25/06/2019	JP Morgan Chase Bank	Sell	-23,769	-613,715.58	Ordinary	23,769
20/06/2019	JP Morgan Chase Bank	Sell	-254	-6,789.42	Ordinary	254
20/06/2019	JP Morgan Chase Bank	Sell	-1,233	-32,810.13	Ordinary	1,233
20/06/2019	JP Morgan Chase Bank	Sell	-150	-4,032.00	Ordinary	150
20/06/2019	JP Morgan Chase Bank	Sell	-223	-5,985.32	Ordinary	223
21/06/2019	JP Morgan Chase Bank	Sell	-100	-2,660.00	Ordinary	100
21/06/2019	JP Morgan Chase Bank	Sell	-1,110	-28,926.60	Ordinary	1,110
24/06/2019	JP Morgan Chase Bank	Sell	-824	-21,193.28	Ordinary	824
24/06/2019	JP Morgan Chase Bank	Sell	-146	-3,755.12	Ordinary	146
25/06/2019	JP Morgan Chase Bank	Sell	-2,865	-73,974.30	Ordinary	2,865
25/06/2019	JP Morgan Chase Bank	Sell	-321	-8,288.22	Ordinary	321
25/06/2019	JP Morgan Chase Bank	Sell	-230	-5,938.60	Ordinary	230
6/06/2019	JP Morgan Chase Bank	Sell	-1,927	-53,666.95	Ordinary	1,927
7/06/2019	JP Morgan Chase Bank	Sell	-2,173	-60,192.10	Ordinary	2,173
12/06/2019	JP Morgan Chase Bank	Sell	-1,921	-54,210.62	Ordinary	1,921
13/06/2019	JP Morgan Chase Bank	Sell	-2,473	-66,128.02	Ordinary	2,473
14/06/2019	JP Morgan Chase Bank	Sell	-2,160	-57,456.00	Ordinary	2,160
20/06/2019	JP Morgan Chase Bank	Sell	-160	-4,276.80	Ordinary	160
20/06/2019	JP Morgan Chase Bank	Sell	-775	-20,622.75	Ordinary	775
21/06/2019	JP Morgan Chase Bank	Sell	-698	-18,189.88	Ordinary	698
21/06/2019	JP Morgan Chase Bank	Sell	-63	-1,675.80	Ordinary	63
24/06/2019	JP Morgan Chase Bank	Sell	-2,396	-61,625.12	Ordinary	2,396
25/06/2019	JP Morgan Chase Bank	Sell	-8,439	-217,894.98	Ordinary	8,439
6/06/2019	JP Morgan Chase Bank	Sell	-5,936	-164,961.44	Ordinary	5,936
20/06/2019	JP Morgan Chase Bank	Sell	-624	-16,679.52	Ordinary	624
20/06/2019	JP Morgan Chase Bank	Sell	-3,024	-80,468.64	Ordinary	3,024
20/06/2019	JP Morgan Chase Bank	Sell	-547	-14,681.48	Ordinary	547
20/06/2019	JP Morgan Chase Bank	Sell	-369	-9,918.72	Ordinary	369
21/06/2019	JP Morgan Chase Bank	Sell	-1,105	-28,796.30	Ordinary	1,105
21/06/2019	JP Morgan Chase Bank	Sell	-244	-6,492.84	Ordinary	244
21/06/2019	JP Morgan Chase Bank	Sell	-1,619	-42,191.14	Ordinary	1,619
24/06/2019	JP Morgan Chase Bank	Sell	-2,380	-61,213.60	Ordinary	2,380
25/06/2019	JP Morgan Chase Bank	Sell	-8,385	-216,500.70	Ordinary	8,385
6/06/2019	JP Morgan Chase Bank	Sell	-2,624	-72,920.96	Ordinary	2,624
6/06/2019	JP Morgan Chase Bank	Sell	-12,153	-337,731.87	Ordinary	12,153
20/06/2019	JP Morgan Chase Bank	Sell	-106	-2,820.66	Ordinary	106
20/06/2019	JP Morgan Chase Bank	Sell	-20	-536.80	Ordinary	20
20/06/2019	JP Morgan Chase Bank	Sell	-797	-21,423.36	Ordinary	797
20/06/2019	JP Morgan Chase Bank	Sell	-1,164	-31,241.76	Ordinary	1,164
20/06/2019	JP Morgan Chase Bank	Sell	-1,350	-36,085.50	Ordinary	1,350
20/06/2019	JP Morgan Chase Bank	Sell	-6,433	-171,182.13	Ordinary	6,433
21/06/2019	JP Morgan Chase Bank	Sell	-528	-14,050.08	Ordinary	528

21/06/2019	JP Morgan Chase Bank	Sell	-5,891	-153,519.46	Ordinary	5,891
24/06/2019	JP Morgan Chase Bank	Sell	-3	-77.16	Ordinary	3
24/06/2019	JP Morgan Chase Bank	Sell	-5,145	-132,329.40	Ordinary	5,145
25/06/2019	JP Morgan Chase Bank	Sell	-18,131	-468,142.42	Ordinary	18,131
6/06/2019	JP Morgan Chase Bank	Sell	-5,548	-154,178.92	Ordinary	5,548
6/06/2019	JP Morgan Chase Bank	Sell	-5,548	-154,178.92	Ordinary	5,548
6/06/2019	JP Morgan Chase Bank	Sell	5,548	154,178.92	Ordinary	5,548
20/06/2019	JP Morgan Chase Bank	Sell	-477	-12,750.21	Ordinary	477
20/06/2019	JP Morgan Chase Bank	Sell	-207	-5,508.27	Ordinary	207
20/06/2019	JP Morgan Chase Bank	Sell	-734	-19,531.74	Ordinary	734
20/06/2019	JP Morgan Chase Bank	Sell	-419	-11,245.96	Ordinary	419
20/06/2019	JP Morgan Chase Bank	Sell	-1,371	-36,482.31	Ordinary	1,371
20/06/2019	JP Morgan Chase Bank	Sell	-282	-7,580.16	Ordinary	282
20/06/2019	JP Morgan Chase Bank	Sell	1,371	36,482.31	Ordinary	1,371
20/06/2019	JP Morgan Chase Bank	Sell	207	5,508.27	Ordinary	207
20/06/2019	JP Morgan Chase Bank	Sell	-282	-7,580.16	Ordinary	282
20/06/2019	JP Morgan Chase Bank	Sell	419	11,245.96	Ordinary	419
20/06/2019	JP Morgan Chase Bank	Sell	-419	-11,245.96	Ordinary	419
20/06/2019	JP Morgan Chase Bank	Sell	-207	-5,508.27	Ordinary	207
20/06/2019	JP Morgan Chase Bank	Sell	-477	-12,750.21	Ordinary	477
20/06/2019	JP Morgan Chase Bank	Sell	-1,371	-36,482.31	Ordinary	1,371
20/06/2019	JP Morgan Chase Bank	Sell	734	19,531.74	Ordinary	734
20/06/2019	JP Morgan Chase Bank	Sell	282	7,580.16	Ordinary	282
20/06/2019	JP Morgan Chase Bank	Sell	477	12,750.21	Ordinary	477
20/06/2019	JP Morgan Chase Bank	Sell	-734	-19,531.74	Ordinary	734
21/06/2019	JP Morgan Chase Bank	Sell	-187	-4,976.07	Ordinary	187
21/06/2019	JP Morgan Chase Bank	Sell	-2,083	-54,282.98	Ordinary	2,083
24/06/2019	JP Morgan Chase Bank	Sell	-1,820	-46,810.40	Ordinary	1,820
25/06/2019	JP Morgan Chase Bank	Sell	-3,066	-79,164.12	Ordinary	3,066
25/06/2019	JP Morgan Chase Bank	Sell	-3,344	-86,342.08	Ordinary	3,344
Total			-273,669	-7,238,762.53		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	National Australia Bank Limited	Sell	-296	-8,225.84	Ordinary	296
6/06/2019	National Australia Bank Limited	Sell	-273	-7,586.67	Ordinary	273
6/06/2019	National Australia Bank Limited	Sell	-1,394	-38,739.26	Ordinary	1,394
20/06/2019	National Australia Bank Limited	Sell	-41	-1,102.08	Ordinary	41
20/06/2019	National Australia Bank Limited	Sell	-239	-6,388.47	Ordinary	239
20/06/2019	National Australia Bank Limited	Sell	-100	-2,688.00	Ordinary	100
20/06/2019	National Australia Bank Limited	Sell	-1,159	-30,840.99	Ordinary	1,159
20/06/2019	National Australia Bank Limited	Sell	-104	-2,791.36	Ordinary	104
20/06/2019	National Australia Bank Limited	Sell	-106	-2,845.04	Ordinary	106
21/06/2019	National Australia Bank Limited	Sell	-304	-7,922.24	Ordinary	304
21/06/2019	National Australia Bank Limited	Sell	-94	-2,501.34	Ordinary	94
21/06/2019	National Australia Bank Limited	Sell	-740	-19,284.40	Ordinary	740
24/06/2019	National Australia Bank Limited	Sell	-737	-18,955.64	Ordinary	737

24/06/2019	National Australia Bank Limited	Sell	-175	-4,501.00	Ordinary	175
25/06/2019	National Australia Bank Limited	Sell	-3,211	-82,908.02	Ordinary	3,211
6/06/2019	National Australia Bank Limited	Sell	-3,428	-95,264.12	Ordinary	3,428
20/06/2019	National Australia Bank Limited	Sell	-184	-4,945.92	Ordinary	184
20/06/2019	National Australia Bank Limited	Sell	-312	-8,339.76	Ordinary	312
20/06/2019	National Australia Bank Limited	Sell	-274	-7,354.16	Ordinary	274
20/06/2019	National Australia Bank Limited	Sell	-1,511	-40,207.71	Ordinary	1,511
21/06/2019	National Australia Bank Limited	Sell	-1,361	-35,467.66	Ordinary	1,361
21/06/2019	National Australia Bank Limited	Sell	-122	-3,245.20	Ordinary	122
24/06/2019	National Australia Bank Limited	Sell	-1,189	-30,581.08	Ordinary	1,189
25/06/2019	National Australia Bank Limited	Sell	-4,190	-108,185.80	Ordinary	4,190
20/06/2019	National Australia Bank Limited	Sell	-11,644	-309,846.84	Ordinary	11,644
20/06/2019	National Australia Bank Limited	Sell	-2,108	-56,578.72	Ordinary	2,108
20/06/2019	National Australia Bank Limited	Sell	-2,403	-64,232.19	Ordinary	2,403
20/06/2019	National Australia Bank Limited	Sell	-1,420	-38,169.60	Ordinary	1,420
21/06/2019	National Australia Bank Limited	Sell	-940	-25,004.00	Ordinary	940
21/06/2019	National Australia Bank Limited	Sell	-3,771	-98,272.26	Ordinary	3,771
21/06/2019	National Australia Bank Limited	Sell	-2,017	-52,563.02	Ordinary	2,017
21/06/2019	National Australia Bank Limited	Sell	-4,702	-122,534.12	Ordinary	4,702
24/06/2019	National Australia Bank Limited	Sell	-9,167	-235,775.24	Ordinary	9,167
25/06/2019	National Australia Bank Limited	Sell	-2,877	-74,284.14	Ordinary	2,877
25/06/2019	National Australia Bank Limited	Sell	-14,228	-367,366.96	Ordinary	14,228
25/06/2019	National Australia Bank Limited	Sell	-15,180	-391,947.60	Ordinary	15,180
Total			-92,001	-2,407,446.45		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	National Custodian Nominees	Sell	-2,262	-62,860.98	Ordinary	2,262
20/06/2019	National Custodian Nominees	Sell	-65	-1,729.65	Ordinary	65
20/06/2019	National Custodian Nominees	Sell	-983	-26,157.63	Ordinary	983
20/06/2019	National Custodian Nominees	Sell	-216	-5,773.68	Ordinary	216
20/06/2019	National Custodian Nominees	Sell	-190	-5,099.60	Ordinary	190
20/06/2019	National Custodian Nominees	Sell	-128	-3,440.64	Ordinary	128
21/06/2019	National Custodian Nominees	Sell	-85	-2,261.85	Ordinary	85
21/06/2019	National Custodian Nominees	Sell	-944	-24,600.64	Ordinary	944
24/06/2019	National Custodian Nominees	Sell	-825	-21,219.00	Ordinary	825
25/06/2019	National Custodian Nominees	Sell	-2,769	-71,523.27	Ordinary	2,769
25/06/2019	National Custodian Nominees	Sell	-136	-3,512.88	Ordinary	136
Total			-8,603	-228,179.82		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	Permanent Trustee Australia Limited	Sell	-579	-16,090.41	Ordinary	579
6/06/2019	Permanent Trustee Australia Limited	Sell	-207	-5,752.53	Ordinary	207
20/06/2019	Permanent Trustee Australia Limited	Sell	-246	-6,546.06	Ordinary	246
20/06/2019	Permanent Trustee Australia Limited	Sell	-44	-1,182.72	Ordinary	44

20/06/2019	Permanent Trustee Australia Limited	Sell	-66	-1,771.44	Ordinary	66
20/06/2019	Permanent Trustee Australia Limited	Sell	-75	-2,004.75	Ordinary	75
20/06/2019	Permanent Trustee Australia Limited	Sell	-119	-3,166.59	Ordinary	119
21/06/2019	Permanent Trustee Australia Limited	Sell	-329	-8,573.74	Ordinary	329
21/06/2019	Permanent Trustee Australia Limited	Sell	-29	-771.69	Ordinary	29
24/06/2019	Permanent Trustee Australia Limited	Sell	-287	-7,381.64	Ordinary	287
25/06/2019	Permanent Trustee Australia Limited	Sell	-623	-16,085.86	Ordinary	623
25/06/2019	Permanent Trustee Australia Limited	Sell	-388	-10,018.16	Ordinary	388
Total			-2,992	-79,345.59		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	RBC Investor Services Trust	Sell	-804	-22,391.40	Ordinary	804
7/06/2019	RBC Investor Services Trust	Sell	-3,593	-99,526.10	Ordinary	3,593
12/06/2019	RBC Investor Services Trust	Sell	-2,568	-72,468.96	Ordinary	2,568
12/06/2019	RBC Investor Services Trust	Sell	-748	-21,108.56	Ordinary	748
13/06/2019	RBC Investor Services Trust	Sell	-3,960	-105,890.40	Ordinary	3,960
14/06/2019	RBC Investor Services Trust	Sell	-3,437	-91,424.20	Ordinary	3,437
20/06/2019	RBC Investor Services Trust	Sell	-245	-6,548.85	Ordinary	245
20/06/2019	RBC Investor Services Trust	Sell	-1,186	-31,559.46	Ordinary	1,186
21/06/2019	RBC Investor Services Trust	Sell	-1,069	-27,858.14	Ordinary	1,069
21/06/2019	RBC Investor Services Trust	Sell	-96	-2,553.60	Ordinary	96
24/06/2019	RBC Investor Services Trust	Sell	-3,171	-81,558.12	Ordinary	3,171
24/06/2019	RBC Investor Services Trust	Sell	-2,591	-66,640.52	Ordinary	2,591
25/06/2019	RBC Investor Services Trust	Sell	-1,434	-37,025.88	Ordinary	1,434
25/06/2019	RBC Investor Services Trust	Sell	-2,046	-52,827.72	Ordinary	2,046
25/06/2019	RBC Investor Services Trust	Sell	-2,293	-59,205.26	Ordinary	2,293
25/06/2019	RBC Investor Services Trust	Sell	-14,519	-374,880.58	Ordinary	14,519
Total			-4,397	-121,917.50		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/06/2019	State Street Australia Limited	Sell	-1,177	-32,708.83	Ordinary	1,177
6/06/2019	State Street Australia Limited	Sell	-2,384	-66,251.36	Ordinary	2,384
6/06/2019	State Street Australia Limited	Sell	-182	-5,057.78	Ordinary	182
6/06/2019	State Street Australia Limited	Sell	-1,168	-32,458.72	Ordinary	1,168
6/06/2019	State Street Australia Limited	Sell	-482	-13,394.78	Ordinary	482
6/06/2019	State Street Australia Limited	Sell	-1,476	-41,018.04	Ordinary	1,476
6/06/2019	State Street Australia Limited	Sell	-52	-1,445.08	Ordinary	52
20/06/2019	State Street Australia Limited	Sell	-367	-9,864.96	Ordinary	367
20/06/2019	State Street Australia Limited	Sell	-622	-16,626.06	Ordinary	622
20/06/2019	State Street Australia Limited	Sell	-545	-14,502.45	Ordinary	545
20/06/2019	State Street Australia Limited	Sell	-1,453	-38,664.33	Ordinary	1,453
20/06/2019	State Street Australia Limited	Sell	-1,017	-27,062.37	Ordinary	1,017
20/06/2019	State Street Australia Limited	Sell	-546	-14,654.64	Ordinary	546

21/06/2019	State Street Australia Limited	Sell	-1,242	-32,366.52	Ordinary	1,242
21/06/2019	State Street Australia Limited	Sell	-807	-21,030.42	Ordinary	807
21/06/2019	State Street Australia Limited	Sell	-243	-6,466.23	Ordinary	243
21/06/2019	State Street Australia Limited	Sell	-469	-12,222.14	Ordinary	469
21/06/2019	State Street Australia Limited	Sell	-198	-5,159.88	Ordinary	198
24/06/2019	State Street Australia Limited	Sell	-1,218	-31,326.96	Ordinary	1,218
24/06/2019	State Street Australia Limited	Sell	-1,155	-29,706.60	Ordinary	1,155
25/06/2019	State Street Australia Limited	Sell	-7,515	-194,037.30	Ordinary	7,515
25/06/2019	State Street Australia Limited	Sell	-319	-8,236.58	Ordinary	319
25/06/2019	State Street Australia Limited	Sell	-524	-13,529.68	Ordinary	524
6/06/2019	State Street Australia Limited	Sell	-738	-20,509.02	Ordinary	738
6/06/2019	State Street Australia Limited	Sell	-588	-16,340.52	Ordinary	588
6/06/2019	State Street Australia Limited	Sell	-479	-13,311.41	Ordinary	479
6/06/2019	State Street Australia Limited	Sell	-875	-24,316.25	Ordinary	875
6/06/2019	State Street Australia Limited	Sell	-584	-16,229.36	Ordinary	584
6/06/2019	State Street Australia Limited	Sell	-146	-4,057.34	Ordinary	146
20/06/2019	State Street Australia Limited	Sell	-5	-133.65	Ordinary	5
20/06/2019	State Street Australia Limited	Sell	-91	-2,421.51	Ordinary	91
20/06/2019	State Street Australia Limited	Sell	-47	-1,250.67	Ordinary	47
20/06/2019	State Street Australia Limited	Sell	-807	-21,474.27	Ordinary	807
20/06/2019	State Street Australia Limited	Sell	-269	-7,219.96	Ordinary	269
20/06/2019	State Street Australia Limited	Sell	-302	-8,072.46	Ordinary	302
20/06/2019	State Street Australia Limited	Sell	-181	-4,865.28	Ordinary	181
20/06/2019	State Street Australia Limited	Sell	-540	-14,369.40	Ordinary	540
21/06/2019	State Street Australia Limited	Sell	-870	-22,672.20	Ordinary	870
21/06/2019	State Street Australia Limited	Sell	-99	-2,579.94	Ordinary	99
21/06/2019	State Street Australia Limited	Sell	-234	-6,098.04	Ordinary	234
21/06/2019	State Street Australia Limited	Sell	-120	-3,193.20	Ordinary	120
21/06/2019	State Street Australia Limited	Sell	-135	-3,518.10	Ordinary	135
24/06/2019	State Street Australia Limited	Sell	-109	-2,803.48	Ordinary	109
24/06/2019	State Street Australia Limited	Sell	-1,060	-27,263.20	Ordinary	1,060
25/06/2019	State Street Australia Limited	Sell	-3,199	-82,598.18	Ordinary	3,199
25/06/2019	State Street Australia Limited	Sell	-263	-6,790.66	Ordinary	263
25/06/2019	State Street Australia Limited	Sell	-657	-16,963.74	Ordinary	657
Total			-37,559	-996,843.55		

Pendal Institutional Limited Total : -816,123 -21,331,667.34