

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 March 2020

Dear Sir/Madam

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

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of JAPARA HEALTHCARE LIMITED (JHC).

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 JAPARA HEALTHCARE LIMITED (JHC)

ACN/ARSN ACN 168 631 052

#### 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 10/03/2020

The previous notice was given to the company on 17/04/2019

The previous notice was dated 15/04/2019

#### 2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	27,977,370	10.47%	24,885,316	9.31%

#### 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
10/03/2020	PDL & its Associates, Pental Fund Services Limited, Pental Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Pendal Fund Services Limited *	HSBC Custody Nominees (Australia) Limited.	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.	13,999,256 Ordinary	13,888,256
Pendal Institutional Limited	Australia and New Zealand Banking Group  HSBC Custody Nominees (Australia) Limited.  State Street Australia Limited  Citicorp Nominees Pty Ltd	Australia and New Zealand Banking Group  HSBC Custody Nominees (Australia) Limited.  State Street Australia Limited  Citicorp Nominees Pty Ltd	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..	10,997,060 Ordinary	10,997,060

\* 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
JAPARA HEALTHCARE LIMITED (JHC)	The Company Secretary, JAPARA HEALTHCARE LIMITED (JHC) Q1 Building, Level 4, 1 Southbank Boulevard, SOUTHBANK VIC 3006

## Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here \_\_\_\_\_ Date 12/03/2020

### DIRECTIONS

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

**ANNEXURE A**

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

Joanne Hawkins – Company Secretary, Pental Group Limited - 12/03/2020

**TRANSACTION HISTORY**

Sales & Purchases for the period : 16/04/2019 to 10/03/2020

SECURITY: JHC

**Pental Fund Services Limited**

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
16/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	9,566	13,775.04	Ordinary	9,566
16/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	213,667	307,680.48	Ordinary	213,667
18/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	120,549	179,618.01	Ordinary	120,549
29/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	407,596	607,318.04	Ordinary	407,596
30/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,194	6,291.00	Ordinary	4,194
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,120	10,680.00	Ordinary	7,120
3/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	18,837	28,255.50	Ordinary	18,837
6/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	42,984	64,476.00	Ordinary	42,984
7/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	41,710	62,565.00	Ordinary	41,710
3/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	19,478	22,204.92	Ordinary	19,478
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,120	-7,903.20	Ordinary	7,120
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-8,288	-9,199.68	Ordinary	8,288
10/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-40,658	-43,910.64	Ordinary	40,658
10/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,549	-11,392.92	Ordinary	10,549
16/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,194	-4,403.70	Ordinary	4,194
16/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-42,984	-45,133.20	Ordinary	42,984
16/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,052	-1,104.60	Ordinary	1,052
16/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-27,812	-29,202.60	Ordinary	27,812
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-76,448	-83,328.32	Ordinary	76,448
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-59,372	-64,715.48	Ordinary	59,372
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-119,202	-129,930.18	Ordinary	119,202
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-15,586	-16,988.74	Ordinary	15,586
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-134,520	-146,626.80	Ordinary	134,520
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-67	-73.03	Ordinary	67
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-68,196	-74,333.64	Ordinary	68,196
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-34,676	-37,796.84	Ordinary	34,676
28/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	89,910	98,901.00	Ordinary	89,910
28/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-141,091	-153,789.19	Ordinary	141,091
28/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-51,804	-55,430.28	Ordinary	51,804
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	235,198	263,421.76	Ordinary	235,198
30/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	67,843	74,627.30	Ordinary	67,843
2/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	34,284	37,712.40	Ordinary	34,284
3/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,202	3,522.20	Ordinary	3,202

4/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	18,434	20,093.06	Ordinary	18,434
11/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	52,048	62,457.60	Ordinary	52,048
12/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	105,211	129,409.53	Ordinary	105,211
13/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	53,069	64,213.49	Ordinary	53,069
16/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	157,855	194,161.65	Ordinary	157,855
17/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	104,244	121,965.48	Ordinary	104,244
18/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	110,665	129,478.05	Ordinary	110,665
19/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	117,629	137,625.93	Ordinary	117,629
20/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,835	6,826.95	Ordinary	5,835
13/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,827	-7,577.97	Ordinary	6,827
13/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-36,260	-40,248.60	Ordinary	36,260
14/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,878	-5,365.80	Ordinary	4,878
15/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-16,069	-17,675.90	Ordinary	16,069
18/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-16,260	-17,723.40	Ordinary	16,260
19/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,808	-3,060.72	Ordinary	2,808
10/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,016	-12,016.00	Ordinary	12,016
10/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-9,635	-9,635.00	Ordinary	9,635
11/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-36,003	-36,363.03	Ordinary	36,003
12/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,846	-3,922.92	Ordinary	3,846
13/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-70,411	-72,523.33	Ordinary	70,411
23/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-59,244	-58,651.56	Ordinary	59,244
21/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-77,625	-77,625.00	Ordinary	77,625
22/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,566	-9,566.00	Ordinary	9,566
22/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-80,003	-79,202.97	Ordinary	80,003
22/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,358	-5,358.00	Ordinary	5,358
22/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-129,692	-128,395.08	Ordinary	129,692
22/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-190,734	-190,734.00	Ordinary	190,734
22/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-148,451	-148,451.00	Ordinary	148,451
22/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-297,326	-297,326.00	Ordinary	297,326
22/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-133,664	-133,664.00	Ordinary	133,664
23/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-115,505	-115,505.00	Ordinary	115,505
24/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-37,113	-37,484.13	Ordinary	37,113
28/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-17,299	-17,299.00	Ordinary	17,299
29/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,706	-9,706.00	Ordinary	9,706
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-255,623	-245,398.08	Ordinary	255,623
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,148	-2,062.08	Ordinary	2,148
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-20,878	-20,042.88	Ordinary	20,878
3/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-31,921	-30,324.95	Ordinary	31,921
5/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-8,793	-8,529.21	Ordinary	8,793
18/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-130,362	-126,451.14	Ordinary	130,362
18/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-58,291	-56,542.27	Ordinary	58,291
3/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	11,871	10,921.32	Ordinary	11,871
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-251,425	-216,225.50	Ordinary	251,425
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,647	-3,159.96	Ordinary	4,647
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-61,723	-41,971.64	Ordinary	61,723
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-10,702	-7,063.32	Ordinary	10,702
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,768	-1,202.24	Ordinary	1,768

9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-148,630	-101,068.40	Ordinary	148,630
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,467	-997.56	Ordinary	1,467
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,533	-6,482.44	Ordinary	9,533
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-26,027	-17,177.82	Ordinary	26,027
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-24,137	-15,447.68	Ordinary	24,137
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-478,713	-301,589.19	Ordinary	478,713
10/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-18,542	-11,310.62	Ordinary	18,542
10/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,162	-1,405.30	Ordinary	2,162
10/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,644	-6,268.60	Ordinary	9,644
10/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-30,161	-18,398.21	Ordinary	30,161
10/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,256	-3,416.40	Ordinary	5,256
6/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-251,425	-198,625.75	Ordinary	251,425
10/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-13,798	-8,968.70	Ordinary	13,798
10/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,656	-6,276.40	Ordinary	9,656
10/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-14,931	-9,107.91	Ordinary	14,931
<b>Total</b>			<b>-2,199,282</b>	<b>-1,257,655.99</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/09/2019	State Street Australia Limited	Buy	12,283	14,739.60	Ordinary	12,283
12/09/2019	State Street Australia Limited	Buy	24,830	30,540.90	Ordinary	24,830
13/09/2019	State Street Australia Limited	Buy	12,524	15,154.04	Ordinary	12,524
16/09/2019	State Street Australia Limited	Buy	37,254	45,822.42	Ordinary	37,254
17/09/2019	State Street Australia Limited	Buy	24,602	28,784.34	Ordinary	24,602
18/09/2019	State Street Australia Limited	Buy	26,117	30,556.89	Ordinary	26,117
19/09/2019	State Street Australia Limited	Buy	7,693	9,000.81	Ordinary	7,693
20/09/2019	State Street Australia Limited	Buy	1,377	1,611.09	Ordinary	1,377
13/11/2019	State Street Australia Limited	Sell	-163	-180.93	Ordinary	163
13/11/2019	State Street Australia Limited	Sell	-865	-960.15	Ordinary	865
14/11/2019	State Street Australia Limited	Sell	-116	-127.60	Ordinary	116
15/11/2019	State Street Australia Limited	Sell	-383	-421.30	Ordinary	383
18/11/2019	State Street Australia Limited	Sell	-388	-422.92	Ordinary	388
19/11/2019	State Street Australia Limited	Sell	-67	-73.03	Ordinary	67
10/12/2019	State Street Australia Limited	Sell	-1,584	-1,584.00	Ordinary	1,584
11/12/2019	State Street Australia Limited	Sell	-2,634	-2,660.34	Ordinary	2,634
12/12/2019	State Street Australia Limited	Sell	-282	-287.64	Ordinary	282
9/03/2020	State Street Australia Limited	Sell	-158	-107.44	Ordinary	158
9/03/2020	State Street Australia Limited	Sell	-2,103	-1,430.04	Ordinary	2,103
9/03/2020	State Street Australia Limited	Sell	-365	-240.90	Ordinary	365
10/03/2020	State Street Australia Limited	Sell	-631	-384.91	Ordinary	631
10/03/2020	State Street Australia Limited	Sell	-329	-213.85	Ordinary	329
10/03/2020	State Street Australia Limited	Sell	-74	-48.10	Ordinary	74
<b>Total</b>			<b>136,538</b>	<b>167,066.94</b>		

**Pendal Fund Services Limited Total :** **-2,062,744** **-1,090,589.05**

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**Pendal Institutional Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
3/07/2019	Australia and New Zealand Banking Group Limited	Buy	158	180.12	Ordinary	158
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-3,671	-4,184.94	Ordinary	3,671
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-7,227	-8,238.78	Ordinary	7,227
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-15,842	-18,059.88	Ordinary	15,842
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-6,362	-7,252.68	Ordinary	6,362
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-4,553	-5,190.42	Ordinary	4,553
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-12,814	-13,839.12	Ordinary	12,814
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-5,113	-5,522.04	Ordinary	5,113
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-7,020	-8,424.00	Ordinary	7,020
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-4,213	-5,055.60	Ordinary	4,213
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-13,428	-16,113.60	Ordinary	13,428
7/11/2019	Australia and New Zealand Banking Group Limited	Buy	18,001	20,521.14	Ordinary	18,001
8/11/2019	Australia and New Zealand Banking Group Limited	Buy	2,437	2,753.81	Ordinary	2,437
14/11/2019	Australia and New Zealand Banking Group Limited	Sell	-5,957	-6,552.70	Ordinary	5,957
14/11/2019	Australia and New Zealand Banking Group Limited	Sell	-4,983	-5,481.30	Ordinary	4,983
14/11/2019	Australia and New Zealand Banking Group Limited	Sell	-13,538	-14,891.80	Ordinary	13,538
14/11/2019	Australia and New Zealand Banking Group Limited	Sell	-5,386	-5,924.60	Ordinary	5,386
3/03/2020	Australia and New Zealand Banking Group Limited	Sell	-11,871	-10,921.32	Ordinary	11,871
9/03/2020	Australia and New Zealand Banking Group Limited	Sell	-506	-344.08	Ordinary	506
9/03/2020	Australia and New Zealand Banking Group Limited	Sell	-218	-148.24	Ordinary	218
9/03/2020	Australia and New Zealand Banking Group Limited	Sell	-2,386	-1,622.48	Ordinary	2,386
9/03/2020	Australia and New Zealand Banking Group Limited	Sell	-501	-330.66	Ordinary	501
10/03/2020	Australia and New Zealand Banking Group Limited	Sell	-31	-20.15	Ordinary	31
10/03/2020	Australia and New Zealand Banking Group Limited	Sell	-452	-293.80	Ordinary	452
10/03/2020	Australia and New Zealand Banking Group Limited	Sell	-70	-45.50	Ordinary	70
10/03/2020	Australia and New Zealand Banking Group Limited	Sell	-869	-530.09	Ordinary	869
<b>Total</b>			<b>-106,415</b>	<b>-115,532.71</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
16/04/2019	Citicorp Nominees Pty Ltd	Buy	142,676	205,453.44	Ordinary	142,676
16/04/2019	Citicorp Nominees Pty Ltd	Buy	6,388	9,198.72	Ordinary	6,388
18/04/2019	Citicorp Nominees Pty Ltd	Buy	80,497	119,940.53	Ordinary	80,497
29/04/2019	Citicorp Nominees Pty Ltd	Buy	259,455	386,587.95	Ordinary	259,455
30/04/2019	Citicorp Nominees Pty Ltd	Buy	2,669	4,003.50	Ordinary	2,669
2/05/2019	Citicorp Nominees Pty Ltd	Buy	4,533	6,799.50	Ordinary	4,533
3/05/2019	Citicorp Nominees Pty Ltd	Buy	11,991	17,986.50	Ordinary	11,991
6/05/2019	Citicorp Nominees Pty Ltd	Buy	27,361	41,041.50	Ordinary	27,361
7/05/2019	Citicorp Nominees Pty Ltd	Buy	26,550	39,825.00	Ordinary	26,550

17/07/2019	Citicorp Nominees Pty Ltd	Sell	-34,435	-35,812.40	Ordinary	34,435
28/08/2019	Citicorp Nominees Pty Ltd	Buy	81,608	89,768.80	Ordinary	81,608
29/08/2019	Citicorp Nominees Pty Ltd	Buy	169,284	189,598.08	Ordinary	169,284
30/08/2019	Citicorp Nominees Pty Ltd	Buy	48,830	53,713.00	Ordinary	48,830
2/09/2019	Citicorp Nominees Pty Ltd	Buy	24,676	27,143.60	Ordinary	24,676
3/09/2019	Citicorp Nominees Pty Ltd	Buy	2,305	2,535.50	Ordinary	2,305
4/09/2019	Citicorp Nominees Pty Ltd	Buy	13,268	14,462.12	Ordinary	13,268
11/09/2019	Citicorp Nominees Pty Ltd	Buy	34,960	41,952.00	Ordinary	34,960
12/09/2019	Citicorp Nominees Pty Ltd	Buy	70,668	86,921.64	Ordinary	70,668
13/09/2019	Citicorp Nominees Pty Ltd	Buy	35,645	43,130.45	Ordinary	35,645
16/09/2019	Citicorp Nominees Pty Ltd	Buy	106,027	130,413.21	Ordinary	106,027
17/09/2019	Citicorp Nominees Pty Ltd	Buy	70,018	81,921.06	Ordinary	70,018
18/09/2019	Citicorp Nominees Pty Ltd	Buy	74,331	86,967.27	Ordinary	74,331
19/09/2019	Citicorp Nominees Pty Ltd	Buy	74,277	86,904.09	Ordinary	74,277
20/09/2019	Citicorp Nominees Pty Ltd	Buy	3,919	4,585.23	Ordinary	3,919
28/10/2019	Citicorp Nominees Pty Ltd	Sell	-28,566	-31,708.26	Ordinary	28,566
13/11/2019	Citicorp Nominees Pty Ltd	Sell	-24,710	-27,428.10	Ordinary	24,710
13/11/2019	Citicorp Nominees Pty Ltd	Sell	-4,653	-5,164.83	Ordinary	4,653
14/11/2019	Citicorp Nominees Pty Ltd	Sell	-3,324	-3,656.40	Ordinary	3,324
15/11/2019	Citicorp Nominees Pty Ltd	Sell	-10,950	-12,045.00	Ordinary	10,950
18/11/2019	Citicorp Nominees Pty Ltd	Sell	-11,081	-12,078.29	Ordinary	11,081
19/11/2019	Citicorp Nominees Pty Ltd	Sell	-1,913	-2,085.17	Ordinary	1,913
10/12/2019	Citicorp Nominees Pty Ltd	Sell	-44,323	-44,323.00	Ordinary	44,323
11/12/2019	Citicorp Nominees Pty Ltd	Sell	-73,704	-74,441.04	Ordinary	73,704
12/12/2019	Citicorp Nominees Pty Ltd	Sell	-7,873	-8,030.46	Ordinary	7,873
23/12/2019	Citicorp Nominees Pty Ltd	Sell	-40,302	-39,898.98	Ordinary	40,302
10/02/2020	Citicorp Nominees Pty Ltd	Sell	-39,891	-36,300.81	Ordinary	39,891
14/02/2020	Citicorp Nominees Pty Ltd	Sell	-120,371	-110,741.32	Ordinary	120,371
17/02/2020	Citicorp Nominees Pty Ltd	Sell	-36,733	-34,161.69	Ordinary	36,733
3/03/2020	Citicorp Nominees Pty Ltd	Sell	-470,671	-433,017.32	Ordinary	470,671
10/03/2020	Citicorp Nominees Pty Ltd	Sell	-14,870	-9,070.70	Ordinary	14,870
10/03/2020	Citicorp Nominees Pty Ltd	Sell	-7,735	-5,027.75	Ordinary	7,735
10/03/2020	Citicorp Nominees Pty Ltd	Sell	-1,734	-1,127.10	Ordinary	1,734
9/03/2020	Citicorp Nominees Pty Ltd	Sell	-8,583	-5,664.78	Ordinary	8,583
9/03/2020	Citicorp Nominees Pty Ltd	Sell	-3,727	-2,534.36	Ordinary	3,727
9/03/2020	Citicorp Nominees Pty Ltd	Sell	-49,501	-33,660.68	Ordinary	49,501
<b>Total</b>			<b>332,286</b>	<b>802,874.25</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,886	3,290.04	Ordinary	2,886
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-47,321	-51,641.41	Ordinary	47,321
29/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-46,955	-51,373.47	Ordinary	46,955
30/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,993	-8,583.68	Ordinary	7,993
30/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-21,769	-23,793.52	Ordinary	21,769
12/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-59,767	-54,824.27	Ordinary	59,767

11/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-24,179	-16,586.79	Ordinary	24,179
11/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,820	-1,233.60	Ordinary	1,820
11/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,193	-2,784.99	Ordinary	4,193
12/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-847	-552.67	Ordinary	847
12/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-7,264	-4,461.55	Ordinary	7,264
12/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,778	-2,462.50	Ordinary	3,778
<b>Total</b>			<b>-223,000</b>	<b>-215,008.41</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
3/07/2019	State Street Australia Limited	Buy	10,106	11,520.84	Ordinary	10,106
3/07/2019	State Street Australia Limited	Buy	5,027	5,730.78	Ordinary	5,027
18/10/2019	State Street Australia Limited	Sell	-33,535	-38,900.60	Ordinary	33,535
18/10/2019	State Street Australia Limited	Sell	-33,391	-38,733.56	Ordinary	33,391
18/10/2019	State Street Australia Limited	Sell	-105,852	-122,788.32	Ordinary	105,852
18/10/2019	State Street Australia Limited	Sell	47,439	55,029.24	Ordinary	47,439
18/10/2019	State Street Australia Limited	Sell	-16	-18.56	Ordinary	16
18/10/2019	State Street Australia Limited	Sell	-33,391	-38,733.56	Ordinary	33,391
18/10/2019	State Street Australia Limited	Sell	-217,652	-252,476.32	Ordinary	217,652
18/10/2019	State Street Australia Limited	Sell	-47,439	-55,029.24	Ordinary	47,439
18/10/2019	State Street Australia Limited	Sell	-18,146	-21,049.36	Ordinary	18,146
18/10/2019	State Street Australia Limited	Sell	-5,504	-6,384.64	Ordinary	5,504
18/10/2019	State Street Australia Limited	Sell	33,535	38,900.60	Ordinary	33,535
18/10/2019	State Street Australia Limited	Sell	-17,872	-20,731.52	Ordinary	17,872
18/10/2019	State Street Australia Limited	Sell	17,872	20,731.52	Ordinary	17,872
18/10/2019	State Street Australia Limited	Sell	-3,504	-4,064.64	Ordinary	3,504
18/10/2019	State Street Australia Limited	Sell	-17,872	-20,731.52	Ordinary	17,872
18/10/2019	State Street Australia Limited	Sell	-16	-18.56	Ordinary	16
18/10/2019	State Street Australia Limited	Sell	-217,652	-252,476.32	Ordinary	217,652
18/10/2019	State Street Australia Limited	Sell	-45,989	-53,347.24	Ordinary	45,989
18/10/2019	State Street Australia Limited	Sell	45,989	53,347.24	Ordinary	45,989
18/10/2019	State Street Australia Limited	Sell	-5,504	-6,384.64	Ordinary	5,504
18/10/2019	State Street Australia Limited	Sell	18,146	21,049.36	Ordinary	18,146
18/10/2019	State Street Australia Limited	Sell	-3,504	-4,064.64	Ordinary	3,504
18/10/2019	State Street Australia Limited	Sell	105,852	122,788.32	Ordinary	105,852
18/10/2019	State Street Australia Limited	Sell	-24,520	-28,443.20	Ordinary	24,520
18/10/2019	State Street Australia Limited	Sell	-47,439	-55,029.24	Ordinary	47,439
18/10/2019	State Street Australia Limited	Sell	-24,520	-28,443.20	Ordinary	24,520
18/10/2019	State Street Australia Limited	Sell	3,504	4,064.64	Ordinary	3,504
18/10/2019	State Street Australia Limited	Sell	33,391	38,733.56	Ordinary	33,391
18/10/2019	State Street Australia Limited	Sell	24,520	28,443.20	Ordinary	24,520
18/10/2019	State Street Australia Limited	Sell	217,652	252,476.32	Ordinary	217,652
18/10/2019	State Street Australia Limited	Sell	-45,989	-53,347.24	Ordinary	45,989
18/10/2019	State Street Australia Limited	Sell	-31,196	-36,187.36	Ordinary	31,196
18/10/2019	State Street Australia Limited	Sell	-105,852	-122,788.32	Ordinary	105,852
18/10/2019	State Street Australia Limited	Sell	-18,146	-21,049.36	Ordinary	18,146

18/10/2019	State Street Australia Limited	Sell	31,196	36,187.36	Ordinary	31,196
18/10/2019	State Street Australia Limited	Sell	5,504	6,384.64	Ordinary	5,504
18/10/2019	State Street Australia Limited	Sell	16	18.56	Ordinary	16
18/10/2019	State Street Australia Limited	Sell	-31,196	-36,187.36	Ordinary	31,196
18/10/2019	State Street Australia Limited	Sell	-33,535	-38,900.60	Ordinary	33,535
18/10/2019	State Street Australia Limited	Sell	136,162	157,947.92	Ordinary	136,162
18/10/2019	State Street Australia Limited	Sell	-90,317	-104,767.72	Ordinary	90,317
18/10/2019	State Street Australia Limited	Sell	-218	-252.88	Ordinary	218
18/10/2019	State Street Australia Limited	Sell	90,317	104,767.72	Ordinary	90,317
18/10/2019	State Street Australia Limited	Sell	-34,142	-39,604.72	Ordinary	34,142
18/10/2019	State Street Australia Limited	Sell	34,142	39,604.72	Ordinary	34,142
18/10/2019	State Street Australia Limited	Sell	-36,057	-41,826.12	Ordinary	36,057
18/10/2019	State Street Australia Limited	Sell	-90,317	-104,767.72	Ordinary	90,317
18/10/2019	State Street Australia Limited	Sell	-218	-252.88	Ordinary	218
18/10/2019	State Street Australia Limited	Sell	-136,162	-157,947.92	Ordinary	136,162
18/10/2019	State Street Australia Limited	Sell	218	252.88	Ordinary	218
18/10/2019	State Street Australia Limited	Sell	-36,057	-41,826.12	Ordinary	36,057
18/10/2019	State Street Australia Limited	Sell	-4,264	-4,946.24	Ordinary	4,264
18/10/2019	State Street Australia Limited	Sell	-136,162	-157,947.92	Ordinary	136,162
18/10/2019	State Street Australia Limited	Sell	36,057	41,826.12	Ordinary	36,057
18/10/2019	State Street Australia Limited	Sell	4,264	4,946.24	Ordinary	4,264
18/10/2019	State Street Australia Limited	Sell	-4,264	-4,946.24	Ordinary	4,264
18/10/2019	State Street Australia Limited	Sell	-34,142	-39,604.72	Ordinary	34,142
9/03/2020	State Street Australia Limited	Sell	-5,328	-3,516.48	Ordinary	5,328
9/03/2020	State Street Australia Limited	Sell	-30,730	-20,896.40	Ordinary	30,730
10/03/2020	State Street Australia Limited	Sell	-9,702	-6,306.30	Ordinary	9,702
10/03/2020	State Street Australia Limited	Sell	-18,652	-11,377.72	Ordinary	18,652
10/03/2020	State Street Australia Limited	Sell	-2,174	-1,413.10	Ordinary	2,174
10/03/2020	State Street Australia Limited	Sell	-9,232	-5,631.52	Ordinary	9,232
10/03/2020	State Street Australia Limited	Sell	-1,076	-699.40	Ordinary	1,076
10/03/2020	State Street Australia Limited	Sell	-4,802	-3,121.30	Ordinary	4,802
9/03/2020	State Street Australia Limited	Sell	-10,766	-7,105.56	Ordinary	10,766
9/03/2020	State Street Australia Limited	Sell	-62,088	-42,219.84	Ordinary	62,088
9/03/2020	State Street Australia Limited	Sell	-4,674	-3,178.32	Ordinary	4,674
9/03/2020	State Street Australia Limited	Sell	-2,314	-1,573.52	Ordinary	2,314
<b>Total</b>			<b>-1,032,181</b>	<b>-1,117,288.00</b>		
<b>Pendal Institutional Limited Total :</b>			<b>-1,029,310</b>	<b>-644,954.87</b>		