

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

8 April 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 AUB Group Limited (**AUB**).

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 AUB GROUP LIMITED (AUB)

ACN/ARSN ACN 000 000 715

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 06/04/2020

The previous notice was given to the company on 26/10/2018

The previous notice was dated 24/10/2018

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	5,154,373	8.07%	5,125,106	6.94%

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
06/04/2020	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.	2,779,083 Ordinary	2,779,083
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..	2,346,023 Ordinary	2,346,023

* 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
AUB GROUP LIMITED (AUB)	The Company Secretary, AUB GROUP LIMITED (AUB) Level 10, 88 Phillip Street SYDNEY NSW 2000

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 - 08/04/2020

TRANSACTION HISTORY

Sales & Purchases for the period : 25/10/2018 to 06/04/2020

SECURITY: AUB

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2018	HSBC Custody Nominees (Australia) Limited.	Buy	43,615	559,144.30	Ordinary	43,615
21/11/2018	HSBC Custody Nominees (Australia) Limited.	Buy	219,495	0.00	Ordinary	219,495
5/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-43,793	-557,046.96	Ordinary	43,793
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	310,789	3,263,284.50	Ordinary	310,789
3/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,370	47,414.50	Ordinary	4,370
24/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-39,187	-434,975.70	Ordinary	39,187
21/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,855	32,746.85	Ordinary	2,855
28/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-20,769	-239,258.88	Ordinary	20,769
14/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,624	68,162.88	Ordinary	5,624
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,823	-137,974.41	Ordinary	11,823
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-16,815	-196,231.05	Ordinary	16,815
18/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-24,700	-294,177.00	Ordinary	24,700
19/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,132	-212,688.36	Ordinary	18,132
20/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,244	-61,407.24	Ordinary	5,244
20/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-20,345	-238,239.95	Ordinary	20,345
23/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-726	-8,566.80	Ordinary	726
24/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,300	-85,556.00	Ordinary	7,300
3/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,736	51,556.80	Ordinary	3,736
4/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-7,617	-106,028.64	Ordinary	7,617
4/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-22,383	-311,571.36	Ordinary	22,383
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-31,047	-431,553.30	Ordinary	31,047
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,729	-24,033.10	Ordinary	1,729
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-25,996	-361,344.40	Ordinary	25,996
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,600	-22,240.00	Ordinary	1,600
6/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-18,271	-252,687.93	Ordinary	18,271
6/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,035	-124,954.05	Ordinary	9,035
6/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,943	-82,191.69	Ordinary	5,943
6/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6,891	-95,302.53	Ordinary	6,891
6/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-15,280	-211,322.40	Ordinary	15,280
6/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,970	-54,905.10	Ordinary	3,970
6/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-982	-13,581.06	Ordinary	982
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-8,435	-112,354.20	Ordinary	8,435
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6,924	-92,227.68	Ordinary	6,924
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,388	-18,488.16	Ordinary	1,388

9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-56,829	-756,962.28	Ordinary	56,829
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-16,308	-217,222.56	Ordinary	16,308
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-28,662	-381,777.84	Ordinary	28,662
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-79.92	Ordinary	6
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-32,192	-428,797.44	Ordinary	32,192
24/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-367	-4,147.10	Ordinary	367
24/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,503	-27,558.03	Ordinary	2,503
24/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,908	-21,560.40	Ordinary	1,908
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6,419	-68,426.54	Ordinary	6,419
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-10,394	-112,670.96	Ordinary	10,394
27/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-7,402	-78,757.28	Ordinary	7,402
27/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-12,839	-135,194.67	Ordinary	12,839
27/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,089	-21,997.17	Ordinary	2,089
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-20,160	-185,673.60	Ordinary	20,160
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,500	-50,380.00	Ordinary	5,500
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,288	-20,958.08	Ordinary	2,288
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,427	-13,114.13	Ordinary	1,427
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-12,608	-115,489.28	Ordinary	12,608
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-7,180	-65,768.80	Ordinary	7,180
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,115	-10,213.40	Ordinary	1,115
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-8,590	-78,684.40	Ordinary	8,590
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-18,032	-165,173.12	Ordinary	18,032
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-31,850	-291,746.00	Ordinary	31,850
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-67,978	-624,717.82	Ordinary	67,978
	Total		-140,487	-4,635,668.94		

Pendal Fund Services Limited

-140,487

-4,635,668.94

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2018	Australia and New Zealand Banking Group Limited	Buy	208	2,666.56	Ordinary	208
21/11/2018	Australia and New Zealand Banking Group Limited	Buy	7,032	0.00	Ordinary	7,032
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-52	-615.16	Ordinary	52
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-450	-5,323.50	Ordinary	450
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-286	-3,383.38	Ordinary	286
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-4,179	-49,437.57	Ordinary	4,179
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-2	-23.66	Ordinary	2
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-661	-7,819.63	Ordinary	661
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-31	-366.73	Ordinary	31
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-115	-1,360.45	Ordinary	115
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-743	-8,789.69	Ordinary	743
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-801	-9,475.83	Ordinary	801

30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-150	-1,774.50	Ordinary	150
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-1,157	-13,687.31	Ordinary	1,157
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-1,142	-13,509.86	Ordinary	1,142
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-194	-2,295.02	Ordinary	194
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-709	-8,387.47	Ordinary	709
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-23	-272.09	Ordinary	23
30/01/2019	Australia and New Zealand Banking Group Limited	Sell	-11	-130.13	Ordinary	11
21/02/2019	Australia and New Zealand Banking Group Limited	Sell	-3,933	-51,207.66	Ordinary	3,933
21/02/2019	Australia and New Zealand Banking Group Limited	Sell	-4,814	-62,678.28	Ordinary	4,814
21/02/2019	Australia and New Zealand Banking Group Limited	Sell	-652	-8,489.04	Ordinary	652
12/06/2019	Australia and New Zealand Banking Group Limited	Buy	8,122	85,281.00	Ordinary	8,122
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-10,313	-111,896.05	Ordinary	10,313
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-1,204	-13,063.40	Ordinary	1,204
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-45	-516.15	Ordinary	45
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-433	-4,966.51	Ordinary	433
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-446	-5,115.62	Ordinary	446
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-1,828	-20,967.16	Ordinary	1,828
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-75	-860.25	Ordinary	75
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-157	-1,800.79	Ordinary	157
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-1,731	-19,854.57	Ordinary	1,731
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-777	-8,912.19	Ordinary	777
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-1,483	-17,024.84	Ordinary	1,483
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-415	-4,764.20	Ordinary	415
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-1	-11.48	Ordinary	1
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-2,950	-33,866.00	Ordinary	2,950
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-165	-1,894.20	Ordinary	165
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-1,071	-12,295.08	Ordinary	1,071
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-727	-8,345.96	Ordinary	727
7/11/2019	Australia and New Zealand Banking Group Limited	Buy	2,580	31,243.80	Ordinary	2,580
8/11/2019	Australia and New Zealand Banking Group Limited	Buy	1,301	14,974.51	Ordinary	1,301
14/11/2019	Australia and New Zealand Banking Group Limited	Sell	-4,932	-59,775.84	Ordinary	4,932
14/11/2019	Australia and New Zealand Banking Group Limited	Sell	-692	-8,387.04	Ordinary	692
3/03/2020	Australia and New Zealand Banking Group Limited	Sell	-85	-1,173.00	Ordinary	85
3/03/2020	Australia and New Zealand Banking Group Limited	Sell	-3,651	-50,383.80	Ordinary	3,651
16/03/2020	Australia and New Zealand Banking Group Limited	Sell	-75	-874.50	Ordinary	75
16/03/2020	Australia and New Zealand Banking Group Limited	Sell	-369	-4,302.54	Ordinary	369
16/03/2020	Australia and New Zealand Banking Group Limited	Sell	-3,528	-41,136.48	Ordinary	3,528
16/03/2020	Australia and New Zealand Banking Group Limited	Sell	-15	-174.90	Ordinary	15
16/03/2020	Australia and New Zealand Banking Group Limited	Sell	-9	-104.94	Ordinary	9
16/03/2020	Australia and New Zealand Banking Group Limited	Sell	-49	-571.34	Ordinary	49
16/03/2020	Australia and New Zealand Banking Group Limited	Sell	-478	-5,573.48	Ordinary	478

16/03/2020	Australia and New Zealand Banking Group Limited	Sell	-681	-7,940.46	Ordinary	681
16/03/2020	Australia and New Zealand Banking Group Limited	Sell	-2,977	-34,711.82	Ordinary	2,977
24/03/2020	Australia and New Zealand Banking Group Limited	Sell	-52	-587.60	Ordinary	52
24/03/2020	Australia and New Zealand Banking Group Limited	Sell	-5	-55.05	Ordinary	5
24/03/2020	Australia and New Zealand Banking Group Limited	Sell	-46	-506.46	Ordinary	46
24/03/2020	Australia and New Zealand Banking Group Limited	Sell	-7	-77.07	Ordinary	7
25/03/2020	Australia and New Zealand Banking Group Limited	Sell	-148	-1,577.68	Ordinary	148
26/03/2020	Australia and New Zealand Banking Group Limited	Sell	-239	-2,590.76	Ordinary	239
27/03/2020	Australia and New Zealand Banking Group Limited	Sell	-343	-3,611.79	Ordinary	343
27/03/2020	Australia and New Zealand Banking Group Limited	Sell	-170	-1,808.80	Ordinary	170
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-25	-230.25	Ordinary	25
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-46	-421.36	Ordinary	46
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-1,819	-16,662.04	Ordinary	1,819
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-2,625	-24,123.75	Ordinary	2,625
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-5	-46.05	Ordinary	5
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-73	-672.33	Ordinary	73
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-1,007	-9,224.12	Ordinary	1,007
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-384	-3,517.44	Ordinary	384
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-13	-119.73	Ordinary	13
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-9	-82.89	Ordinary	9
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-25	-230.25	Ordinary	25
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-41	-375.56	Ordinary	41
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-256	-2,357.76	Ordinary	256
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-338	-3,112.98	Ordinary	338
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-19	-174.99	Ordinary	19
	Total		-49,919	-668,292.39		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2018	HSBC Custody Nominees (Australia) Limited.	Buy	6,532	83,740.24	Ordinary	6,532
21/11/2018	HSBC Custody Nominees (Australia) Limited.	Buy	33,277	0.00	Ordinary	33,277
12/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	44,550	467,775.00	Ordinary	44,550
3/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	602	6,531.70	Ordinary	602
21/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	163	1,869.61	Ordinary	163
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-766	-8,801.34	Ordinary	766
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,500	-17,235.00	Ordinary	1,500
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-117	-1,344.33	Ordinary	117
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,187	-59,598.63	Ordinary	5,187
28/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,456	-39,813.12	Ordinary	3,456
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,309	-85,296.03	Ordinary	7,309
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-15	-175.05	Ordinary	15
18/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,317	-75,235.47	Ordinary	6,317
19/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,213	-14,228.49	Ordinary	1,213

19/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,425	-40,175.25	Ordinary	3,425
20/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,712	-31,757.52	Ordinary	2,712
20/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,833	-44,884.43	Ordinary	3,833
23/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-186	-2,194.80	Ordinary	186
24/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,867	-21,881.24	Ordinary	1,867
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,864	-60,605.44	Ordinary	4,864
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-502	-6,254.92	Ordinary	502
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,229	-15,313.34	Ordinary	1,229
24/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-369	-4,169.70	Ordinary	369
24/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-406	-4,470.06	Ordinary	406
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,042	-11,107.72	Ordinary	1,042
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,687	-18,287.08	Ordinary	1,687
27/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,422	-25,503.66	Ordinary	2,422
27/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-353	-3,755.92	Ordinary	353
27/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-848	-9,022.72	Ordinary	848
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,469	-13,500.11	Ordinary	1,469
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,270	-30,051.30	Ordinary	3,270
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,196	-20,181.24	Ordinary	2,196
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,125	-10,338.75	Ordinary	1,125
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-399	-3,666.81	Ordinary	399
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,184	-10,904.64	Ordinary	1,184
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,651	-33,443.16	Ordinary	3,651
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,359	-21,726.39	Ordinary	2,359
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,511	-32,266.09	Ordinary	3,511
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-228	-2,095.32	Ordinary	228
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-11,668	-106,878.88	Ordinary	11,668
	Total		2,439	-326,247.40		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2018	State Street Australia Limited	Buy	19,794	253,759.08	Ordinary	19,794
25/10/2018	State Street Australia Limited	Buy	9,851	126,289.82	Ordinary	9,851
21/11/2018	State Street Australia Limited	Buy	85,430	0.00	Ordinary	85,430
21/11/2018	State Street Australia Limited	Buy	42,497	0.00	Ordinary	42,497
30/01/2019	State Street Australia Limited	Buy	7,148	84,560.84	Ordinary	7,148
30/01/2019	State Street Australia Limited	Buy	3,558	42,091.14	Ordinary	3,558
5/03/2019	State Street Australia Limited	Buy	29,242	371,958.24	Ordinary	29,242
5/03/2019	State Street Australia Limited	Buy	14,551	185,088.72	Ordinary	14,551
12/06/2019	State Street Australia Limited	Buy	157,960	1,658,580.00	Ordinary	157,960
12/06/2019	State Street Australia Limited	Buy	78,579	825,079.50	Ordinary	78,579
3/07/2019	State Street Australia Limited	Buy	4,372	47,436.20	Ordinary	4,372
3/07/2019	State Street Australia Limited	Buy	2,173	23,577.05	Ordinary	2,173
24/07/2019	State Street Australia Limited	Buy	26,165	290,431.50	Ordinary	26,165
24/07/2019	State Street Australia Limited	Buy	13,022	144,544.20	Ordinary	13,022
21/08/2019	State Street Australia Limited	Buy	1,652	18,948.44	Ordinary	1,652
21/08/2019	State Street Australia Limited	Buy	822	9,428.34	Ordinary	822
18/10/2019	State Street Australia Limited	Sell	-120,500	-1,366,470.00	Ordinary	120,500
18/10/2019	State Street Australia Limited	Sell	60,853	690,073.02	Ordinary	60,853

18/10/2019	State Street Australia Limited	Sell	-120,500	-1,366,470.00	Ordinary	120,500
18/10/2019	State Street Australia Limited	Sell	120,500	1,366,470.00	Ordinary	120,500
18/10/2019	State Street Australia Limited	Sell	-60,853	-690,073.02	Ordinary	60,853
18/10/2019	State Street Australia Limited	Sell	-60,853	-690,073.02	Ordinary	60,853
18/10/2019	State Street Australia Limited	Sell	-44,325	-502,645.50	Ordinary	44,325
18/10/2019	State Street Australia Limited	Sell	-44,325	-502,645.50	Ordinary	44,325
18/10/2019	State Street Australia Limited	Sell	49,099	556,782.66	Ordinary	49,099
18/10/2019	State Street Australia Limited	Sell	-49,099	-556,782.66	Ordinary	49,099
18/10/2019	State Street Australia Limited	Sell	44,325	502,645.50	Ordinary	44,325
18/10/2019	State Street Australia Limited	Sell	-49,099	-556,782.66	Ordinary	49,099
24/03/2020	State Street Australia Limited	Sell	-803	-9,073.90	Ordinary	803
24/03/2020	State Street Australia Limited	Sell	-883	-9,721.83	Ordinary	883
24/03/2020	State Street Australia Limited	Sell	-397	-4,486.10	Ordinary	397
24/03/2020	State Street Australia Limited	Sell	-438	-4,822.38	Ordinary	438
25/03/2020	State Street Australia Limited	Sell	-2,266	-24,155.56	Ordinary	2,266
25/03/2020	State Street Australia Limited	Sell	-1,123	-11,971.18	Ordinary	1,123
26/03/2020	State Street Australia Limited	Sell	-3,668	-39,761.12	Ordinary	3,668
26/03/2020	State Street Australia Limited	Sell	-1,817	-19,696.28	Ordinary	1,817
27/03/2020	State Street Australia Limited	Sell	-5,268	-55,472.04	Ordinary	5,268
27/03/2020	State Street Australia Limited	Sell	-2,613	-27,802.32	Ordinary	2,613
27/03/2020	State Street Australia Limited	Sell	-2,610	-27,483.30	Ordinary	2,610
27/03/2020	State Street Australia Limited	Sell	-1,294	-13,768.16	Ordinary	1,294
6/04/2020	State Street Australia Limited	Sell	-1,504	-13,776.64	Ordinary	1,504
6/04/2020	State Street Australia Limited	Sell	-10,552	-96,972.88	Ordinary	10,552
6/04/2020	State Street Australia Limited	Sell	-11,747	-107,602.52	Ordinary	11,747
6/04/2020	State Street Australia Limited	Sell	-3,065	-28,228.65	Ordinary	3,065
6/04/2020	State Street Australia Limited	Sell	-1,516	-13,962.36	Ordinary	1,516
6/04/2020	State Street Australia Limited	Sell	-6,555	-60,043.80	Ordinary	6,555
6/04/2020	State Street Australia Limited	Sell	-5,220	-47,971.80	Ordinary	5,220
	Total		158,700	349,029.07		

Pendal Institutional Limited

111,220

-645,510.72