

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

16 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 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 14/04/2020

The previous notice was given to the company on 27/03/2020

The previous notice was dated 25/03/2020

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	18,416,864	6.89%	15,315,049	5.73%

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
14/04/2020	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. State Street Australia Limited	HSBC Custody Nominees (Australia) Limited. State Street 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.	8,531,103 Ordinary	8,531,103
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..	6,963,946 Ordinary	6,963,946

* 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 16/04/2020

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 - 16/04/2020

TRANSACTION HISTORY

Sales & Purchases for the period : 26/03/2020 to 14/04/2020

SECURITY: JHC

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-19,279	-8,289.97	Ordinary	19,279
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-41,252	-18,563.40	Ordinary	41,252
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-100,317	-45,142.65	Ordinary	100,317
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,427	-4,053.61	Ordinary	9,427
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-37,457	-16,106.51	Ordinary	37,457
27/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-461	-230.50	Ordinary	461
27/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,120	-560.00	Ordinary	1,120
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-145,060	-76,881.80	Ordinary	145,060
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-69,908	-37,051.24	Ordinary	69,908
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,636	-2,987.08	Ordinary	5,636
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-347,126	-183,976.78	Ordinary	347,126
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-170,003	-90,101.59	Ordinary	170,003
1/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-23,929	-11,964.50	Ordinary	23,929
1/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-58,191	-29,095.50	Ordinary	58,191
2/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-21,935	-10,967.50	Ordinary	21,935
2/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-53,343	-26,671.50	Ordinary	53,343
3/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,441	-1,720.50	Ordinary	3,441
3/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-8,368	-4,184.00	Ordinary	8,368
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-23,068	-11,534.00	Ordinary	23,068
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-56,098	-28,049.00	Ordinary	56,098
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-30,382	-15,191.00	Ordinary	30,382
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-39,033	-19,516.50	Ordinary	39,033
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-73,884	-36,942.00	Ordinary	73,884
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-94,922	-47,461.00	Ordinary	94,922
8/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-903	-451.50	Ordinary	903
8/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,195	-1,097.50	Ordinary	2,195
14/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-47,312	-23,656.00	Ordinary	47,312
14/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-33,501	-16,750.50	Ordinary	33,501
14/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-64,638	-32,319.00	Ordinary	64,638

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2020	State Street Australia Limited	Sell	-657	-282.51	Ordinary	657
26/03/2020	State Street Australia Limited	Sell	-1,406	-632.70	Ordinary	1,406
27/03/2020	State Street Australia Limited	Sell	-16	-8.00	Ordinary	16
31/03/2020	State Street Australia Limited	Sell	-4,943	-2,619.79	Ordinary	4,943
31/03/2020	State Street Australia Limited	Sell	-2,382	-1,262.46	Ordinary	2,382
1/04/2020	State Street Australia Limited	Sell	-815	-407.50	Ordinary	815
2/04/2020	State Street Australia Limited	Sell	-747	-373.50	Ordinary	747
3/04/2020	State Street Australia Limited	Sell	-117	-58.50	Ordinary	117
6/04/2020	State Street Australia Limited	Sell	-786	-393.00	Ordinary	786
7/04/2020	State Street Australia Limited	Sell	-1,330	-665.00	Ordinary	1,330
7/04/2020	State Street Australia Limited	Sell	-1,035	-517.50	Ordinary	1,035
8/04/2020	State Street Australia Limited	Sell	-31	-15.50	Ordinary	31
14/04/2020	State Street Australia Limited	Sell	-1,612	-806.00	Ordinary	1,612
14/04/2020	State Street Australia Limited	Sell	-1,142	-571.00	Ordinary	1,142
	Total		-17,019	-8,612.96		
	Pendal Fund Services Limited					
	Total :		-1,731,093	-876,072.09		
Pendal Institutional Limited						
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2020	Australia and New Zealand Banking Group Limited	Sell	-1,933	-869.85	Ordinary	1,933
26/03/2020	Australia and New Zealand Banking Group Limited	Sell	-903	-388.29	Ordinary	903
27/03/2020	Australia and New Zealand Banking Group Limited	Sell	-22	-11.00	Ordinary	22
31/03/2020	Australia and New Zealand Banking Group Limited	Sell	-1,833	-971.49	Ordinary	1,833
31/03/2020	Australia and New Zealand Banking Group Limited	Sell	-3,276	-1,736.28	Ordinary	3,276
31/03/2020	Australia and New Zealand Banking Group Limited	Sell	-252	-133.56	Ordinary	252
31/03/2020	Australia and New Zealand Banking Group Limited	Sell	-4,712	-2,497.36	Ordinary	4,712
1/04/2020	Australia and New Zealand Banking Group Limited	Sell	-1,121	-560.50	Ordinary	1,121
31/03/2020	Australia and New Zealand Banking Group Limited	Sell	-1,222	-544.60	Ordinary	1,222

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2020	Australia and New Zealand Banking Group Limited	Sell	-1,933	-869.85	Ordinary	1,933
26/03/2020	Australia and New Zealand Banking Group Limited	Sell	-903	-388.29	Ordinary	903
27/03/2020	Australia and New Zealand Banking Group Limited	Sell	-22	-11.00	Ordinary	22
31/03/2020	Australia and New Zealand Banking Group Limited	Sell	-1,833	-971.49	Ordinary	1,833
31/03/2020	Australia and New Zealand Banking Group Limited	Sell	-3,276	-1,736.28	Ordinary	3,276
31/03/2020	Australia and New Zealand Banking Group Limited	Sell	-252	-133.56	Ordinary	252
31/03/2020	Australia and New Zealand Banking Group Limited	Sell	-4,712	-2,497.36	Ordinary	4,712
1/04/2020	Australia and New Zealand Banking Group Limited	Sell	-1,121	-560.50	Ordinary	1,121
2/04/2020	Australia and New Zealand Banking Group Limited	Sell	-1,028	-514.00	Ordinary	1,028
3/04/2020	Australia and New Zealand Banking Group Limited	Sell	-161	-80.50	Ordinary	161
6/04/2020	Australia and New Zealand Banking Group Limited	Sell	-1,081	-540.50	Ordinary	1,081
7/04/2020	Australia and New Zealand Banking Group Limited	Sell	-1,356	-678.00	Ordinary	1,356
7/04/2020	Australia and New Zealand Banking Group Limited	Sell	-1,424	-712.00	Ordinary	1,424

7/04/2020	Australia and New Zealand Banking Group Limited	Sell	-473	-236.50	Ordinary	473
8/04/2020	Australia and New Zealand Banking Group Limited	Sell	-42	-21.00	Ordinary	42
14/04/2020	Australia and New Zealand Banking Group Limited	Sell	-2,217	-1,108.50	Ordinary	2,217
14/04/2020	Australia and New Zealand Banking Group Limited	Sell	-1,570	-785.00	Ordinary	1,570
Total			-23,404	-11,844.33		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2020	Citicorp Nominees Pty Ltd	Sell	-15,462	-6,648.66	Ordinary	-15,462
26/03/2020	Citicorp Nominees Pty Ltd	Sell	-33,083	-14,887.35	Ordinary	-33,083
27/03/2020	Citicorp Nominees Pty Ltd	Sell	-370	-185.00	Ordinary	-370
31/03/2020	Citicorp Nominees Pty Ltd	Sell	-44,831	-23,760.43	Ordinary	-44,831
31/03/2020	Citicorp Nominees Pty Ltd	Sell	-56,065	-29,714.45	Ordinary	-56,065
31/03/2020	Citicorp Nominees Pty Ltd	Sell	-71,507	-37,898.71	Ordinary	-71,507
1/04/2020	Citicorp Nominees Pty Ltd	Sell	-19,191	-9,595.50	Ordinary	-19,191
2/04/2020	Citicorp Nominees Pty Ltd	Sell	-17,592	-8,796.00	Ordinary	-17,592
3/04/2020	Citicorp Nominees Pty Ltd	Sell	-2,760	-1,380.00	Ordinary	-2,760
6/04/2020	Citicorp Nominees Pty Ltd	Sell	-18,501	-9,250.50	Ordinary	-18,501
7/04/2020	Citicorp Nominees Pty Ltd	Sell	-1,023	-511.50	Ordinary	-1,023
7/04/2020	Citicorp Nominees Pty Ltd	Sell	-24,366	-12,183.00	Ordinary	-24,366
7/04/2020	Citicorp Nominees Pty Ltd	Sell	-30,281	-15,140.50	Ordinary	-30,281
8/04/2020	Citicorp Nominees Pty Ltd	Sell	-724	-362.00	Ordinary	-724
14/04/2020	Citicorp Nominees Pty Ltd	Sell	-37,943	-18,971.50	Ordinary	-37,943
14/04/2020	Citicorp Nominees Pty Ltd	Sell	-26,868	-13,434.00	Ordinary	-26,868
Total			-400,567	-202,719.10		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,788	-804.60	Ordinary	1,788
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-12,029	-5,413.05	Ordinary	12,029
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-831	-373.95	Ordinary	831
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,692	-727.56	Ordinary	1,692
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,860	-2,519.80	Ordinary	5,860
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,512	-680.40	Ordinary	1,512
27/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-181	-90.50	Ordinary	181
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-46,622	-24,709.66	Ordinary	46,622
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-27,385	-14,514.05	Ordinary	27,385
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6,088	-3,226.64	Ordinary	6,088
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,900	-2,067.00	Ordinary	3,900
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-215	-113.95	Ordinary	215
1/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,374	-4,687.00	Ordinary	9,374
2/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,212	-1,106.00	Ordinary	2,212
2/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,331	-2,165.50	Ordinary	4,331

2/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,050	-1,025.00	Ordinary	2,050
3/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,348	-674.00	Ordinary	1,348
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-996	-498.00	Ordinary	996
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,194	-597.00	Ordinary	1,194
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,081	-2,540.50	Ordinary	5,081
6/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,766	-883.00	Ordinary	1,766
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-111	-55.50	Ordinary	111
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,386	-2,693.00	Ordinary	5,386
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-11,902	-5,951.00	Ordinary	11,902
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,793	-4,896.50	Ordinary	9,793
8/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-354	-177.00	Ordinary	354
14/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-7,072	-3,536.00	Ordinary	7,072
14/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-11,461	-5,730.50	Ordinary	11,461
14/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,129	-1,564.50	Ordinary	3,129
14/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,995	-4,997.50	Ordinary	9,995
Total			-195,658	-99,018.66		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2020	State Street Australia Limited	Sell	-3,849	-1,732.05	Ordinary	3,849
26/03/2020	State Street Australia Limited	Sell	-5,049	-2,171.07	Ordinary	5,049
26/03/2020	State Street Australia Limited	Sell	-8,718	-3,923.10	Ordinary	8,718
26/03/2020	State Street Australia Limited	Sell	-1,119	-481.17	Ordinary	1,119
26/03/2020	State Street Australia Limited	Sell	-13,225	-5,686.75	Ordinary	13,225
26/03/2020	State Street Australia Limited	Sell	-28,930	-13,018.50	Ordinary	28,930
26/03/2020	State Street Australia Limited	Sell	-1,762	-757.66	Ordinary	1,762
26/03/2020	State Street Australia Limited	Sell	-155	-69.75	Ordinary	155
26/03/2020	State Street Australia Limited	Sell	-16,894	-7,602.30	Ordinary	16,894
26/03/2020	State Street Australia Limited	Sell	-7,837	-3,369.91	Ordinary	7,837
26/03/2020	State Street Australia Limited	Sell	-632	-284.40	Ordinary	632
26/03/2020	State Street Australia Limited	Sell	-2,857	-1,285.65	Ordinary	2,857
27/03/2020	State Street Australia Limited	Sell	-464	-232.00	Ordinary	464
27/03/2020	State Street Australia Limited	Sell	-230	-115.00	Ordinary	230
31/03/2020	State Street Australia Limited	Sell	-62,617	-33,187.01	Ordinary	62,617
31/03/2020	State Street Australia Limited	Sell	-25,637	-13,587.61	Ordinary	25,637
31/03/2020	State Street Australia Limited	Sell	-5,122	-2,714.66	Ordinary	5,122
31/03/2020	State Street Australia Limited	Sell	-316	-167.48	Ordinary	316
31/03/2020	State Street Australia Limited	Sell	-4,574	-2,424.22	Ordinary	4,574
31/03/2020	State Street Australia Limited	Sell	-42,378	-22,460.34	Ordinary	42,378
31/03/2020	State Street Australia Limited	Sell	-40,925	-21,690.25	Ordinary	40,925
31/03/2020	State Street Australia Limited	Sell	-34,672	-18,376.16	Ordinary	34,672
31/03/2020	State Street Australia Limited	Sell	-527	-279.31	Ordinary	527
31/03/2020	State Street Australia Limited	Sell	-20,124	-10,665.72	Ordinary	20,124
31/03/2020	State Street Australia Limited	Sell	-34,805	-18,446.65	Ordinary	34,805
31/03/2020	State Street Australia Limited	Sell	-51,572	-27,333.16	Ordinary	51,572

1/04/2020	State Street Australia Limited	Sell	-24,070	-12,035.00	Ordinary	24,070
1/04/2020	State Street Australia Limited	Sell	-11,914	-5,957.00	Ordinary	11,914
2/04/2020	State Street Australia Limited	Sell	-22,065	-11,032.50	Ordinary	22,065
2/04/2020	State Street Australia Limited	Sell	-10,921	-5,460.50	Ordinary	10,921
3/04/2020	State Street Australia Limited	Sell	-3,461	-1,730.50	Ordinary	3,461
3/04/2020	State Street Australia Limited	Sell	-1,713	-856.50	Ordinary	1,713
6/04/2020	State Street Australia Limited	Sell	-23,205	-11,602.50	Ordinary	23,205
6/04/2020	State Street Australia Limited	Sell	-11,485	-5,742.50	Ordinary	11,485
7/04/2020	State Street Australia Limited	Sell	-17,924	-8,962.00	Ordinary	17,924
7/04/2020	State Street Australia Limited	Sell	-21,340	-10,670.00	Ordinary	21,340
7/04/2020	State Street Australia Limited	Sell	-30,562	-15,281.00	Ordinary	30,562
7/04/2020	State Street Australia Limited	Sell	-17,333	-8,666.50	Ordinary	17,333
7/04/2020	State Street Australia Limited	Sell	-2,100	-1,050.00	Ordinary	2,100
7/04/2020	State Street Australia Limited	Sell	-15,127	-7,563.50	Ordinary	15,127
8/04/2020	State Street Australia Limited	Sell	-908	-454.00	Ordinary	908
8/04/2020	State Street Australia Limited	Sell	-449	-224.50	Ordinary	449
14/04/2020	State Street Australia Limited	Sell	-44,844	-22,422.00	Ordinary	44,844
14/04/2020	State Street Australia Limited	Sell	-2,747	-1,373.50	Ordinary	2,747
14/04/2020	State Street Australia Limited	Sell	-33,700	-16,850.00	Ordinary	33,700
14/04/2020	State Street Australia Limited	Sell	-7,752	-3,876.00	Ordinary	7,752
14/04/2020	State Street Australia Limited	Sell	-15,803	-7,901.50	Ordinary	15,803
14/04/2020	State Street Australia Limited	Sell	-16,680	-8,340.00	Ordinary	16,680
Total			-751,093	-380,113.38		

Pendal Institutional Limited Total
: **-1,370,722** **-693,695.47**