

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

21 May 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 Metcash Limited (**MTS**).

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 METCASH LIMITED (MTS)

ACN/ARSN ACN 112 073 480

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 19/05/2020

The previous notice was given to the company on 26/03/2020

The previous notice was dated 24/03/2020

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	84,115,339	9.25%	104,312,290	10.26%

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
19/05/2020	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 *	<p>HSBC Custody Nominees (Australia) Limited.</p> <p>UBS Wealth Management</p> <p>State Street Australia Limited</p>	<p>HSBC Custody Nominees (Australia) Limited.</p> <p>UBS Wealth Management</p> <p>State Street Australia Limited</p>	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.	40,496,005 Ordinary	40,496,005
Pendal Institutional Limited	<p>Australia and New Zealand Banking Group</p> <p>BNP Fund Services Pty Limited</p> <p>Citicorp Nominees Pty Limited</p> <p>HSBC Custody Nominees (Australia) Limited.</p> <p>JP Morgan Chase Bank</p> <p>National Australia Bank Limited</p> <p>National Custodian Nominees</p> <p>Northern Trust Company Limited</p> <p>Permanent Trustees Australia Limited</p> <p>State Street Australia Limited</p>	<p>Australia and New Zealand Banking Group</p> <p>BNP Fund Services Pty Limited</p> <p>Citicorp Nominees Pty Limited</p> <p>HSBC Custody Nominees (Australia) Limited.</p> <p>JP Morgan Chase Bank</p> <p>National Australia Bank Limited</p> <p>National Custodian Nominees</p> <p>Northern Trust Company Limited</p> <p>Permanent Trustees Australia Limited</p> <p>State Street Australia Limited</p>	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.	63,816,285 Ordinary	63,816,285

* 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

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 - 21/05/2020

TRANSACTION HISTORY

Sales & Purchases for the period : 25/03/2020 to 19/05/2020

SECURITY: MTS

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-201,528	-644,808.99	Ordinary	201,528
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-53,762	-172,016.90	Ordinary	53,762
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-116,205	-384,638.55	Ordinary	116,205
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-16,724	-53,510.11	Ordinary	16,724
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-18,730	-61,996.30	Ordinary	18,730
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-187,054	-598,497.98	Ordinary	187,054
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-51,979	-172,050.49	Ordinary	51,979
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,023	-6,698.76	Ordinary	2,023
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-326	-1,079.48	Ordinary	326
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-905	-2,996.73	Ordinary	905
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-62,961	-202,381.84	Ordinary	62,961
30/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,944	-32,516.88	Ordinary	9,944
30/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-182,640	-597,232.80	Ordinary	182,640
30/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-87,565	-286,337.55	Ordinary	87,565
3/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	190,286	562,028.73	Ordinary	190,286
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	11,132	30,264.57	Ordinary	11,132
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,623	4,412.45	Ordinary	1,623
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	13,642	37,088.51	Ordinary	13,642
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	12,376	33,662.72	Ordinary	12,376
9/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	477,307	1,340,850.82	Ordinary	477,307
22/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	268,885	679,418.62	Ordinary	268,885
22/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	44,687	112,915.11	Ordinary	44,687
22/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	226,796	573,068.13	Ordinary	226,796
23/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	46,930	116,855.70	Ordinary	46,930
23/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	103,178	256,913.22	Ordinary	103,178
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	1,602,583	4,487,232.40	Ordinary	1,602,583
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	24,582	68,829.60	Ordinary	24,582
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	317,704	889,571.20	Ordinary	317,704
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	228,774	640,567.20	Ordinary	228,774
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	959,007	2,685,219.60	Ordinary	959,007
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	859,251	2,405,902.80	Ordinary	859,251
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	399,711	1,119,190.80	Ordinary	399,711

24/04/2020	HSBC Custody Nominees (Australia) Limited.	Purchase	2,671	6,650.79	Ordinary	2,671
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	5,873	14,623.77	Ordinary	5,873
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	57,595	146,815.41	Ordinary	57,595
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	126,624	322,777.24	Ordinary	126,624
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-37,079	-94,551.45	Ordinary	37,079
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-164,023	-418,258.65	Ordinary	164,023
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-31,075	-79,241.25	Ordinary	31,075
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,523	-8,983.65	Ordinary	3,523
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,584	-4,039.20	Ordinary	1,584
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,764	-7,048.20	Ordinary	2,764
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,088	-5,324.40	Ordinary	2,088
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,162	-2,963.10	Ordinary	1,162
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,202	-3,065.10	Ordinary	1,202
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-562	-1,433.10	Ordinary	562
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-13,179	-33,606.45	Ordinary	13,179
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-16,669	-42,505.95	Ordinary	16,669
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,245	-10,824.75	Ordinary	4,245
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-10,781	-27,491.55	Ordinary	10,781
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-35,700	-91,035.00	Ordinary	35,700
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-541	-1,379.55	Ordinary	541
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-246,088	-627,524.40	Ordinary	246,088
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-75,225	-191,823.75	Ordinary	75,225
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-196,385	-500,781.75	Ordinary	196,385
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-15,742	-40,142.10	Ordinary	15,742
28/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	66,891	167,381.35	Ordinary	66,891
28/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	283,208	708,671.38	Ordinary	283,208
29/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	239,950	590,277.00	Ordinary	239,950
29/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	36,365	89,457.90	Ordinary	36,365
29/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	154,760	380,709.60	Ordinary	154,760
30/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	355,654	880,350.35	Ordinary	355,654
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	66,103	154,681.02	Ordinary	66,103
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	137,826	319,508.23	Ordinary	137,826
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	20,889	48,424.88	Ordinary	20,889
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	91,804	212,820.03	Ordinary	91,804
8/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	32,433	75,127.80	Ordinary	32,433
8/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4,915	11,385.11	Ordinary	4,915
8/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	21,603	50,041.19	Ordinary	21,603
11/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	64,191	148,409.59	Ordinary	64,191
11/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	9,729	22,493.45	Ordinary	9,729
11/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	42,757	98,854.18	Ordinary	42,757
12/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,621,509	6,105,756.61	Ordinary	2,621,509
12/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	76,762	177,857.55	Ordinary	76,762
12/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	135,776	315,000.32	Ordinary	135,776
14/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	50,423	118,494.05	Ordinary	50,423
14/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	7,601	17,862.35	Ordinary	7,601
14/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	53,212	123,978.64	Ordinary	53,212
14/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	33,960	79,806.00	Ordinary	33,960

18/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	135	328.05	Ordinary	135
18/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	141,694	346,725.22	Ordinary	141,694
18/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	16	38.88	Ordinary	16
18/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	16,403	40,138.14	Ordinary	16,403
18/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	106,765	261,574.25	Ordinary	106,765
19/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	158,319	391,982.01	Ordinary	158,319
19/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	18,328	45,378.30	Ordinary	18,328
19/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	160,896	395,804.16	Ordinary	160,896
	Total		9,340,131	23,505,390.29		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/03/2020	UBS Wealth Management	Sell	-1,346	-4,234.92	Ordinary	1,346
1/04/2020	UBS Wealth Management	Sell	-1,595	-5,025.05	Ordinary	1,595
1/04/2020	UBS Wealth Management	Sell	-100	-315.05	Ordinary	100
3/04/2020	UBS Wealth Management	Sell	-1,068	-3,225.36	Ordinary	1,068
9/04/2020	UBS Wealth Management	Sell	-818	-2,297.43	Ordinary	818
21/04/2020	UBS Wealth Management	Buy	1,530	4,204.90	Ordinary	1,530
24/04/2020	UBS Wealth Management	Corporate Action	956	2,676.80	Ordinary	956
	Total		-2,441	-8,216.11		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/04/2020	State Street Australia Limited	Sell	-9,343	-30,925.33	Ordinary	9,343
24/04/2020	State Street Australia Limited	Corporate Action	7,851	21,982.80	Ordinary	7,851
	Total		-1,492	-8,942.53		

Pendal Fund Services Limited	9,336,198	23,488,231.64
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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/05/2020	Australia and New Zealand Banking Group Limited	Buy	43,029	100,218.84	Ordinary	43,029
12/05/2020	Australia and New Zealand Banking Group Limited	Buy	1,260	2,919.42	Ordinary	1,260
14/05/2020	Australia and New Zealand Banking Group Limited	Buy	876	2,040.99	Ordinary	876
18/05/2020	Australia and New Zealand Banking Group Limited	Buy	1,758	4,307.10	Ordinary	1,758
19/05/2020	Australia and New Zealand Banking Group Limited	Buy	2,649	6,516.54	Ordinary	2,649
	Total		49,572	116,002.90		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2020	BNP Fund Services Australasia Pty Limited	Sell	-9,445	-30,220.22	Ordinary	9,445
25/03/2020	BNP Fund Services Australasia Pty Limited	Sell	-1,374	-4,396.25	Ordinary	1,374
25/03/2020	BNP Fund Services Australasia Pty Limited	Sell	-10,415	-33,323.83	Ordinary	10,415

25/03/2020	BNP Fund Services Australasia Pty Limited	Sell	-7,160	-23,699.60	Ordinary	7,160
26/03/2020	BNP Fund Services Australasia Pty Limited	Sell	-125	-413.91	Ordinary	125
22/04/2020	BNP Fund Services Australasia Pty Limited	Buy	35,158	88,837.23	Ordinary	35,158
23/04/2020	BNP Fund Services Australasia Pty Limited	Buy	7,146	17,793.54	Ordinary	7,146
24/04/2020	BNP Fund Services Australasia Pty Limited	Corporate Action	122,205	342,174.00	Ordinary	122,205
24/04/2020	BNP Fund Services Australasia Pty Limited	Buy	407	1,013.43	Ordinary	407
27/04/2020	BNP Fund Services Australasia Pty Limited	Buy	8,770	22,355.61	Ordinary	8,770
28/04/2020	BNP Fund Services Australasia Pty Limited	Buy	33,103	82,833.64	Ordinary	33,103
29/04/2020	BNP Fund Services Australasia Pty Limited	Buy	19,788	48,678.48	Ordinary	19,788
7/05/2020	BNP Fund Services Australasia Pty Limited	Buy	4,277	10,008.18	Ordinary	4,277
7/05/2020	BNP Fund Services Australasia Pty Limited	Buy	11,367	26,350.98	Ordinary	11,367
8/05/2020	BNP Fund Services Australasia Pty Limited	Buy	2,675	6,196.37	Ordinary	2,675
11/05/2020	BNP Fund Services Australasia Pty Limited	Buy	5,294	12,239.73	Ordinary	5,294
14/05/2020	BNP Fund Services Australasia Pty Limited	Buy	4,154	9,761.90	Ordinary	4,154
18/05/2020	BNP Fund Services Australasia Pty Limited	Buy	9,004	22,032.79	Ordinary	9,004
18/05/2020	BNP Fund Services Australasia Pty Limited	Buy	9	21.87	Ordinary	9
19/05/2020	BNP Fund Services Australasia Pty Limited	Buy	10,060	24,907.55	Ordinary	10,060
	Total		244,898	623,151.48		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2020	Citicorp Nominees Pty Limited	Sell	-6,136	-19,632.75	Ordinary	6,136
25/03/2020	Citicorp Nominees Pty Limited	Sell	-1,996	-6,386.40	Ordinary	1,996
25/03/2020	Citicorp Nominees Pty Limited	Sell	-52,197	-167,009.52	Ordinary	52,197
25/03/2020	Citicorp Nominees Pty Limited	Sell	-22,201	-73,485.31	Ordinary	22,201
26/03/2020	Citicorp Nominees Pty Limited	Sell	-387	-1,281.47	Ordinary	387
31/03/2020	Citicorp Nominees Pty Limited	Sell	-210,111	-665,358.50	Ordinary	210,111
1/04/2020	Citicorp Nominees Pty Limited	Sell	-146,931	-461,495.58	Ordinary	146,931
1/04/2020	Citicorp Nominees Pty Limited	Sell	-67,395	-211,680.96	Ordinary	67,395
1/04/2020	Citicorp Nominees Pty Limited	Sell	-186,081	-584,461.81	Ordinary	186,081
1/04/2020	Citicorp Nominees Pty Limited	Sell	-31,828	-99,968.57	Ordinary	31,828
1/04/2020	Citicorp Nominees Pty Limited	Sell	-121,052	-380,212.23	Ordinary	121,052
3/04/2020	Citicorp Nominees Pty Limited	Sell	-66,440	-196,097.66	Ordinary	66,440
3/04/2020	Citicorp Nominees Pty Limited	Sell	-14,583	-43,041.72	Ordinary	14,583
6/04/2020	Citicorp Nominees Pty Limited	Sell	-117,800	-348,852.92	Ordinary	117,800
6/04/2020	Citicorp Nominees Pty Limited	Sell	-112,488	-333,121.96	Ordinary	112,488
6/04/2020	Citicorp Nominees Pty Limited	Sell	-43,332	-128,323.38	Ordinary	43,332
7/04/2020	Citicorp Nominees Pty Limited	Buy	817	2,221.18	Ordinary	817
9/04/2020	Citicorp Nominees Pty Limited	Sell	-235,983	-662,781.85	Ordinary	235,983
21/04/2020	Citicorp Nominees Pty Limited	Buy	562,232	1,545,182.21	Ordinary	562,232
22/04/2020	Citicorp Nominees Pty Limited	Buy	150,744	380,899.94	Ordinary	150,744
23/04/2020	Citicorp Nominees Pty Limited	Buy	44,956	111,940.44	Ordinary	44,956
24/04/2020	Citicorp Nominees Pty Limited	Corporate Action	355,224	994,627.20	Ordinary	355,224
24/04/2020	Citicorp Nominees Pty Limited	Corporate Action	265,544	743,523.20	Ordinary	265,544
24/04/2020	Citicorp Nominees Pty Limited	Buy	2,559	6,371.91	Ordinary	2,559
27/04/2020	Citicorp Nominees Pty Limited	Buy	55,172	140,638.95	Ordinary	55,172

28/04/2020	Citicorp Nominees Pty Limited	Buy	92,940	232,563.76	Ordinary	92,940
29/04/2020	Citicorp Nominees Pty Limited	Buy	59,073	145,319.58	Ordinary	59,073
7/05/2020	Citicorp Nominees Pty Limited	Sell	-200,855	-470,000.70	Ordinary	200,855
14/05/2020	Citicorp Nominees Pty Limited	Buy	11,294	26,540.90	Ordinary	11,294
18/05/2020	Citicorp Nominees Pty Limited	Buy	55,198	135,069.51	Ordinary	55,198
18/05/2020	Citicorp Nominees Pty Limited	Buy	52	126.36	Ordinary	52
19/05/2020	Citicorp Nominees Pty Limited	Buy	61,674	152,698.66	Ordinary	61,674
	Total		79,683	-235,469.51		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,349	-7,515.86	Ordinary	2,349
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,569	-8,503.39	Ordinary	2,569
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,354	-7,531.86	Ordinary	2,354
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,001	-16,001.20	Ordinary	5,001
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,812	-8,997.28	Ordinary	2,812
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,946	-15,825.22	Ordinary	4,946
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,408	-4,505.04	Ordinary	1,408
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,244	-3,980.30	Ordinary	1,244
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,603	-18,545.93	Ordinary	5,603
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-263	-870.53	Ordinary	263
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,222	-4,044.82	Ordinary	1,222
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-87,404	-279,657.84	Ordinary	87,404
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,810	-9,301.10	Ordinary	2,810
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-33,081	-109,498.11	Ordinary	33,081
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-11,547	-36,945.78	Ordinary	11,547
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-57,386	-183,612.25	Ordinary	57,386
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-23,271	-77,027.01	Ordinary	23,271
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-95,576	-305,804.97	Ordinary	95,576
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-37,861	-125,319.91	Ordinary	37,861
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-56,108	-185,717.48	Ordinary	56,108
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-20,508	-65,617.40	Ordinary	20,508
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6,931	-22,176.43	Ordinary	6,931
25/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-8,379	-27,734.49	Ordinary	8,379
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-45	-149.01	Ordinary	45
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-123	-407.29	Ordinary	123
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-625	-2,069.56	Ordinary	625
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-405	-1,341.08	Ordinary	405
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,636	-5,417.29	Ordinary	1,636
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-146	-483.45	Ordinary	146
3/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	284,046	838,958.27	Ordinary	284,046
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	886	2,408.77	Ordinary	886
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,767	7,522.64	Ordinary	2,767
7/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	8,189	22,263.43	Ordinary	8,189
22/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,551	8,972.67	Ordinary	3,551
22/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	17,173	43,392.74	Ordinary	17,173

22/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	87,678	221,544.77	Ordinary	87,678
22/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	142,653	360,455.60	Ordinary	142,653
22/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	204,919	517,789.33	Ordinary	204,919
22/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	47,826	120,846.74	Ordinary	47,826
23/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	36,283	90,344.67	Ordinary	36,283
23/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	254,490	633,680.10	Ordinary	254,490
23/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	8,517	21,207.33	Ordinary	8,517
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	20,748	58,094.40	Ordinary	20,748
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	102,562	287,173.60	Ordinary	102,562
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	523,780	1,466,584.00	Ordinary	523,780
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	400,450	1,121,260.00	Ordinary	400,450
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	1,286,243	3,601,480.40	Ordinary	1,286,243
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	156,858	439,202.40	Ordinary	156,858
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	372,313	1,042,476.40	Ordinary	372,313
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,065	5,141.85	Ordinary	2,065
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	14,486	36,070.14	Ordinary	14,486
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	485	1,207.65	Ordinary	485
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	44,529	113,508.87	Ordinary	44,529
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	312,323	796,142.56	Ordinary	312,323
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	10,452	26,643.19	Ordinary	10,452
28/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	109,372	273,681.56	Ordinary	109,372
28/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	520,082	1,301,401.19	Ordinary	520,082
28/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	46,827	117,175.20	Ordinary	46,827
29/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,160	7,773.60	Ordinary	3,160
29/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	15,330	37,711.80	Ordinary	15,330
29/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	78,266	192,534.36	Ordinary	78,266
29/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	65,761	161,772.06	Ordinary	65,761
29/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	212,605	523,008.30	Ordinary	212,605
29/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	25,451	62,609.46	Ordinary	25,451
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,816	4,209.85	Ordinary	1,816
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4,834	11,311.56	Ordinary	4,834
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	8,805	20,411.75	Ordinary	8,805
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	21,645	50,649.30	Ordinary	21,645
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	44,956	104,217.00	Ordinary	44,956
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	17,928	41,951.52	Ordinary	17,928
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	37,774	87,567.69	Ordinary	37,774
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	122,122	283,103.22	Ordinary	122,122
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6,826	15,972.84	Ordinary	6,826
7/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	14,619	33,889.77	Ordinary	14,619
8/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	427	989.10	Ordinary	427
8/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,072	4,799.58	Ordinary	2,072
8/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	10,579	24,505.20	Ordinary	10,579
8/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	8,889	20,590.48	Ordinary	8,889
8/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	28,737	66,566.39	Ordinary	28,737
8/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,440	7,968.42	Ordinary	3,440
11/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	846	1,955.95	Ordinary	846

11/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4,101	9,481.51	Ordinary	4,101
11/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	20,938	48,408.66	Ordinary	20,938
11/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	17,593	40,675.02	Ordinary	17,593
11/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	56,877	131,499.62	Ordinary	56,877
11/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6,808	15,740.10	Ordinary	6,808
12/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	424,687	989,138.49	Ordinary	424,687
12/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	12,436	28,814.21	Ordinary	12,436
14/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	661	1,553.35	Ordinary	661
14/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	8,614	20,069.76	Ordinary	8,614
14/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,224	7,576.40	Ordinary	3,224
14/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	16,448	38,652.80	Ordinary	16,448
14/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	13,819	32,474.65	Ordinary	13,819
14/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	44,439	104,431.65	Ordinary	44,439
14/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	5,347	12,565.45	Ordinary	5,347
18/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	14	34.02	Ordinary	14
18/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	14,235	34,833.05	Ordinary	14,235
18/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	36	87.48	Ordinary	36
18/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	37,568	91,928.90	Ordinary	37,568
18/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	17,282	42,340.90	Ordinary	17,282
19/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	15,906	39,381.67	Ordinary	15,906
19/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	41,976	103,928.38	Ordinary	41,976
19/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	26,044	64,068.24	Ordinary	26,044
	Total		6,074,881	15,655,782.10		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2020	JP Morgan Chase Bank	Sell	-3,892	-12,452.84	Ordinary	3,892
25/03/2020	JP Morgan Chase Bank	Sell	-6,263	-20,039.09	Ordinary	6,263
25/03/2020	JP Morgan Chase Bank	Sell	-7,726	-24,720.11	Ordinary	7,726
25/03/2020	JP Morgan Chase Bank	Sell	-10,587	-33,874.17	Ordinary	10,587
25/03/2020	JP Morgan Chase Bank	Sell	-4,174	-13,355.13	Ordinary	4,174
25/03/2020	JP Morgan Chase Bank	Sell	-18,499	-59,189.40	Ordinary	18,499
25/03/2020	JP Morgan Chase Bank	Sell	-24,840	-82,220.40	Ordinary	24,840
25/03/2020	JP Morgan Chase Bank	Sell	-67,107	-214,715.56	Ordinary	67,107
25/03/2020	JP Morgan Chase Bank	Sell	-31,644	-101,248.14	Ordinary	31,644
25/03/2020	JP Morgan Chase Bank	Sell	-38,741	-123,955.70	Ordinary	38,741
25/03/2020	JP Morgan Chase Bank	Sell	-41,848	-138,516.88	Ordinary	41,848
25/03/2020	JP Morgan Chase Bank	Sell	-1,648	-5,272.94	Ordinary	1,648
25/03/2020	JP Morgan Chase Bank	Sell	-14,696	-47,021.32	Ordinary	14,696
25/03/2020	JP Morgan Chase Bank	Sell	-32,691	-104,598.12	Ordinary	32,691
25/03/2020	JP Morgan Chase Bank	Sell	-14,904	-49,332.24	Ordinary	14,904
25/03/2020	JP Morgan Chase Bank	Sell	-26,027	-83,275.99	Ordinary	26,027
25/03/2020	JP Morgan Chase Bank	Sell	-7,121	-23,570.51	Ordinary	7,121
26/03/2020	JP Morgan Chase Bank	Sell	-433	-1,433.79	Ordinary	433
26/03/2020	JP Morgan Chase Bank	Sell	-729	-2,413.94	Ordinary	729
26/03/2020	JP Morgan Chase Bank	Sell	-260	-860.94	Ordinary	260

26/03/2020	JP Morgan Chase Bank	Sell	-124	-410.60	Ordinary	124
30/03/2020	JP Morgan Chase Bank	Sell	-38,386	-125,522.22	Ordinary	38,386
7/04/2020	JP Morgan Chase Bank	Buy	2,413	6,560.22	Ordinary	2,413
7/04/2020	JP Morgan Chase Bank	Buy	1,794	4,877.35	Ordinary	1,794
22/04/2020	JP Morgan Chase Bank	Buy	56,119	141,801.49	Ordinary	56,119
22/04/2020	JP Morgan Chase Bank	Buy	281,889	712,277.13	Ordinary	281,889
22/04/2020	JP Morgan Chase Bank	Buy	100,570	254,120.28	Ordinary	100,570
22/04/2020	JP Morgan Chase Bank	Buy	22,164	56,004.00	Ordinary	22,164
23/04/2020	JP Morgan Chase Bank	Buy	71,377	177,728.73	Ordinary	71,377
23/04/2020	JP Morgan Chase Bank	Buy	25,469	63,417.81	Ordinary	25,469
23/04/2020	JP Morgan Chase Bank	Buy	14,157	35,250.93	Ordinary	14,157
24/04/2020	JP Morgan Chase Bank	Corporate Action	333,924	934,987.20	Ordinary	333,924
24/04/2020	JP Morgan Chase Bank	Corporate Action	791,445	2,216,046.00	Ordinary	791,445
24/04/2020	JP Morgan Chase Bank	Corporate Action	282,296	790,428.80	Ordinary	282,296
24/04/2020	JP Morgan Chase Bank	Corporate Action	133,926	374,992.80	Ordinary	133,926
24/04/2020	JP Morgan Chase Bank	Buy	4,063	10,116.87	Ordinary	4,063
24/04/2020	JP Morgan Chase Bank	Buy	1,450	3,610.50	Ordinary	1,450
24/04/2020	JP Morgan Chase Bank	Buy	806	2,006.94	Ordinary	806
27/04/2020	JP Morgan Chase Bank	Buy	87,597	223,293.51	Ordinary	87,597
27/04/2020	JP Morgan Chase Bank	Buy	31,257	79,677.22	Ordinary	31,257
27/04/2020	JP Morgan Chase Bank	Buy	17,374	44,288.06	Ordinary	17,374
28/04/2020	JP Morgan Chase Bank	Buy	216,567	541,915.60	Ordinary	216,567
28/04/2020	JP Morgan Chase Bank	Buy	77,239	193,275.15	Ordinary	77,239
28/04/2020	JP Morgan Chase Bank	Buy	38,919	97,387.01	Ordinary	38,919
29/04/2020	JP Morgan Chase Bank	Buy	50,068	123,167.28	Ordinary	50,068
29/04/2020	JP Morgan Chase Bank	Buy	129,770	319,234.20	Ordinary	129,770
29/04/2020	JP Morgan Chase Bank	Buy	46,287	113,866.02	Ordinary	46,287
29/04/2020	JP Morgan Chase Bank	Buy	20,877	51,357.42	Ordinary	20,877
30/04/2020	JP Morgan Chase Bank	Buy	49,461	122,430.81	Ordinary	49,461
7/05/2020	JP Morgan Chase Bank	Buy	12,215	28,583.10	Ordinary	12,215
7/05/2020	JP Morgan Chase Bank	Buy	28,759	66,669.11	Ordinary	28,759
7/05/2020	JP Morgan Chase Bank	Buy	35,087	82,103.58	Ordinary	35,087
7/05/2020	JP Morgan Chase Bank	Buy	74,541	172,800.95	Ordinary	74,541
7/05/2020	JP Morgan Chase Bank	Buy	12,550	29,367.00	Ordinary	12,550
7/05/2020	JP Morgan Chase Bank	Buy	26,588	61,636.30	Ordinary	26,588
7/05/2020	JP Morgan Chase Bank	Buy	12,705	29,452.73	Ordinary	12,705
8/05/2020	JP Morgan Chase Bank	Buy	6,768	15,677.40	Ordinary	6,768
8/05/2020	JP Morgan Chase Bank	Buy	17,541	40,631.97	Ordinary	17,541
8/05/2020	JP Morgan Chase Bank	Buy	6,256	14,491.40	Ordinary	6,256
8/05/2020	JP Morgan Chase Bank	Buy	2,990	6,926.04	Ordinary	2,990
11/05/2020	JP Morgan Chase Bank	Buy	13,394	30,966.93	Ordinary	13,394
11/05/2020	JP Morgan Chase Bank	Buy	34,716	80,263.39	Ordinary	34,716
11/05/2020	JP Morgan Chase Bank	Buy	12,383	28,629.50	Ordinary	12,383
11/05/2020	JP Morgan Chase Bank	Buy	5,917	13,680.10	Ordinary	5,917
14/05/2020	JP Morgan Chase Bank	Buy	10,515	24,710.25	Ordinary	10,515
14/05/2020	JP Morgan Chase Bank	Buy	27,268	64,079.80	Ordinary	27,268

14/05/2020	JP Morgan Chase Bank	Buy	9,726	22,856.10	Ordinary	9,726
14/05/2020	JP Morgan Chase Bank	Buy	4,624	10,866.40	Ordinary	4,624
18/05/2020	JP Morgan Chase Bank	Buy	26,311	64,383.02	Ordinary	26,311
18/05/2020	JP Morgan Chase Bank	Buy	25	60.75	Ordinary	25
18/05/2020	JP Morgan Chase Bank	Buy	73,975	181,016.83	Ordinary	73,975
18/05/2020	JP Morgan Chase Bank	Buy	70	170.10	Ordinary	70
18/05/2020	JP Morgan Chase Bank	Buy	18	43.74	Ordinary	18
18/05/2020	JP Morgan Chase Bank	Buy	18,694	45,744.22	Ordinary	18,694
19/05/2020	JP Morgan Chase Bank	Buy	29,398	72,786.51	Ordinary	29,398
19/05/2020	JP Morgan Chase Bank	Buy	82,654	204,643.04	Ordinary	82,654
19/05/2020	JP Morgan Chase Bank	Buy	20,887	51,714.12	Ordinary	20,887
	Total		3,103,513	7,871,073.66		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2020	National Australia Bank Limited	Sell	-3,608	-11,544.16	Ordinary	3,608
25/03/2020	National Australia Bank Limited	Sell	-18,717	-59,886.91	Ordinary	18,717
25/03/2020	National Australia Bank Limited	Sell	-7,583	-25,099.73	Ordinary	7,583
25/03/2020	National Australia Bank Limited	Sell	-27,721	-88,696.11	Ordinary	27,721
25/03/2020	National Australia Bank Limited	Sell	-12,531	-41,477.61	Ordinary	12,531
25/03/2020	National Australia Bank Limited	Sell	-165,133	-528,359.55	Ordinary	165,133
25/03/2020	National Australia Bank Limited	Sell	-36,150	-119,656.50	Ordinary	36,150
25/03/2020	National Australia Bank Limited	Sell	-9,103	-30,130.93	Ordinary	9,103
26/03/2020	National Australia Bank Limited	Sell	-132	-437.09	Ordinary	132
26/03/2020	National Australia Bank Limited	Sell	-218	-721.86	Ordinary	218
26/03/2020	National Australia Bank Limited	Sell	-788	-2,609.30	Ordinary	788
30/03/2020	National Australia Bank Limited	Sell	-27,101	-88,620.27	Ordinary	27,101
30/03/2020	National Australia Bank Limited	Sell	-216,804	-708,949.08	Ordinary	216,804
7/04/2020	National Australia Bank Limited	Buy	792	2,153.21	Ordinary	792
7/04/2020	National Australia Bank Limited	Buy	11,376	30,927.93	Ordinary	11,376
22/04/2020	National Australia Bank Limited	Buy	46,083	116,442.52	Ordinary	46,083
22/04/2020	National Australia Bank Limited	Buy	71,710	181,196.83	Ordinary	71,710
22/04/2020	National Australia Bank Limited	Buy	140,279	354,456.98	Ordinary	140,279
23/04/2020	National Australia Bank Limited	Buy	11,669	29,055.81	Ordinary	11,669
23/04/2020	National Australia Bank Limited	Buy	25,875	64,428.75	Ordinary	25,875
23/04/2020	National Australia Bank Limited	Buy	89,814	223,636.86	Ordinary	89,814
24/04/2020	National Australia Bank Limited	Corporate Action	129,627	362,955.60	Ordinary	129,627
24/04/2020	National Australia Bank Limited	Corporate Action	172,765	483,742.00	Ordinary	172,765
24/04/2020	National Australia Bank Limited	Corporate Action	849,826	2,379,512.80	Ordinary	849,826
24/04/2020	National Australia Bank Limited	Buy	664	1,653.36	Ordinary	664
24/04/2020	National Australia Bank Limited	Buy	1,473	3,667.77	Ordinary	1,473
24/04/2020	National Australia Bank Limited	Buy	5,112	12,728.88	Ordinary	5,112
27/04/2020	National Australia Bank Limited	Buy	14,321	36,505.66	Ordinary	14,321
27/04/2020	National Australia Bank Limited	Buy	31,756	80,949.22	Ordinary	31,756
27/04/2020	National Australia Bank Limited	Buy	110,224	280,972.00	Ordinary	110,224
28/04/2020	National Australia Bank Limited	Buy	35,451	88,709.04	Ordinary	35,451

28/04/2020	National Australia Bank Limited	Buy	46,031	115,183.37	Ordinary	46,031
28/04/2020	National Australia Bank Limited	Buy	246,922	617,872.92	Ordinary	246,922
29/04/2020	National Australia Bank Limited	Buy	21,283	52,356.18	Ordinary	21,283
29/04/2020	National Australia Bank Limited	Buy	28,865	71,007.90	Ordinary	28,865
29/04/2020	National Australia Bank Limited	Buy	132,525	326,011.50	Ordinary	132,525
30/04/2020	National Australia Bank Limited	Buy	313,956	777,135.29	Ordinary	313,956
7/05/2020	National Australia Bank Limited	Buy	12,225	28,340.00	Ordinary	12,225
7/05/2020	National Australia Bank Limited	Buy	5,621	13,153.14	Ordinary	5,621
7/05/2020	National Australia Bank Limited	Buy	6,044	14,142.96	Ordinary	6,044
7/05/2020	National Australia Bank Limited	Buy	16,580	38,435.76	Ordinary	16,580
7/05/2020	National Australia Bank Limited	Buy	80,621	186,895.60	Ordinary	80,621
8/05/2020	National Australia Bank Limited	Buy	2,877	6,664.28	Ordinary	2,877
8/05/2020	National Australia Bank Limited	Buy	3,902	9,038.59	Ordinary	3,902
8/05/2020	National Australia Bank Limited	Buy	18,971	43,944.42	Ordinary	18,971
11/05/2020	National Australia Bank Limited	Buy	5,694	13,164.53	Ordinary	5,694
11/05/2020	National Australia Bank Limited	Buy	7,722	17,853.26	Ordinary	7,722
11/05/2020	National Australia Bank Limited	Buy	37,548	86,810.98	Ordinary	37,548
14/05/2020	National Australia Bank Limited	Buy	4,472	10,509.20	Ordinary	4,472
14/05/2020	National Australia Bank Limited	Sell	-255,768	-601,054.80	Ordinary	255,768
14/05/2020	National Australia Bank Limited	Sell	-2,576	-6,053.60	Ordinary	2,576
14/05/2020	National Australia Bank Limited	Sell	-24,224	-56,926.40	Ordinary	24,224
14/05/2020	National Australia Bank Limited	Buy	29,338	68,944.30	Ordinary	29,338
18/05/2020	National Australia Bank Limited	Buy	11	26.73	Ordinary	11
18/05/2020	National Australia Bank Limited	Buy	11,731	28,705.76	Ordinary	11,731
18/05/2020	National Australia Bank Limited	Buy	113	274.59	Ordinary	113
18/05/2020	National Australia Bank Limited	Buy	118,613	290,246.01	Ordinary	118,613
18/05/2020	National Australia Bank Limited	Buy	12,741	31,177.23	Ordinary	12,741
18/05/2020	National Australia Bank Limited	Buy	12	29.16	Ordinary	12
19/05/2020	National Australia Bank Limited	Buy	13,107	32,451.62	Ordinary	13,107
19/05/2020	National Australia Bank Limited	Buy	132,529	328,128.55	Ordinary	132,529
19/05/2020	National Australia Bank Limited	Buy	14,236	35,246.91	Ordinary	14,236
	Total		1,961,857	4,860,935.49		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2020	National Custodian Nominees	Sell	-16,586	-53,068.57	Ordinary	16,586
25/03/2020	National Custodian Nominees	Sell	-2,347	-7,509.46	Ordinary	2,347
25/03/2020	National Custodian Nominees	Sell	-2,126	-6,802.35	Ordinary	2,126
25/03/2020	National Custodian Nominees	Sell	-392	-1,297.52	Ordinary	392
25/03/2020	National Custodian Nominees	Sell	-1,977	-6,543.87	Ordinary	1,977
25/03/2020	National Custodian Nominees	Sell	-6,015	-19,909.65	Ordinary	6,015
26/03/2020	National Custodian Nominees	Sell	-146	-483.45	Ordinary	146
7/04/2020	National Custodian Nominees	Buy	1,246	3,387.50	Ordinary	1,246
22/04/2020	National Custodian Nominees	Buy	20,623	52,110.20	Ordinary	20,623
24/04/2020	National Custodian Nominees	Corporate Action	123,276	345,172.80	Ordinary	123,276

29/04/2020	National Custodian Nominees	Buy	18,410	45,288.60	Ordinary	18,410
7/05/2020	National Custodian Nominees	Buy	6,910	16,169.40	Ordinary	6,910
7/05/2020	National Custodian Nominees	Buy	10,575	24,514.97	Ordinary	10,575
8/05/2020	National Custodian Nominees	Buy	2,489	5,765.52	Ordinary	2,489
11/05/2020	National Custodian Nominees	Buy	4,925	11,386.60	Ordinary	4,925
14/05/2020	National Custodian Nominees	Buy	3,876	9,108.60	Ordinary	3,876
	Total		162,741	417,289.32		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/03/2020	Northern Trust Company Limited	Buy	859,617	2,192,023.35	Ordinary	859,617
28/03/2020	Northern Trust Company Limited	Buy	59,857	154,305.36	Ordinary	59,857
31/03/2020	Northern Trust Company Limited	Sell	-697,925	-2,210,119.10	Ordinary	697,925
1/04/2020	Northern Trust Company Limited	Sell	-117,835	-370,107.95	Ordinary	117,835
1/04/2020	Northern Trust Company Limited	Sell	-100	-314.09	Ordinary	100
1/04/2020	Northern Trust Company Limited	Sell	-603,364	-1,895,105.99	Ordinary	603,364
1/04/2020	Northern Trust Company Limited	Sell	-28,022	-88,014.30	Ordinary	28,022
1/04/2020	Northern Trust Company Limited	Sell	-502,149	-1,577,199.79	Ordinary	502,149
3/04/2020	Northern Trust Company Limited	Sell	-117,605	-347,111.16	Ordinary	117,605
6/04/2020	Northern Trust Company Limited	Buy	-299,883	-888,073.52	Ordinary	299,883
6/04/2020	Northern Trust Company Limited	Buy	-97,277	-288,076.11	Ordinary	97,277
9/04/2020	Northern Trust Company Limited	Corporate Action	-188,053	-528,165.66	Ordinary	188,053
9/04/2020	Northern Trust Company Limited	Buy	-154,305	-433,381.02	Ordinary	154,305
21/04/2020	Northern Trust Company Limited	Buy	816,238	2,243,266.90	Ordinary	816,238
24/04/2020	Northern Trust Company Limited	Buy	384,833	1,077,532.40	Ordinary	384,833
5/05/2020	Northern Trust Company Limited	Buy	230,443	565,437.99	Ordinary	230,443
	Total		-455,530	-2,393,102.69		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2020	Permanent Trustee Australia Limited	Sell	-3,155	-10,094.74	Ordinary	3,155
25/03/2020	Permanent Trustee Australia Limited	Sell	-3,681	-11,777.73	Ordinary	3,681
25/03/2020	Permanent Trustee Australia Limited	Sell	-2,679	-8,867.49	Ordinary	2,679
26/03/2020	Permanent Trustee Australia Limited	Sell	-47	-155.63	Ordinary	47
7/04/2020	Permanent Trustee Australia Limited	Buy	410	1,114.67	Ordinary	410
22/04/2020	Permanent Trustee Australia Limited	Buy	6,678	16,873.97	Ordinary	6,678
24/04/2020	Permanent Trustee Australia Limited	Corporate Action	39,926	111,792.80	Ordinary	39,926
29/04/2020	Permanent Trustee Australia Limited	Buy	31,148	76,624.08	Ordinary	31,148
29/04/2020	Permanent Trustee Australia Limited	Buy	5,962	14,666.52	Ordinary	5,962
7/05/2020	Permanent Trustee Australia Limited	Buy	815	1,907.10	Ordinary	815
7/05/2020	Permanent Trustee Australia Limited	Buy	3,780	8,762.80	Ordinary	3,780
8/05/2020	Permanent Trustee Australia Limited	Buy	890	2,061.60	Ordinary	890
11/05/2020	Permanent Trustee Australia Limited	Buy	1,761	4,071.43	Ordinary	1,761
14/05/2020	Permanent Trustee Australia Limited	Buy	1,379	3,240.65	Ordinary	1,379
	Total		83,187	210,220.02		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2020	State Street Australia Limited	Sell	-49,595	-158,684.16	Ordinary	49,595
25/03/2020	State Street Australia Limited	Sell	-16,798	-55,601.38	Ordinary	16,798
25/03/2020	State Street Australia Limited	Sell	-24,281	-77,689.49	Ordinary	24,281
25/03/2020	State Street Australia Limited	Sell	-8,218	-27,201.58	Ordinary	8,218
26/03/2020	State Street Australia Limited	Sell	-292	-966.90	Ordinary	292
26/03/2020	State Street Australia Limited	Sell	-143	-473.52	Ordinary	143
22/04/2020	State Street Australia Limited	Buy	102,479	258,943.94	Ordinary	102,479
22/04/2020	State Street Australia Limited	Buy	50,181	126,797.35	Ordinary	50,181
23/04/2020	State Street Australia Limited	Buy	26,085	64,951.65	Ordinary	26,085
23/04/2020	State Street Australia Limited	Buy	12,767	31,789.83	Ordinary	12,767
24/04/2020	State Street Australia Limited	Corporate Action	287,959	806,285.20	Ordinary	287,959
24/04/2020	State Street Australia Limited	Corporate Action	141,042	394,917.60	Ordinary	141,042
24/04/2020	State Street Australia Limited	Buy	1,485	3,697.65	Ordinary	1,485
24/04/2020	State Street Australia Limited	Buy	727	1,810.23	Ordinary	727
27/04/2020	State Street Australia Limited	Buy	32,012	81,601.79	Ordinary	32,012
27/04/2020	State Street Australia Limited	Buy	15,668	39,939.30	Ordinary	15,668
28/04/2020	State Street Australia Limited	Buy	78,586	196,645.75	Ordinary	78,586
28/04/2020	State Street Australia Limited	Buy	38,463	96,245.96	Ordinary	38,463
29/04/2020	State Street Australia Limited	Buy	47,285	116,321.10	Ordinary	47,285
29/04/2020	State Street Australia Limited	Buy	23,159	56,971.14	Ordinary	23,159
7/05/2020	State Street Australia Limited	Transition	-2,380,173	-5,807,622.12	Ordinary	2,380,173
7/05/2020	State Street Australia Limited	Transition	-1,165,741	-2,844,408.04	Ordinary	1,165,741
12/05/2020	State Street Australia Limited	Buy	1,182,995	2,755,313.65	Ordinary	1,182,995
12/05/2020	State Street Australia Limited	Buy	34,640	80,260.88	Ordinary	34,640
12/05/2020	State Street Australia Limited	Buy	585,536	1,363,771.90	Ordinary	585,536
12/05/2020	State Street Australia Limited	Buy	17,146	39,727.28	Ordinary	17,146
14/05/2020	State Street Australia Limited	Buy	24,392	56,830.92	Ordinary	24,392
14/05/2020	State Street Australia Limited	Buy	12,072	28,126.55	Ordinary	12,072
18/05/2020	State Street Australia Limited	Buy	24,222	59,343.90	Ordinary	24,222
18/05/2020	State Street Australia Limited	Buy	48,941	119,905.45	Ordinary	48,941
19/05/2020	State Street Australia Limited	Buy	36,503	89,797.38	Ordinary	36,503
19/05/2020	State Street Australia Limited	Buy	73,754	181,434.84	Ordinary	73,754
	Total		-747,142	-1,921,215.94		

Pendal Institutional Limited	10,860,753	25,960,953.39
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