

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

13 March 2020

Re: Notice of Initial Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of ATLAS ARTERIA (**ALX**).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme ATLAS ARTERIA (ALX)

ACN/ARSN ACN 141 075 201

1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

The holder became a substantial holder on 11/03/2020

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	44,016,341	44,016,341	
Total	44,016,341	44,016,341	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Pendal Fund Services Limited *	Pendal Fund Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	16,081,148	Ordinary
Pendal Institutional Limited	Pendal Institutional Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	27,935,193	Ordinary

*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.

Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Pendal Fund Services Limited	HSBC Custody Nominees (Australia) Limited. UBS Wealth Management	See Annexure 'A'	16,081,148 Ordinary
Pendal Institutional Limited	BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited JP Morgan Chase Bank National Australia Bank Limited National Custodian Nominees Northern Trust Company Limited Permanent Trustee Australia Ltd RBC Investor Services Trust State Street Australia Limited	See Annexure 'A'	27,935,193 Ordinary

4. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	

5. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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
ATLAS ARTERIA (ALX)	The Company Secretary, ATLAS ARTERIA (ALX) Level 5, 141 Flinders Lane Melbourne VIC 3000

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here Date 13/03/2020

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members, is clearly set out in paragraph 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with 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.
- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Pental Group Limited ACN 126 385 822.

Joanne Hawkins – Company Secretary, Pental Group Limited 13/03/2020

Sales & Purchases for the period : 11/11/2019 to 11/03/2020

SECURITY: ALX

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	114,726	905,188.14	Ordinary	114,726
15/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	24,287	191,624.43	Ordinary	24,287
15/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	276,038	2,177,939.82	Ordinary	276,038
3/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	326,486	0.00	Ordinary	326,486
3/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,259,730	0.00	Ordinary	1,259,730
3/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	263,683	0.00	Ordinary	263,683
3/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	944,338	0.00	Ordinary	944,338
3/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	490,564	0.00	Ordinary	490,564
5/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	350,669	2,633,524.19	Ordinary	350,669
5/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	400,000	3,008,000.00	Ordinary	400,000
6/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	36,719	280,900.35	Ordinary	36,719
6/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	18,009	137,048.49	Ordinary	18,009
6/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,566,259	11,950,556.17	Ordinary	1,566,259
9/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	333,741	2,559,793.47	Ordinary	333,741
17/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-64,359	-527,743.80	Ordinary	64,359
21/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-84,161	-675,812.83	Ordinary	84,161
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	290,290	2,360,057.70	Ordinary	290,290
20/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-62,420	-523,703.80	Ordinary	62,420
20/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-249,580	-2,093,976.20	Ordinary	249,580
24/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	108,527	904,029.91	Ordinary	108,527
25/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	137,757	1,126,852.26	Ordinary	137,757
3/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-91,728	-751,252.32	Ordinary	91,728
3/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-120,136	-983,913.84	Ordinary	120,136
3/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-85,010	-697,932.10	Ordinary	85,010
6/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	114,402	890,047.56	Ordinary	114,402
6/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	18,369	142,910.82	Ordinary	18,369
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	50,778	375,757.20	Ordinary	50,778
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	275,418	2,024,322.30	Ordinary	275,418
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	10,587	78,343.80	Ordinary	10,587
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	44,040	323,694.00	Ordinary	44,040
Total			6,698,023	25,816,255.72		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
------	--------------------	------------------	----------	---------------	---------------------	-------------------------

9/03/2020	UBS Wealth Management	Buy	1,303	9,798.56	Ordinary	1,303
10/03/2020	UBS Wealth Management	Buy	503	3,510.94	Ordinary	503
11/03/2020	UBS Wealth Management	Buy	236	1,656.72	Ordinary	236
Total			2,042	14,966.22		

Pendal Fund Services Limited	6,700,065	25,831,221.94
-------------------------------------	------------------	----------------------

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2019	BNP Fund Services Australasia Pty Limited	Buy	8,799	69,424.11	Ordinary	8,799
3/12/2019	BNP Fund Services Australasia Pty Limited	Buy	118,541	0.00	Ordinary	118,541
3/12/2019	BNP Fund Services Australasia Pty Limited	Buy	39,858	0.00	Ordinary	39,858
6/12/2019	BNP Fund Services Australasia Pty Limited	Buy	289	2,210.85	Ordinary	289
31/12/2019	BNP Fund Services Australasia Pty Limited	Sell	-3,006	-23,567.04	Ordinary	-3,006
31/12/2019	BNP Fund Services Australasia Pty Limited	Sell	-5,571	-43,676.64	Ordinary	-5,571
3/02/2020	BNP Fund Services Australasia Pty Limited	Buy	5,545	44,581.80	Ordinary	5,545
6/03/2020	BNP Fund Services Australasia Pty Limited	Buy	4,420	34,387.60	Ordinary	4,420
9/03/2020	BNP Fund Services Australasia Pty Limited	Buy	19,580	143,913.00	Ordinary	19,580
9/03/2020	BNP Fund Services Australasia Pty Limited	Buy	4,654	34,439.60	Ordinary	4,654
Total			193,109	261,713.28		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2019	Citicorp Nominees Pty Limited	Buy	4,477	35,323.53	Ordinary	4,477
3/12/2019	Citicorp Nominees Pty Limited	Buy	348,604	0.00	Ordinary	348,604
28/02/2020	Citicorp Nominees Pty Limited	Sell	-1,803	-14,460.06	Ordinary	1,803
28/02/2020	Citicorp Nominees Pty Limited	Sell	-14,026	-112,488.52	Ordinary	14,026
28/02/2020	Citicorp Nominees Pty Limited	Sell	-2,114	-16,954.28	Ordinary	2,114
28/02/2020	Citicorp Nominees Pty Limited	Sell	-29,557	-237,047.14	Ordinary	29,557
3/03/2020	Citicorp Nominees Pty Limited	Sell	-5,751	-47,100.69	Ordinary	5,751
3/03/2020	Citicorp Nominees Pty Limited	Sell	-83,557	-684,331.83	Ordinary	83,557
3/03/2020	Citicorp Nominees Pty Limited	Sell	-1,546	-12,661.74	Ordinary	1,546
6/03/2020	Citicorp Nominees Pty Limited	Buy	55,372	430,794.16	Ordinary	55,372
9/03/2020	Citicorp Nominees Pty Limited	Buy	56,036	411,864.60	Ordinary	56,036
9/03/2020	Citicorp Nominees Pty Limited	Buy	12,961	95,911.40	Ordinary	12,961
9/03/2020	Citicorp Nominees Pty Limited	Buy	221,115	1,625,195.25	Ordinary	221,115
9/03/2020	Citicorp Nominees Pty Limited	Buy	231,931	1,716,289.40	Ordinary	231,931
10/03/2020	Citicorp Nominees Pty Limited	Buy	23,315	167,868.00	Ordinary	23,315
10/03/2020	Citicorp Nominees Pty Limited	Buy	175,820	1,243,047.40	Ordinary	175,820
11/03/2020	Citicorp Nominees Pty Limited	Buy	81,566	572,593.32	Ordinary	81,566
Total			1,072,843	5,173,842.80		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	965	7,613.85	Ordinary	965
15/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	10,800	85,212.00	Ordinary	10,800
15/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	57,800	456,042.00	Ordinary	57,800
15/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	10,632	83,886.48	Ordinary	10,632
15/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	31,555	248,968.95	Ordinary	31,555
15/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	69,152	545,609.28	Ordinary	69,152
15/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	5,951	46,953.39	Ordinary	5,951
3/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	13,758	0.00	Ordinary	13,758
3/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	83,069	0.00	Ordinary	83,069
3/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	499,470	0.00	Ordinary	499,470
3/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	60,535	0.00	Ordinary	60,535
3/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	366,033	0.00	Ordinary	366,033
3/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,157,273	0.00	Ordinary	1,157,273
3/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	149,415	0.00	Ordinary	149,415
9/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,256	-26,275.92	Ordinary	3,256
9/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-967	-7,803.69	Ordinary	967
9/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,119	-9,030.33	Ordinary	1,119
16/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	83,583	698,753.88	Ordinary	83,583
31/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-85,603	-695,952.39	Ordinary	85,603
31/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-33,359	-271,208.67	Ordinary	33,359
31/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,546	-28,828.98	Ordinary	3,546
31/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-6,163	-50,105.19	Ordinary	6,163
31/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-6,731	-54,723.03	Ordinary	6,731
31/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,104	-8,975.52	Ordinary	1,104
31/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-20,728	-168,518.64	Ordinary	20,728
31/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,385	-19,390.05	Ordinary	2,385
31/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-4,269	-34,706.97	Ordinary	4,269
31/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-98,285	-799,057.05	Ordinary	98,285
31/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-4,864	-39,544.32	Ordinary	4,864
31/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-23,253	-189,046.89	Ordinary	23,253
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,493	-20,268.09	Ordinary	2,493
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-10,632	-86,438.16	Ordinary	10,632
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,966	-15,983.58	Ordinary	1,966
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-53,717	-436,719.21	Ordinary	53,717
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,386	-27,528.18	Ordinary	3,386
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,170	-25,772.10	Ordinary	3,170
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,895	-31,666.35	Ordinary	3,895
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-107	-869.91	Ordinary	107
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,386	-27,528.18	Ordinary	3,386
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-11,414	-92,795.82	Ordinary	11,414
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-69	-560.97	Ordinary	69
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,416	-19,642.08	Ordinary	2,416
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-376	-3,056.88	Ordinary	376

1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-60,535	-492,149.55	Ordinary	60,535
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,301	-18,707.13	Ordinary	2,301
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-615	-4,999.95	Ordinary	615
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-6,230	-50,649.90	Ordinary	6,230
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-911	-7,406.43	Ordinary	911
1/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-57,984	-471,409.92	Ordinary	57,984
24/02/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,857	15,468.81	Ordinary	1,857
24/02/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,509	12,569.97	Ordinary	1,509
24/02/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,602	71,654.66	Ordinary	8,602
24/02/2020	HSBC Custody Nominees (Australia) Limited	Buy	347,950	2,898,423.50	Ordinary	347,950
27/02/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,725	22,208.75	Ordinary	2,725
4/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-123,335	-1,001,480.20	Ordinary	123,335
6/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,054	15,980.12	Ordinary	2,054
6/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	11,192	87,073.76	Ordinary	11,192
6/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	42,354	329,514.12	Ordinary	42,354
6/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	54,514	424,118.92	Ordinary	54,514
6/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,911	22,647.58	Ordinary	2,911
9/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,568	40,646.40	Ordinary	5,568
9/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	597	4,417.80	Ordinary	597
9/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,250	45,937.50	Ordinary	6,250
9/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,319	24,560.60	Ordinary	3,319
9/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	18,621	136,864.35	Ordinary	18,621
9/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	16,756	123,994.40	Ordinary	16,756
9/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	84,116	618,252.60	Ordinary	84,116
9/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	63,197	464,497.95	Ordinary	63,197
9/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	15,033	111,244.20	Ordinary	15,033
9/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	25,044	184,073.40	Ordinary	25,044
9/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,934	43,911.60	Ordinary	5,934
Total			2,675,524	2,632,300.59		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2019	JP Morgan Chase Bank	Buy	44,973	354,836.97	Ordinary	44,973
15/11/2019	JP Morgan Chase Bank	Buy	56,879	448,775.31	Ordinary	56,879
15/11/2019	JP Morgan Chase Bank	Buy	20,371	160,727.19	Ordinary	20,371
15/11/2019	JP Morgan Chase Bank	Buy	39,565	312,167.85	Ordinary	39,565
3/12/2019	JP Morgan Chase Bank	Buy	260,018	0.00	Ordinary	260,018
3/12/2019	JP Morgan Chase Bank	Buy	720,309	0.00	Ordinary	720,309
3/12/2019	JP Morgan Chase Bank	Buy	257,034	0.00	Ordinary	257,034
3/12/2019	JP Morgan Chase Bank	Buy	134,113	0.00	Ordinary	134,113
3/12/2019	JP Morgan Chase Bank	Buy	349,947	0.00	Ordinary	349,947
3/12/2019	JP Morgan Chase Bank	Buy	53,869	0.00	Ordinary	53,869
6/12/2019	JP Morgan Chase Bank	Buy	63,113	482,814.45	Ordinary	63,113
6/12/2019	JP Morgan Chase Bank	Buy	4,948	37,852.20	Ordinary	4,948
19/12/2019	JP Morgan Chase Bank	Sell	-1	0.00	Ordinary	1

19/12/2019	JP Morgan Chase Bank	Buy	2	0.00	Ordinary	2
24/02/2020	JP Morgan Chase Bank	Buy	31,877	265,535.41	Ordinary	31,877
25/02/2020	JP Morgan Chase Bank	Buy	12,301	100,622.18	Ordinary	12,301
5/03/2020	JP Morgan Chase Bank	Buy	122,192	1,000,752.48	Ordinary	122,192
6/03/2020	JP Morgan Chase Bank	Buy	32,745	254,756.10	Ordinary	32,745
6/03/2020	JP Morgan Chase Bank	Buy	129,746	1,009,423.88	Ordinary	129,746
6/03/2020	JP Morgan Chase Bank	Buy	45,928	357,319.84	Ordinary	45,928
9/03/2020	JP Morgan Chase Bank	Buy	55,174	405,528.90	Ordinary	55,174
9/03/2020	JP Morgan Chase Bank	Buy	10,644	78,765.60	Ordinary	10,644
9/03/2020	JP Morgan Chase Bank	Buy	126,104	926,864.40	Ordinary	126,104
9/03/2020	JP Morgan Chase Bank	Buy	29,771	220,305.40	Ordinary	29,771
9/03/2020	JP Morgan Chase Bank	Buy	10,620	78,588.00	Ordinary	10,620
9/03/2020	JP Morgan Chase Bank	Buy	44,966	330,500.10	Ordinary	44,966
Total			2,657,208	6,826,136.26		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/11/2019	National Australia Bank Limited	Sell	-634,352	-4,954,289.12	Ordinary	634,352
12/11/2019	National Australia Bank Limited	Sell	-17,375	-135,698.75	Ordinary	17,375
15/11/2019	National Australia Bank Limited	Buy	11,489	90,648.21	Ordinary	11,489
15/11/2019	National Australia Bank Limited	Buy	242,080	1,910,011.20	Ordinary	242,080
3/12/2019	National Australia Bank Limited	Buy	123,111	0.00	Ordinary	123,111
3/12/2019	National Australia Bank Limited	Buy	150,719	0.00	Ordinary	150,719
3/12/2019	National Australia Bank Limited	Buy	849,347	0.00	Ordinary	849,347
19/12/2019	National Australia Bank Limited	Buy	4,695	36,245.40	Ordinary	4,695
19/12/2019	National Australia Bank Limited	Buy	39,988	308,707.36	Ordinary	39,988
9/01/2020	National Australia Bank Limited	Sell	-3,324	-26,758.20	Ordinary	3,324
9/01/2020	National Australia Bank Limited	Sell	-5,372	-43,244.60	Ordinary	5,372
25/02/2020	National Australia Bank Limited	Buy	80,900	661,762.00	Ordinary	80,900
3/03/2020	National Australia Bank Limited	Buy	30,358	248,632.02	Ordinary	30,358
6/03/2020	National Australia Bank Limited	Buy	7,656	59,563.68	Ordinary	7,656
6/03/2020	National Australia Bank Limited	Buy	11,579	90,084.62	Ordinary	11,579
9/03/2020	National Australia Bank Limited	Buy	20,449	150,300.15	Ordinary	20,449
9/03/2020	National Australia Bank Limited	Buy	4,866	36,008.40	Ordinary	4,866
9/03/2020	National Australia Bank Limited	Buy	30,546	224,513.10	Ordinary	30,546
9/03/2020	National Australia Bank Limited	Buy	6,894	51,015.60	Ordinary	6,894
Total			954,254	-1,292,498.93		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2019	National Custodian Nominees	Buy	16,869	133,096.41	Ordinary	16,869
3/12/2019	National Custodian Nominees	Buy	96,124	0.00	Ordinary	96,124
24/02/2020	National Custodian Nominees	Buy	13,395	111,580.35	Ordinary	13,395
6/03/2020	National Custodian Nominees	Buy	14,108	109,760.24	Ordinary	14,108
9/03/2020	National Custodian Nominees	Buy	22,140	162,729.00	Ordinary	22,140

9/03/2020	National Custodian Nominees	Buy	3,969	29,370.60	Ordinary	3,969
Total			166,605	546,536.60		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/03/2020	Northern Trust Company Limited	Buy	330,169	2,443,250.60	Ordinary	330,169
9/03/2020	Northern Trust Company Limited	Buy	314,771	2,313,566.85	Ordinary	314,771
10/03/2020	Northern Trust Company Limited	Buy	265,905	1,879,948.35	Ordinary	265,905
11/03/2020	Northern Trust Company Limited	Buy	118,198	829,749.96	Ordinary	118,198
Total			1,029,043	7,466,515.76		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2019	Permanent Trustee Australia Limited	Buy	5,571	43,955.19	Ordinary	5,571
3/12/2019	Permanent Trustee Australia Limited	Buy	31,861	0.00	Ordinary	31,861
24/02/2020	Permanent Trustee Australia Limited	Buy	1,682	14,011.06	Ordinary	1,682
6/03/2020	Permanent Trustee Australia Limited	Buy	4,565	35,515.70	Ordinary	4,565
9/03/2020	Permanent Trustee Australia Limited	Buy	7,159	52,618.65	Ordinary	7,159
9/03/2020	Permanent Trustee Australia Limited	Buy	1,286	9,516.40	Ordinary	1,286
Total			52,124	155,617.00		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/12/2019	RBC Investor Services Trust	Buy	96,480	0.00	Ordinary	96,480
22/01/2020	RBC Investor Services Trust	Sell	-27,176	-218,223.28	Ordinary	27,176
Total			69,304	-218,223.28		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2019	State Street Australia Limited	Buy	29,809	235,193.01	Ordinary	29,809
15/11/2019	State Street Australia Limited	Buy	17,212	135,802.68	Ordinary	17,212
3/12/2019	State Street Australia Limited	Buy	263,124	0.00	Ordinary	263,124
3/12/2019	State Street Australia Limited	Buy	128,951	0.00	Ordinary	128,951
6/03/2020	State Street Australia Limited	Buy	39,590	308,010.20	Ordinary	39,590
6/03/2020	State Street Australia Limited	Buy	19,065	148,325.70	Ordinary	19,065
9/03/2020	State Street Australia Limited	Buy	45,467	334,182.45	Ordinary	45,467
9/03/2020	State Street Australia Limited	Buy	10,811	80,001.40	Ordinary	10,811
9/03/2020	State Street Australia Limited	Buy	22,255	163,574.25	Ordinary	22,255
9/03/2020	State Street Australia Limited	Buy	5,295	39,183.00	Ordinary	5,295
Total			581,579	1,444,272.69		

Pendal Institutional Limited

9,451,593 **22,996,212.77**

