

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

19 April 2021

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 ARENA REIT (ARF).

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 ARENA REIT (ARF) comprising Arena REIT Limited, Arena REIT No. 1 and Arena REIT No. 2

ACN/ARSN
Arena REIT Limited ACN 602 365 186
Arena REIT No. 1 ARSN 106 891 641
Arena REIT No. 2 ARSN 101 067 878

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 14/04/2021

The previous notice was given to the company on 03/07/2020

The previous notice was dated 01/07/2020

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	22,654,377	6.69%	19,349,058	5.64%

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
14/04/2021	PDL & its Associates, Pandal Fund Services Limited, Pandal 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.	14,487,679 Stapled	14,487,679
Pendal Institutional Limited	Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank Northern Trust Company Limited	Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank Northern Trust Company Limited	Pendal Institutional Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares..	4,861,379 Stapled	4,861,379

* 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
ARENA REIT (ARF)	The Company Secretary, ARENA REIT (ARF) Level 5, 41 Exhibition Street MELBOURNE VIC 3000

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 16/04/2021

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 16/04/2021

TRANSACTION HISTORY

Sales & Purchases for the period :
02/07/2020 to 14/04/2021

SECURITY: ARF

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-22,756	-50,973.44	Ordinary	22,756
17/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-20,179	-45,200.96	Ordinary	20,179
18/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-198,760	-469,073.60	Ordinary	198,760
18/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	113,458	268,452.97	Ordinary	113,458
18/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	198,760	469,073.60	Ordinary	198,760
17/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-38,462	-106,505.12	Ordinary	38,462
1/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-66,937	-181,827.66	Ordinary	66,937
1/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-17,675	-48,076.00	Ordinary	17,675
2/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-34,844	-94,207.72	Ordinary	34,844
2/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-4,433	-12,057.76	Ordinary	4,433
5/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-50,809	-137,184.30	Ordinary	50,809
6/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-24,699	-66,862.66	Ordinary	24,699
7/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-41,681	-111,375.80	Ordinary	41,681
8/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-167,594	-438,476.19	Ordinary	167,594
8/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-144,224	-376,280.42	Ordinary	144,224
28/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-19,701	-51,797.87	Ordinary	19,701
28/10/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,706	17,502.66	Ordinary	6,706
29/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-20,001	-52,258.61	Ordinary	20,001
30/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-20,001	-52,622.63	Ordinary	20,001
10/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-73,163	-211,031.36	Ordinary	73,163
10/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-51,074	-147,317.84	Ordinary	51,074
11/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-34,404	-96,750.93	Ordinary	34,404
11/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-24,017	-67,540.60	Ordinary	24,017

12/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-14,275	-39,715.91	Ordinary	14,275
12/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-9,965	-27,724.62	Ordinary	9,965
16/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,981	-5,455.27	Ordinary	1,981
16/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,376	-3,789.23	Ordinary	1,376
17/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-40,570	-113,510.81	Ordinary	40,570
17/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-28,184	-78,856.01	Ordinary	28,184
18/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-81,336	-227,081.98	Ordinary	81,336
18/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-56,502	-157,747.93	Ordinary	56,502
3/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-54,446	-153,657.50	Ordinary	54,446
3/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-40,525	-114,369.66	Ordinary	40,525
4/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-40,593	-116,355.77	Ordinary	40,593
4/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-40,213	-115,266.54	Ordinary	40,213
7/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-39,770	-115,356.86	Ordinary	39,770
7/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-21,868	-63,430.32	Ordinary	21,868
9/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-84,732	-245,722.80	Ordinary	84,732
9/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-59,178	-171,616.20	Ordinary	59,178
9/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-29,222	-83,998.64	Ordinary	29,222
9/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-20,409	-58,665.67	Ordinary	20,409
10/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,047	-14,636.30	Ordinary	5,047
10/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,525	-10,222.50	Ordinary	3,525
14/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,902	-8,636.35	Ordinary	2,902
18/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-21,647	-63,830.51	Ordinary	21,647
18/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-15,240	-44,938.19	Ordinary	15,240
14/01/2021	HSBC Custody Nominees (Australia) Limited	Sell	-137,634	-389,586.80	Ordinary	137,634
5/02/2021	HSBC Custody Nominees (Australia) Limited	Buy	37,838	107,422.08	Ordinary	37,838
5/02/2021	HSBC Custody Nominees (Australia) Limited	Buy	90,293	256,341.83	Ordinary	90,293
17/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-26,262	-79,221.95	Ordinary	26,262
17/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-17,563	-53,567.15	Ordinary	17,563
19/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-110,012	-330,773.08	Ordinary	110,012
18/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-41,212	-127,905.56	Ordinary	41,212
18/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-30,907	-95,922.97	Ordinary	30,907
19/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-87,669	-275,438.46	Ordinary	87,669
19/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-64,311	-202,052.30	Ordinary	64,311
23/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-27,375	-85,733.03	Ordinary	27,375
23/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-21,872	-68,498.73	Ordinary	21,872
24/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-75,244	-234,008.84	Ordinary	75,244

24/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-60,118	-186,966.98	Ordinary	60,118
29/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-26,751	-84,565.26	Ordinary	26,751
7/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-37,586	-121,214.85	Ordinary	37,586
7/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-21,692	-69,956.70	Ordinary	21,692
8/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-56,911	-182,883.50	Ordinary	56,911
8/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-32,845	-105,547.41	Ordinary	32,845
9/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-578	-1,849.60	Ordinary	578
9/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-334	-1,068.80	Ordinary	334
12/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-46,684	-150,093.73	Ordinary	46,684
12/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-26,943	-86,624.44	Ordinary	26,943
13/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-100,264	-322,739.79	Ordinary	100,264
13/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-58,637	-188,746.64	Ordinary	58,637
14/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-161,826	-519,251.09	Ordinary	161,826
Total			-2,613,095	-7,697,431.56		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/08/2020	State Street Australia Limited	Buy	4,345	9,461.15	Ordinary	4,345
18/08/2020	State Street Australia Limited	Sell	-20,000	-48,600.00	Ordinary	20,000
18/08/2020	State Street Australia Limited	Sell	-6,698	-15,854.84	Ordinary	6,698
1/10/2020	State Street Australia Limited	Sell	-36,162	-97,691.64	Ordinary	36,162
29/10/2020	State Street Australia Limited	Sell	-25,000	-65,250.00	Ordinary	25,000
5/11/2020	State Street Australia Limited	Buy	1,699	4,439.32	Ordinary	1,699
10/11/2020	State Street Australia Limited	Sell	-1,266	-3,651.65	Ordinary	1,266
11/11/2020	State Street Australia Limited	Sell	-596	-1,676.07	Ordinary	596
12/11/2020	State Street Australia Limited	Sell	-247	-687.20	Ordinary	247
16/11/2020	State Street Australia Limited	Sell	-36	-99.14	Ordinary	36
17/11/2020	State Street Australia Limited	Sell	-732	-2,048.06	Ordinary	732
18/11/2020	State Street Australia Limited	Sell	-1,468	-4,098.51	Ordinary	1,468
30/11/2020	State Street Australia Limited	Sell	-21,418	-59,970.00	Ordinary	21,418
3/12/2020	State Street Australia Limited	Sell	-827	-2,333.96	Ordinary	827
4/12/2020	State Street Australia Limited	Sell	-617	-1,768.57	Ordinary	617
7/12/2020	State Street Australia Limited	Sell	-643	-1,865.09	Ordinary	643
9/12/2020	State Street Australia Limited	Sell	-1,360	-3,944.00	Ordinary	1,360
9/12/2020	State Street Australia Limited	Sell	-469	-1,348.14	Ordinary	469
10/12/2020	State Street Australia Limited	Sell	-81	-234.90	Ordinary	81
18/12/2020	State Street Australia Limited	Sell	-372	-1,096.92	Ordinary	372
3/02/2021	State Street Australia Limited	Buy	1,020	2,896.00	Ordinary	1,020
5/02/2021	State Street Australia Limited	Buy	1,525	4,329.48	Ordinary	1,525
23/03/2021	State Street Australia Limited	Sell	-496	-1,553.37	Ordinary	496
24/03/2021	State Street Australia Limited	Sell	-1,365	-4,245.15	Ordinary	1,365
7/04/2021	State Street Australia Limited	Sell	-494	-1,593.15	Ordinary	494
8/04/2021	State Street Australia Limited	Sell	-749	-2,406.91	Ordinary	749

9/04/2021	State Street Australia Limited	Sell	-8	-25.60	Ordinary	8
12/04/2021	State Street Australia Limited	Sell	-614	-1,974.07	Ordinary	614
13/04/2021	State Street Australia Limited	Sell	-1,450	-4,667.40	Ordinary	1,450
Total			-114,579	-307,558.40		

Pendal Fund Services Limited	-2,727,674	-8,004,989.96
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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/08/2020	Citicorp Nominees Pty Limited	Sell	-23,416	-55,734.76	Ordinary	23,416
3/09/2020	Citicorp Nominees Pty Limited	Sell	-46,392	-120,387.24	Ordinary	46,392
17/09/2020	Citicorp Nominees Pty Limited	Sell	-46,093	-127,636.13	Ordinary	46,093
28/10/2020	Citicorp Nominees Pty Limited	Sell	-12,162	-31,976.33	Ordinary	12,162
29/10/2020	Citicorp Nominees Pty Limited	Sell	-12,346	-32,257.63	Ordinary	12,346
30/10/2020	Citicorp Nominees Pty Limited	Sell	-12,346	-32,482.33	Ordinary	12,346
10/11/2020	Citicorp Nominees Pty Limited	Sell	-43,386	-125,142.58	Ordinary	43,386
11/11/2020	Citicorp Nominees Pty Limited	Sell	-20,401	-57,371.69	Ordinary	20,401
12/11/2020	Citicorp Nominees Pty Limited	Sell	-8,466	-23,554.11	Ordinary	8,466
16/11/2020	Citicorp Nominees Pty Limited	Sell	-1,349	-3,714.88	Ordinary	1,349
17/11/2020	Citicorp Nominees Pty Limited	Sell	-27,613	-77,258.41	Ordinary	27,613
18/11/2020	Citicorp Nominees Pty Limited	Sell	-55,358	-154,554.00	Ordinary	55,358
3/12/2020	Citicorp Nominees Pty Limited	Sell	-34,862	-98,387.54	Ordinary	34,862
4/12/2020	Citicorp Nominees Pty Limited	Sell	-15,992	-45,839.47	Ordinary	15,992
9/12/2020	Citicorp Nominees Pty Limited	Sell	-52,608	-152,563.20	Ordinary	52,608
9/12/2020	Citicorp Nominees Pty Limited	Sell	-18,144	-52,154.93	Ordinary	18,144
10/12/2020	Citicorp Nominees Pty Limited	Sell	-3,134	-9,088.60	Ordinary	3,134
18/12/2020	Citicorp Nominees Pty Limited	Sell	-9,571	-28,222.01	Ordinary	9,571
5/02/2021	Citicorp Nominees Pty Limited	Buy	55,590	157,820.01	Ordinary	55,590
2/03/2021	Citicorp Nominees Pty Limited	Buy	48,712	155,878.40	Ordinary	48,712
18/03/2021	Citicorp Nominees Pty Limited	Sell	-28,367	-88,039.82	Ordinary	28,367
19/03/2021	Citicorp Nominees Pty Limited	Sell	-59,191	-185,966.28	Ordinary	59,191
23/03/2021	Citicorp Nominees Pty Limited	Sell	-18,889	-59,156.57	Ordinary	18,889
24/03/2021	Citicorp Nominees Pty Limited	Sell	-51,922	-161,477.42	Ordinary	51,922
7/04/2021	Citicorp Nominees Pty Limited	Sell	-16,492	-53,186.70	Ordinary	16,492
8/04/2021	Citicorp Nominees Pty Limited	Sell	-24,971	-80,244.31	Ordinary	24,971

9/04/2021	Citicorp Nominees Pty Limited	Sell	-254	-812.80	Ordinary	254
12/04/2021	Citicorp Nominees Pty Limited	Sell	-20,484	-65,858.11	Ordinary	20,484
13/04/2021	Citicorp Nominees Pty Limited	Sell	-48,381	-155,733.60	Ordinary	48,381
Total			-608,288	-1,765,103.04		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	22,756	50,973.44	Ordinary	22,756
25/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-785	-1,956.14	Ordinary	785
1/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-14,959	-40,634.63	Ordinary	14,959
1/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,950	-10,744.00	Ordinary	3,950
2/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-7,786	-21,051.01	Ordinary	7,786
2/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-991	-2,695.52	Ordinary	991
5/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-11,354	-30,655.80	Ordinary	11,354
6/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-18,537	-49,682.87	Ordinary	18,537
6/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,520	-14,943.19	Ordinary	5,520
7/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-9,315	-24,890.61	Ordinary	9,315
8/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-37,453	-97,988.28	Ordinary	37,453
28/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-6,706	-17,502.66	Ordinary	6,706
10/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-10,833	-31,246.71	Ordinary	10,833
11/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,094	-14,325.35	Ordinary	5,094
12/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,113	-5,878.79	Ordinary	2,113
16/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-278	-765.56	Ordinary	278
17/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,683	-15,900.47	Ordinary	5,683
18/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-11,394	-31,810.91	Ordinary	11,394
1/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-16,014	-45,319.62	Ordinary	16,014
9/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-10,926	-31,685.40	Ordinary	10,926
9/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,768	-10,831.12	Ordinary	3,768
10/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-651	-1,887.90	Ordinary	651
14/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-597	-1,776.67	Ordinary	597
18/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,170	-9,347.38	Ordinary	3,170
14/01/2021	HSBC Custody Nominees (Australia) Limited	Sell	-3,560	-10,076.94	Ordinary	3,560
29/01/2021	HSBC Custody Nominees (Australia) Limited	Sell	-5,952	-17,098.91	Ordinary	5,952
5/02/2021	HSBC Custody Nominees (Australia) Limited	Buy	7,786	22,104.45	Ordinary	7,786
17/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-5,318	-16,042.28	Ordinary	5,318
17/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-3,557	-10,848.85	Ordinary	3,557
2/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-48,712	-155,878.40	Ordinary	48,712

18/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-4,514	-14,009.65	Ordinary	4,514
19/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-11,500	-36,130.70	Ordinary	11,500
23/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-4,086	-12,796.53	Ordinary	4,086
24/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-11,233	-34,934.63	Ordinary	11,233
29/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-4,980	-15,742.78	Ordinary	4,980
7/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-5,208	-16,795.80	Ordinary	5,208
8/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-7,885	-25,338.45	Ordinary	7,885
9/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-80	-256.00	Ordinary	80
12/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-6,469	-20,798.48	Ordinary	6,469
13/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-30,278	-97,461.85	Ordinary	30,278
14/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-29,105	-93,389.21	Ordinary	29,105
Total			-339,772	-1,018,042.16		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/02/2021	JP Morgan Chase Bank	Buy	17,401	51,052.79	Ordinary	17,401
15/02/2021	JP Morgan Chase Bank	Buy	37,743	115,403.00	Ordinary	37,743
17/02/2021	JP Morgan Chase Bank	Buy	14,154	43,169.70	Ordinary	14,154
17/02/2021	JP Morgan Chase Bank	Buy	28,620	86,910.35	Ordinary	28,620
19/02/2021	JP Morgan Chase Bank	Buy	73,626	221,371.29	Ordinary	73,626
22/02/2021	JP Morgan Chase Bank	Buy	76,602	229,461.29	Ordinary	76,602
Total			248,146	747,368.42		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/02/2021	Northern Trust Company Limited	Buy	8,486	24,897.08	Ordinary	8,486
15/02/2021	Northern Trust Company Limited	Buy	18,491	56,538.08	Ordinary	18,491
17/02/2021	Northern Trust Company Limited	Buy	6,966	21,246.30	Ordinary	6,966
17/02/2021	Northern Trust Company Limited	Buy	14,085	42,771.92	Ordinary	14,085
19/02/2021	Northern Trust Company Limited	Buy	36,386	109,401.79	Ordinary	36,386
22/02/2021	Northern Trust Company Limited	Buy	37,855	113,394.65	Ordinary	37,855
Total			122,269	368,249.82		

Pendal Institutional Limited	-577,645	-1,667,526.96
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