

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

28 August 2018

Dear Sir/Madam,

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 Monadelphous Group Limited (MND).

Yours faithfully,



Joanne Hawkins
Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme MONADELPHOUS GROUP LIMITED (MND)

ACN/ARSN ACN 008 988 547

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 24/08/2018

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	4,924,115	4,924,115	
Total	4,924,115	4,924,115	5.23%

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.	2,042,101	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.	2,882,014	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'	2,042,101 Ordinary
Pendal Institutional Limited	HSBC Custody Nominees (Australia) Limited. Australia and New Zealand Bank Limited BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited JP Morgan Chase Bank National Australia Bank Limited State Street Australia Limited	See Annexure 'A'	2,882,014 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

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 28/08/2018

Sales & Purchases for the period : 24/05/2018 to 24/08/2018

SECURITY: MND

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	70,329	1,054,935.00	Ordinary	70,329
25/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	68,939	1,008,577.57	Ordinary	68,939
25/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	18,564	275,675.40	Ordinary	18,564
25/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	47,738	707,954.54	Ordinary	47,738
25/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	4,442	65,608.34	Ordinary	4,442
28/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	59,789	880,094.08	Ordinary	59,789
29/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	1,783	25,906.99	Ordinary	1,783
29/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	84,410	1,232,386.00	Ordinary	84,410
30/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	21,902	317,579.00	Ordinary	21,902
1/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	123,987	1,733,338.26	Ordinary	123,987
4/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	12,751	178,258.98	Ordinary	12,751
4/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	7,406	104,054.30	Ordinary	7,406
15/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	7,833	109,975.32	Ordinary	7,833
18/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	48,926	688,878.08	Ordinary	48,926
19/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	3,680	51,998.40	Ordinary	3,680
19/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	6,812	95,912.96	Ordinary	6,812
19/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	13,090	184,961.70	Ordinary	13,090
12/07/2018	HSBC Custody Nominees (Australia) Limited.	Buy	9,017	126,418.34	Ordinary	9,017
12/07/2018	HSBC Custody Nominees (Australia) Limited.	Buy	32,073	449,663.46	Ordinary	32,073
13/07/2018	HSBC Custody Nominees (Australia) Limited.	Buy	24	336.72	Ordinary	24
13/07/2018	HSBC Custody Nominees (Australia) Limited.	Buy	86	1,206.58	Ordinary	86
16/07/2018	HSBC Custody Nominees (Australia) Limited.	Buy	883	12,388.49	Ordinary	883
16/07/2018	HSBC Custody Nominees (Australia) Limited.	Buy	3,140	44,054.20	Ordinary	3,140
10/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	84,974	1,268,661.82	Ordinary	84,974
13/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	32,121	479,245.32	Ordinary	32,121
14/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	75,023	1,096,086.03	Ordinary	75,023
21/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	87,649	1,388,360.16	Ordinary	87,649
22/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	94,203	1,380,073.95	Ordinary	94,203
22/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	72,980	1,069,157.00	Ordinary	72,980
23/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	8,529	126,399.78	Ordinary	8,529
23/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	42,080	622,784.00	Ordinary	42,080
23/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	20,190	298,812.00	Ordinary	20,190
23/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	41,482	613,933.60	Ordinary	41,482
23/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	27,185	403,153.55	Ordinary	27,185
23/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	12,697	187,915.60	Ordinary	12,697
23/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	5,363	79,479.66	Ordinary	5,363

24/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	57,939	864,449.88	Ordinary	57,939
24/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	17,382	259,513.26	Ordinary	17,382
24/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	28,970	432,522.10	Ordinary	28,970
24/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	18,217	271,979.81	Ordinary	18,217
24/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	36,435	543,610.20	Ordinary	36,435
24/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	10,930	163,184.90	Ordinary	10,930
	Total		1,421,953	20,899,485.33		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/06/2018	UBS Wealth Management	Buy	34	477.36	Ordinary	34
18/06/2018	UBS Wealth Management	Buy	215	3,027.20	Ordinary	215
19/06/2018	UBS Wealth Management	Buy	30	422.40	Ordinary	30
19/06/2018	UBS Wealth Management	Buy	57	805.41	Ordinary	57
12/07/2018	UBS Wealth Management	Buy	141	1,976.82	Ordinary	141
16/07/2018	UBS Wealth Management	Buy	14	196.28	Ordinary	14
25/07/2018	UBS Wealth Management	Sell	-10	-147.50	Ordinary	10
31/07/2018	UBS Wealth Management	Sell	-24	-353.76	Ordinary	24
31/07/2018	UBS Wealth Management	Sell	-30	-442.20	Ordinary	30
31/07/2018	UBS Wealth Management	Sell	-215	-3,169.10	Ordinary	215
31/07/2018	UBS Wealth Management	Sell	-57	-840.18	Ordinary	57
31/07/2018	UBS Wealth Management	Sell	-41	-604.34	Ordinary	41
10/08/2018	UBS Wealth Management	Buy	108	1,612.44	Ordinary	108
13/08/2018	UBS Wealth Management	Buy	42	626.64	Ordinary	42
	Total		264	3,587.47		

Pendal Fund Services Limited Total : **1,422,217** **20,903,072.80**

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	11,464	171,960.00	Ordinary	11,464
25/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	11,231	164,309.53	Ordinary	11,231
25/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	724	10,693.48	Ordinary	724
25/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	3,023	44,891.55	Ordinary	3,023
25/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	7,772	115,258.76	Ordinary	7,772
28/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	9,741	143,387.52	Ordinary	9,741
29/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	290	4,213.70	Ordinary	290
29/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	13,707	200,122.20	Ordinary	13,707
30/05/2018	HSBC Custody Nominees (Australia) Limited.	Buy	3,556	51,562.00	Ordinary	3,556
1/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	19,997	279,558.06	Ordinary	19,997
4/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	24,733	345,767.34	Ordinary	24,733
4/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	14,364	201,814.20	Ordinary	14,364
4/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	7,181	100,390.38	Ordinary	7,181

4/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	4,170	58,588.50	Ordinary	4,170
19/06/2018	HSBC Custody Nominees (Australia) Limited.	Buy	581	8,209.53	Ordinary	581
12/07/2018	HSBC Custody Nominees (Australia) Limited.	Buy	1,425	19,978.50	Ordinary	1,425
13/07/2018	HSBC Custody Nominees (Australia) Limited.	Buy	4	56.12	Ordinary	4
16/07/2018	HSBC Custody Nominees (Australia) Limited.	Buy	140	1,964.20	Ordinary	140
7/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-6,702	-99,256.62	Ordinary	6,702
7/08/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-165	-2,443.65	Ordinary	165
22/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	11,015	161,369.75	Ordinary	11,015
23/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	3,003	44,444.40	Ordinary	3,003
23/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	1,269	18,806.58	Ordinary	1,269
23/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	5,881	87,038.80	Ordinary	5,881
24/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	8,618	128,580.56	Ordinary	8,618
24/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	4,309	64,333.37	Ordinary	4,309
24/08/2018	HSBC Custody Nominees (Australia) Limited.	Buy	2,585	38,594.05	Ordinary	2,585
	Total		163,916	2,364,192.81		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/05/2018	Australia and New Zealand Banking Group	Buy	2,108	31,620.00	Ordinary	2,108
25/05/2018	Australia and New Zealand Banking Group	Buy	633	9,400.05	Ordinary	633
25/05/2018	Australia and New Zealand Banking Group	Buy	151	2,230.27	Ordinary	151
25/05/2018	Australia and New Zealand Banking Group	Buy	1,627	24,128.41	Ordinary	1,627
25/05/2018	Australia and New Zealand Banking Group	Buy	2,336	34,175.68	Ordinary	2,336
28/05/2018	Australia and New Zealand Banking Group	Buy	1,791	26,363.52	Ordinary	1,791
29/05/2018	Australia and New Zealand Banking Group	Buy	54	784.62	Ordinary	54
29/05/2018	Australia and New Zealand Banking Group	Buy	2,534	36,996.40	Ordinary	2,534
30/05/2018	Australia and New Zealand Banking Group	Buy	658	9,541.00	Ordinary	658
1/06/2018	Australia and New Zealand Banking Group	Buy	3,737	52,243.26	Ordinary	3,737
19/06/2018	Australia and New Zealand Banking Group	Buy	121	1,709.73	Ordinary	121
20/06/2018	Australia and New Zealand Banking Group	Buy	475	6,854.25	Ordinary	475
11/07/2018	Australia and New Zealand Banking Group	Buy	1,500	21,705.00	Ordinary	1,500
12/07/2018	Australia and New Zealand Banking Group	Buy	296	4,149.92	Ordinary	296
13/07/2018	Australia and New Zealand Banking Group	Buy	1	14.03	Ordinary	1
16/07/2018	Australia and New Zealand Banking Group	Buy	29	406.87	Ordinary	29
22/08/2018	Australia and New Zealand Banking Group	Buy	1,441	21,110.65	Ordinary	1,441
23/08/2018	Australia and New Zealand Banking Group	Buy	1,367	20,231.60	Ordinary	1,367
23/08/2018	Australia and New Zealand Banking Group	Buy	629	9,309.20	Ordinary	629
23/08/2018	Australia and New Zealand Banking Group	Buy	265	3,927.30	Ordinary	265
24/08/2018	Australia and New Zealand Banking Group	Buy	541	8,077.13	Ordinary	541
24/08/2018	Australia and New Zealand Banking Group	Buy	901	13,451.93	Ordinary	901
24/08/2018	Australia and New Zealand Banking Group	Buy	1,803	26,900.76	Ordinary	1,803
	Total		24,998	365,331.58		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/06/2018	BNP Fund Services Australasia Pty Limited	Buy	7,575	105,898.50	Ordinary	7,575

4/06/2018	BNP Fund Services Australasia Pty Limited	Buy	4,400	61,820.00	Ordinary	4,400
7/08/2018	BNP Fund Services Australasia Pty Limited	Sell	-3	-44.43	Ordinary	3
	Total		11,972	167,674.07		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/06/2018	Citicorp Nominees Pty Limited	Buy	19,230	268,835.40	Ordinary	19,230
4/06/2018	Citicorp Nominees Pty Limited	Buy	11,168	156,910.40	Ordinary	11,168
15/06/2018	Citicorp Nominees Pty Limited	Buy	2,959	41,544.36	Ordinary	2,959
18/06/2018	Citicorp Nominees Pty Limited	Buy	18,484	260,254.72	Ordinary	18,484
19/06/2018	Citicorp Nominees Pty Limited	Buy	2,573	36,227.84	Ordinary	2,573
19/06/2018	Citicorp Nominees Pty Limited	Buy	4,946	69,886.98	Ordinary	4,946
12/07/2018	Citicorp Nominees Pty Limited	Buy	12,117	169,880.34	Ordinary	12,117
13/07/2018	Citicorp Nominees Pty Limited	Buy	33	462.99	Ordinary	33
16/07/2018	Citicorp Nominees Pty Limited	Buy	1,186	16,639.58	Ordinary	1,186
31/07/2018	Citicorp Nominees Pty Limited	Buy	367	5,409.58	Ordinary	367
7/08/2018	Citicorp Nominees Pty Limited	Sell	-1,638	-24,258.78	Ordinary	1,638
10/08/2018	Citicorp Nominees Pty Limited	Buy	40,619	606,441.67	Ordinary	40,619
13/08/2018	Citicorp Nominees Pty Limited	Buy	15,355	229,096.60	Ordinary	15,355
	Total		127,399	1,837,331.68		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/06/2018	JP Morgan Chase Bank	Buy	41,371	578,366.58	Ordinary	41,371
4/06/2018	JP Morgan Chase Bank	Buy	18,174	254,072.52	Ordinary	18,174
4/06/2018	JP Morgan Chase Bank	Buy	24,027	337,579.35	Ordinary	24,027
4/06/2018	JP Morgan Chase Bank	Buy	10,556	148,311.80	Ordinary	10,556
21/08/2018	JP Morgan Chase Bank	Buy	14,685	232,610.40	Ordinary	14,685
22/08/2018	JP Morgan Chase Bank	Buy	12,227	179,125.55	Ordinary	12,227
23/08/2018	JP Morgan Chase Bank	Buy	898	13,308.36	Ordinary	898
23/08/2018	JP Morgan Chase Bank	Buy	4,552	67,506.16	Ordinary	4,552
23/08/2018	JP Morgan Chase Bank	Buy	2,126	31,464.80	Ordinary	2,126
23/08/2018	JP Morgan Chase Bank	Buy	6,946	102,800.80	Ordinary	6,946
24/08/2018	JP Morgan Chase Bank	Buy	3,050	45,536.50	Ordinary	3,050
24/08/2018	JP Morgan Chase Bank	Buy	1,830	27,321.90	Ordinary	1,830
24/08/2018	JP Morgan Chase Bank	Buy	6,101	91,026.92	Ordinary	6,101
	Total		146,543	2,109,031.64		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/06/2018	Ntional Australia Bank Limited	Buy	4,384	61,288.32	Ordinary	4,384
4/06/2018	Ntional Australia Bank Limited	Buy	2,546	35,771.30	Ordinary	2,546
4/06/2018	Ntional Australia Bank Limited	Buy	9,259	129,440.82	Ordinary	9,259
4/06/2018	Ntional Australia Bank Limited	Buy	5,378	75,560.90	Ordinary	5,378
2/07/2018	Ntional Australia Bank Limited	Sell	-1,348	-20,395.24	Ordinary	-1,348

21/08/2018	Ntional Australia Bank Limited	Buy	137,666	2,180,629.44	Ordinary	137,666
22/08/2018	Ntional Australia Bank Limited	Buy	114,624	1,679,241.60	Ordinary	114,624
23/08/2018	Ntional Australia Bank Limited	Buy	42,661	632,662.63	Ordinary	42,661
23/08/2018	Ntional Australia Bank Limited	Buy	19,927	294,919.60	Ordinary	19,927
23/08/2018	Ntional Australia Bank Limited	Buy	8,418	124,754.76	Ordinary	8,418
23/08/2018	Ntional Australia Bank Limited	Buy	65,099	963,465.20	Ordinary	65,099
24/08/2018	Ntional Australia Bank Limited	Buy	28,593	426,893.49	Ordinary	28,593
24/08/2018	Ntional Australia Bank Limited	Buy	57,186	853,215.12	Ordinary	57,186
24/08/2018	Ntional Australia Bank Limited	Buy	17,156	256,139.08	Ordinary	17,156
	Total		511,549	256,139.08		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/05/2018	State Street Australia Limited	Buy	27,446	411,690.00	Ordinary	27,446
24/05/2018	State Street Australia Limited	Buy	13,653	204,795.00	Ordinary	13,653
25/05/2018	State Street Australia Limited	Buy	26,885	393,327.55	Ordinary	26,885
25/05/2018	State Street Australia Limited	Buy	18,607	275,941.81	Ordinary	18,607
25/05/2018	State Street Australia Limited	Buy	7,236	107,454.60	Ordinary	7,236
25/05/2018	State Street Australia Limited	Buy	1,733	25,596.41	Ordinary	1,733
25/05/2018	State Street Australia Limited	Buy	862	12,731.74	Ordinary	862
25/05/2018	State Street Australia Limited	Buy	13,375	195,676.25	Ordinary	13,375
25/05/2018	State Street Australia Limited	Buy	9,256	137,266.48	Ordinary	9,256
25/05/2018	State Street Australia Limited	Buy	3,600	53,460.00	Ordinary	3,600
28/05/2018	State Street Australia Limited	Buy	23,319	343,255.68	Ordinary	23,319
28/05/2018	State Street Australia Limited	Buy	11,600	170,752.00	Ordinary	11,600
29/05/2018	State Street Australia Limited	Buy	32,955	481,143.00	Ordinary	32,955
29/05/2018	State Street Australia Limited	Buy	696	10,112.88	Ordinary	696
29/05/2018	State Street Australia Limited	Buy	346	5,027.38	Ordinary	346
29/05/2018	State Street Australia Limited	Buy	16,394	239,352.40	Ordinary	16,394
30/05/2018	State Street Australia Limited	Buy	8,550	123,975.00	Ordinary	8,550
30/05/2018	State Street Australia Limited	Buy	4,253	61,668.50	Ordinary	4,253
1/06/2018	State Street Australia Limited	Buy	48,265	674,744.70	Ordinary	48,265
1/06/2018	State Street Australia Limited	Buy	24,014	335,715.72	Ordinary	24,014
4/06/2018	State Street Australia Limited	Buy	10,514	146,985.72	Ordinary	10,514
4/06/2018	State Street Australia Limited	Buy	5,129	71,703.42	Ordinary	5,129
4/06/2018	State Street Australia Limited	Buy	6,107	85,803.35	Ordinary	6,107
4/06/2018	State Street Australia Limited	Buy	2,979	41,854.95	Ordinary	2,979
19/06/2018	State Street Australia Limited	Buy	1,451	20,502.63	Ordinary	1,451
19/06/2018	State Street Australia Limited	Buy	722	10,201.86	Ordinary	722
26/06/2018	State Street Australia Limited	Buy	59,629	867,005.66	Ordinary	59,629
26/06/2018	State Street Australia Limited	Buy	29,814	433,495.56	Ordinary	29,814
12/07/2018	State Street Australia Limited	Buy	3,555	49,841.10	Ordinary	3,555
12/07/2018	State Street Australia Limited	Buy	1,768	24,787.36	Ordinary	1,768
13/07/2018	State Street Australia Limited	Buy	10	140.30	Ordinary	10
13/07/2018	State Street Australia Limited	Buy	5	70.15	Ordinary	5
16/07/2018	State Street Australia Limited	Buy	348	4,882.44	Ordinary	348
16/07/2018	State Street Australia Limited	Buy	173	2,427.19	Ordinary	173

7/08/2018	State Street Australia Limited	Sell	-6,750	-99,967.50	Ordinary	6,750
7/08/2018	State Street Australia Limited	Sell	-3,382	-50,087.42	Ordinary	3,382
22/08/2018	State Street Australia Limited	Buy	40,488	593,149.20	Ordinary	40,488
22/08/2018	State Street Australia Limited	Buy	20,134	294,963.10	Ordinary	20,134
23/08/2018	State Street Australia Limited	Buy	7,427	109,919.60	Ordinary	7,427
23/08/2018	State Street Australia Limited	Buy	13,879	205,409.20	Ordinary	13,879
23/08/2018	State Street Australia Limited	Buy	3,138	46,505.16	Ordinary	3,138
23/08/2018	State Street Australia Limited	Buy	6,905	102,194.00	Ordinary	6,905
23/08/2018	State Street Australia Limited	Buy	1,561	23,134.02	Ordinary	1,561
23/08/2018	State Street Australia Limited	Buy	3,695	54,686.00	Ordinary	3,695
24/08/2018	State Street Australia Limited	Buy	21,315	318,019.80	Ordinary	21,315
24/08/2018	State Street Australia Limited	Buy	6,395	95,477.35	Ordinary	6,395
24/08/2018	State Street Australia Limited	Buy	10,658	159,123.94	Ordinary	10,658
24/08/2018	State Street Australia Limited	Buy	5,302	79,158.86	Ordinary	5,302
24/08/2018	State Street Australia Limited	Buy	10,603	158,196.76	Ordinary	10,603
24/08/2018	State Street Australia Limited	Buy	3,181	47,492.33	Ordinary	3,181
4/06/2018	State Street Australia Limited	Buy	7,181	100,390.38	Ordinary	7,181
4/06/2018	State Street Australia Limited	Buy	4,170	58,588.50	Ordinary	4,170
7/08/2018	State Street Australia Limited	Sell	-165	-2,443.65	Ordinary	165
4/06/2018	State Street Australia Limited	Buy	9,259	129,440.82	Ordinary	9,259
4/06/2018	State Street Australia Limited	Buy	5,378	75,560.90	Ordinary	5,378
	Total		585,621	8,522,300.14		

Pendal Institutional Limited Total : **1,571,998** **15,622,001.00**