

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

15 July 2019

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 Infomedia Limited (**IFM**).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme INFOMEDIA LIMITED (IFM)

ACN/ARSN ACN 003 326 243

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 11/07/2019

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	15,688,909	15,688,909	
Total	15,688,909	15,688,909	5.02%

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.	13,703,624	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.	1,985,285	Ordinary

* Pental Fund Services Limited has appointed Pental Institutional Limited to act as the investment manager of the trusts of which it is responsible entity, giving Pental Institutional Limited the capacity to exercise the power to vote or dispose of the shares. Pental Institutional Limited therefore also has a relevant interest in shares in which Pental Fund Services Limited has a relevant interest.

4. 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
Pental Fund Services Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	13,703,624 Ordinary
Pental Institutional Limited	Pental 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.	See Annexure 'A'	1,985,285 Ordinary

5. 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	

6. 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

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Pental Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pental Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pental Institutional Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
INFOMEDIA LIMITED (IFM)	The Company Secretary INFOMEDIA LIMITED (IFM) 3 Minna Cl BELROSE NSW 2085

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here Date 15/07/2019

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 15/07/2019

Sales & Purchases for the period : 11/03/2019 to 11/07/2019

SECURITY: IFM

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,936	-8,737	Ordinary	4,936
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-139,988	-247,779	Ordinary	139,988
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-207,148	-366,652	Ordinary	207,148
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,900	-22,833	Ordinary	12,900
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-56,626	-100,228	Ordinary	56,626
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,807	-3,198	Ordinary	1,807
14/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,794	-6,715	Ordinary	3,794
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,000	-30,600	Ordinary	18,000
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,465	-31,206	Ordinary	18,465
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-100,567	-170,964	Ordinary	100,567
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-21,145	-35,947	Ordinary	21,145
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-59,697	-101,485	Ordinary	59,697
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-618	-1,044	Ordinary	618
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-22,407	-37,868	Ordinary	22,407
15/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-52,775	-89,718	Ordinary	52,775
18/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,790	-3,025	Ordinary	1,790
18/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-46,577	-78,715	Ordinary	46,577
18/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-17,168	-29,014	Ordinary	17,168
18/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,059	-6,860	Ordinary	4,059
18/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-200,000	-338,000	Ordinary	200,000
18/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,747	-11,537	Ordinary	6,747
18/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-26,255	-44,896	Ordinary	26,255
18/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-9,533	-16,111	Ordinary	9,533
19/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,253	-30,848	Ordinary	18,253
19/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-168,652	-285,022	Ordinary	168,652
20/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,150	-1,921	Ordinary	1,150
21/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-86,069	-143,735	Ordinary	86,069
22/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-244,129	-405,254	Ordinary	244,129
22/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-103,745	-172,217	Ordinary	103,745
25/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-136,907	-220,420	Ordinary	136,907
25/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-15,432	-24,846	Ordinary	15,432
26/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,638	-29,075	Ordinary	18,638
28/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-114,638	-183,421	Ordinary	114,638
29/03/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-8,528	-13,645	Ordinary	8,528
2/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-50,857	-82,388	Ordinary	50,857

11/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-256,171	-430,367	Ordinary	256,171
11/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-243,829	-409,633	Ordinary	243,829
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,152	-17,258	Ordinary	10,152
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-28,976	-49,259	Ordinary	28,976
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-19,264	-32,749	Ordinary	19,264
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-47,792	-81,246	Ordinary	47,792
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-209,977	-356,961	Ordinary	209,977
16/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,033	-3,456	Ordinary	2,033
29/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-80,776	-137,319	Ordinary	80,776
29/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,184	-7,113	Ordinary	4,184
29/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-18,307	-31,305	Ordinary	18,307
29/04/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-78,539	-134,302	Ordinary	78,539
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-32,078	-56,778	Ordinary	32,078
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-128,438	-227,335	Ordinary	128,438
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-138,713	-245,522	Ordinary	138,713
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-388,892	-688,339	Ordinary	388,892
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-261,879	-463,526	Ordinary	261,879
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-50,000	-89,000	Ordinary	50,000
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-27,430	-51,843	Ordinary	27,430
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-38,521	-73,190	Ordinary	38,521
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-122,570	-231,657	Ordinary	122,570
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-16,305	-30,980	Ordinary	16,305
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-23,542	-44,730	Ordinary	23,542
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-27,430	-52,117	Ordinary	27,430
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-80,000	-148,800	Ordinary	80,000
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,117	-7,658	Ordinary	4,117
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-40,089	-74,566	Ordinary	40,089
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-30,646	-57,002	Ordinary	30,646
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,892	-14,679	Ordinary	7,892
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,445	-26,868	Ordinary	14,445
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,183	-19,144	Ordinary	10,183
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-16,551	-30,785	Ordinary	16,551
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-76,206	-141,743	Ordinary	76,206
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,907	-9,127	Ordinary	4,907
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-8,939	-16,805	Ordinary	8,939
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-9,144	-17,008	Ordinary	9,144
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,942	-7,332	Ordinary	3,942
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-208,483	-387,778	Ordinary	208,483
9/05/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,561	-21,503	Ordinary	11,561
4/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	9,239	15,244	Ordinary	9,239
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,203	3,635	Ordinary	2,203
13/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	32,713	55,285	Ordinary	32,713
14/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	78,952	134,218	Ordinary	78,952
17/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	806,058	1,370,299	Ordinary	806,058
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	214,175	364,098	Ordinary	214,175
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	989,134	1,681,528	Ordinary	989,134
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	36,040	61,268	Ordinary	36,040
26/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	19,822	33,499	Ordinary	19,822

27/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	15,725	26,733	Ordinary	15,725
28/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,435	4,140	Ordinary	2,435
28/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	95,027	161,546	Ordinary	95,027
3/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,390	7,551	Ordinary	4,390
10/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	63,581	109,995	Ordinary	63,581
11/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	76,597	133,279	Ordinary	76,597
Total			-2,336,812	-4,140,388.25		

Pendal Fund Services Limited Total **-2,336,812** **-4,140,388.25**

Pendal Institutional Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/06/2019	Australia and New Zealand Bank Limited	Buy	4,644	7,663	Ordinary	4,644
11/06/2019	Australia and New Zealand Bank Limited	Buy	53	87	Ordinary	53
13/06/2019	Australia and New Zealand Bank Limited	Buy	823	1,391	Ordinary	823
14/06/2019	Australia and New Zealand Bank Limited	Buy	1,986	3,376	Ordinary	1,986
17/06/2019	Australia and New Zealand Bank Limited	Buy	20,280	34,476	Ordinary	20,280
21/06/2019	Australia and New Zealand Bank Limited	Buy	5,388	9,160	Ordinary	5,388
24/06/2019	Australia and New Zealand Bank Limited	Buy	24,886	42,306	Ordinary	24,886
25/06/2019	Australia and New Zealand Bank Limited	Buy	907	1,542	Ordinary	907
26/06/2019	Australia and New Zealand Bank Limited	Buy	499	843	Ordinary	499
27/06/2019	Australia and New Zealand Bank Limited	Buy	396	673	Ordinary	396
28/06/2019	Australia and New Zealand Bank Limited	Buy	2,391	4,065	Ordinary	2,391
28/06/2019	Australia and New Zealand Bank Limited	Buy	61	104	Ordinary	61
3/07/2019	Australia and New Zealand Bank Limited	Sell	-4,644	-7,988	Ordinary	-4,644
3/07/2019	Australia and New Zealand Bank Limited	Sell	-53	-91	Ordinary	-53
3/07/2019	Australia and New Zealand Bank Limited	Sell	-1,986	-3,416	Ordinary	-1,986
3/07/2019	Australia and New Zealand Bank Limited	Sell	-823	-1,416	Ordinary	-823
3/07/2019	Australia and New Zealand Bank Limited	Sell	-470	-808	Ordinary	-470
3/07/2019	Australia and New Zealand Bank Limited	Buy	63	108	Ordinary	63
10/07/2019	Australia and New Zealand Bank Limited	Buy	1,600	2,768	Ordinary	1,600
11/07/2019	Australia and New Zealand Bank Limited	Buy	1,927	3,353	Ordinary	1,927
Total			57,928	98,196.35		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,414	2,333	Ordinary	1,414
11/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	337	556	Ordinary	337
13/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,006	8,460	Ordinary	5,006
14/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	12,083	20,541	Ordinary	12,083
17/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	123,363	209,717	Ordinary	123,363
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	32,778	55,723	Ordinary	32,778
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	151,383	257,351	Ordinary	151,383

25/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,516	9,377	Ordinary	5,516
26/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,034	5,127	Ordinary	3,034
27/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,407	4,092	Ordinary	2,407
28/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	373	634	Ordinary	373
28/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,543	24,723	Ordinary	14,543
3/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	667	1,147	Ordinary	667
10/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	9,731	16,835	Ordinary	9,731
11/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	11,723	20,398	Ordinary	11,723
Total			374,358	637,014.84		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/03/2019	State Street Australia Limited	SELL	-799	-1,188	Ordinary	799
29/03/2019	State Street Australia Limited	SELL	-5,781	-8,816	Ordinary	5,781
29/03/2019	State Street Australia Limited	SELL	-647	-987	Ordinary	647
29/03/2019	State Street Australia Limited	SELL	-4,981	-7,596	Ordinary	4,981
29/03/2019	State Street Australia Limited	SELL	-1,054	-1,607	Ordinary	1,054
29/03/2019	State Street Australia Limited	SELL	-1,162	-1,772	Ordinary	1,162
29/03/2019	State Street Australia Limited	SELL	-8,676	-13,231	Ordinary	8,676
29/04/2019	State Street Australia Limited	BUY	389	661	Ordinary	389
29/04/2019	State Street Australia Limited	BUY	679	1,154	Ordinary	679
29/04/2019	State Street Australia Limited	BUY	452	768	Ordinary	452
4/06/2019	State Street Australia Limited	Buy	3,834	6,326	Ordinary	3,834
4/06/2019	State Street Australia Limited	Buy	1,907	3,147	Ordinary	1,907
4/06/2019	State Street Australia Limited	SELL	-1,300	-2,145	Ordinary	1,300
4/06/2019	State Street Australia Limited	SELL	-2,107	-3,477	Ordinary	2,107
4/06/2019	State Street Australia Limited	SELL	-2,446	-4,036	Ordinary	2,446
4/06/2019	State Street Australia Limited	SELL	-1,235	-2,038	Ordinary	1,235
4/06/2019	State Street Australia Limited	SELL	-1,844	-3,043	Ordinary	1,844
4/06/2019	State Street Australia Limited	SELL	-1,421	-2,345	Ordinary	1,421
4/06/2019	State Street Australia Limited	SELL	-634	1,046	Ordinary	634
4/06/2019	State Street Australia Limited	SELL	-1,672	-2,759	Ordinary	1,672
4/06/2019	State Street Australia Limited	SELL	-3,670	-6,056	Ordinary	3,670
4/06/2019	State Street Australia Limited	SELL	-470	776	Ordinary	470
4/06/2019	State Street Australia Limited	SELL	-1,325	-2,186	Ordinary	1,325
4/06/2019	State Street Australia Limited	SELL	-1,277	-2,107	Ordinary	1,277
4/06/2019	State Street Australia Limited	SELL	-1,028	-1,696	Ordinary	1,028
11/06/2019	State Street Australia Limited	Buy	914	1,508	Ordinary	914
11/06/2019	State Street Australia Limited	Buy	455	751	Ordinary	455
13/06/2019	State Street Australia Limited	Buy	13,574	22,940	Ordinary	13,574
13/06/2019	State Street Australia Limited	Buy	6,752	11,411	Ordinary	6,752
14/06/2019	State Street Australia Limited	Buy	32,760	55,692	Ordinary	32,760
14/06/2019	State Street Australia Limited	Buy	16,296	27,703	Ordinary	16,296
17/06/2019	State Street Australia Limited	Buy	334,464	568,589	Ordinary	334,464
17/06/2019	State Street Australia Limited	Buy	166,379	282,844	Ordinary	166,379
17/06/2019	State Street Australia Limited	SELL	-2,075	-3,526	Ordinary	2,075
17/06/2019	State Street Australia Limited	SELL	-386	-656	Ordinary	386

17/06/2019	State Street Australia Limited	SELL	-1,169	-1,986	Ordinary	1,169
17/06/2019	State Street Australia Limited	SELL	-2,475	-4,206	Ordinary	2,475
17/06/2019	State Street Australia Limited	SELL	-1,658	-2,817	Ordinary	1,658
17/06/2019	State Street Australia Limited	SELL	-1,378	-2,342	Ordinary	1,378
17/06/2019	State Street Australia Limited	SELL	-2,245	-3,815	Ordinary	2,245
17/06/2019	State Street Australia Limited	SELL	-3,614	-6,141	Ordinary	3,614
17/06/2019	State Street Australia Limited	SELL	-1,069	-1,817	Ordinary	1,069
17/06/2019	State Street Australia Limited	SELL	-2,408	-4,092	Ordinary	2,408
17/06/2019	State Street Australia Limited	SELL	-1,090	-1,852	Ordinary	1,090
17/06/2019	State Street Australia Limited	SELL	-1,050	-1,784	Ordinary	1,050
17/06/2019	State Street Australia Limited	SELL	-522	-887	Ordinary	522
21/06/2019	State Street Australia Limited	Buy	88,869	151,077	Ordinary	88,869
21/06/2019	State Street Australia Limited	Buy	44,208	75,154	Ordinary	44,208
24/06/2019	State Street Australia Limited	Buy	410,429	697,729	Ordinary	410,429
24/06/2019	State Street Australia Limited	Buy	204,168	347,086	Ordinary	204,168
25/06/2019	State Street Australia Limited	Buy	14,954	25,422	Ordinary	14,954
25/06/2019	State Street Australia Limited	Buy	7,439	12,646	Ordinary	7,439
26/06/2019	State Street Australia Limited	Buy	8,225	13,900	Ordinary	8,225
26/06/2019	State Street Australia Limited	Buy	4,091	6,914	Ordinary	4,091
27/06/2019	State Street Australia Limited	Buy	6,525	11,093	Ordinary	6,525
27/06/2019	State Street Australia Limited	Buy	3,246	5,518	Ordinary	3,246
28/06/2019	State Street Australia Limited	Buy	39,430	67,031	Ordinary	39,430
28/06/2019	State Street Australia Limited	Buy	1,011	1,719	Ordinary	1,011
28/06/2019	State Street Australia Limited	Buy	19,614	33,344	Ordinary	19,614
28/06/2019	State Street Australia Limited	Buy	503	855	Ordinary	503
3/07/2019	State Street Australia Limited	Buy	1,907	3,280	Ordinary	1,907
3/07/2019	State Street Australia Limited	Buy	949	1,632	Ordinary	949
10/07/2019	State Street Australia Limited	Buy	26,382	45,641	Ordinary	26,382
10/07/2019	State Street Australia Limited	Buy	13,124	22,705	Ordinary	13,124
11/07/2019	State Street Australia Limited	Buy	31,783	55,302	Ordinary	31,783
11/07/2019	State Street Australia Limited	Buy	15,811	27,511	Ordinary	15,811
Total			1,456,855	2,487,870.06		

Pendal Institutional Services Limited Total	1,889,141	3,223,081.25
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