#### Form 604

Corporations Act 2001 Section 671B

### Notice of change of interests of substantial holder

To Company Name/ Scheme	mpany Name/ Scheme BEGA CHEESE LIMITED					
ACN/ ARSN	008 358 503	08 358 503				
1. Details of substantial holder (1) Name	Ethical Partners Funds M	lanagement Pty Ltd				
ACN/ ARSN (if applicable)	623 475 454	623 475 454				
There was a change in the interests of the substantial holder on		16/09/2020				
The previous notice was given to the company on		02/03/2020				
The previous notice was dated		26/02/2020				

#### 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 to the company or scheme, are as follows:

	Previous Notice		Present Notice	
Class of securities (4)	Person's votes Voting power (5)		Person's votes	Voting power (5)
FPO	19,296,325	9.01%	16,650,905	7.74%

<sup>\*</sup>Based on issued capital of 215,010,676 shares

#### 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:

NOTE: For individual transaction details please refer to annexure A

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
		Acquisition of 1,451,246 shares	Consideration for Acquisition of Shares \$6,521,007	1,451,246 shares	1,451,246 shares
27/02/2020 - 16/09/2020	Ethical Partners Funds Management Pty Ltd	Disposal of 4,096,666 shares	Consideration for Disposal of Shares \$20,495,240	4,096,666 shares	4,096,666 shares

#### 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	Class and number of securities	Person's votes
See Schedule					

#### 5. Changes in association

The persons who have become associates (2) of, 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
N/A	

#### 6. Addresses

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

Name	Address
Ethical Partners Funds Management Pty Ltd	Suite 3, Level 4, 130 Pitt St, Sydney, NSW 2000, Australia

Signature				
	Print name	Matt Nacard	Capacity	Chief Executive Officer
	Sign here	M	Date	18/9/2020

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 or 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 (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# Schedule 1 - Ethical Partners Funds Management Pty Ltd change in substantial holding for BEGA CHEESE LIMITED **Details of relevant interests**

Holder of relevant interest	Nature of relevant interest	Class and number of securities	
	Power to (or to control) exercise vote and/or dispose of the securities as discretionary investment managers or advisers of superannuation funds, pooled superannuation trusts, managed investment schemes and investment management agreements.	Fully paid ordinary shares	16,650,905

## **Details of present registered holders**

	Holder of relevant interest	Registered holder of securities	Persons entitled to be a registered holder	Class and number of securities
1	Ethical Partners Funds Management Pty Ltd	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	9,541,845 FPO
2	Ethical Partners Funds Management Pty Ltd	State Street Australia Limited	State Street Australia Limited	7,109,060 FPO
3				
4				
5				
6				
7				
8				

State Street Australia Limited   Self Equities   Self Equiti					
State Street Australia Limited  Self Equities  2/04/0200  2/30/42002  1/30/3200  1/30/32	Holder of Relevant Interest	Transaction	Trade Date		Capital
State Street Australia Limited   Self Equities   24/04/200   26,348.00   (124,994.04)   State Street Australia Limited   Self Equities   24/04/200   13,198.00   (83,232.05)   State Street Australia Limited   Self Equities   28/04/200   13,198.00   (83,735.05)   State Street Australia Limited   Self Equities   29/04/200   17,814.00   (83,232.05)   State Street Australia Limited   Self Equities   29/04/200   17,814.00   (83,232.05)   State Street Australia Limited   Self Equities   29/04/200   17,814.00   (83,232.05)   State Street Australia Limited   Self Equities   23/06/200   20,359.00   100,0471.65   State Street Australia Limited   Buy Equities   23/06/200   16,597.00   78,220.01   State Street Australia Limited   Buy Equities   23/06/200   12,593.00   39,272.00   State Street Australia Limited   Self Equities   03/07/200   12,593.00   36,138.22   State Street Australia Limited   Self Equities   04/09/200   12,593.00   36,138.22   State Street Australia Limited   Self Equities   04/09/200   21,003.00   36,138.22   State Street Australia Limited   Self Equities   04/09/200   21,003.00   02,088.63   Self Equities   04/09/200   21,003.00   02,088.63   Self Equities   04/09/200   21,003.00   02,088.63   Self Equities   04/09/200   21,003.00   03,085.00   State Street Australia Limited   Self Equities   04/09/200   21,003.00   03,085.00   State Street Australia Limited   Self Equities   04/09/200   21,003.00   03,085.00   State Street Australia Limited   Self Equities   04/09/200   21,003.00   03,085.00   State Street Australia Limited   Self Equities   04/09/200   33,065.00   03,085.00   State Street Australia Limited   Self Equities   04/09/200   33,065.00   03,095.00   State Street Australia Limited   Self Equities   04/09/200   33,065.00   03,095.00   State Street Australia Limited   Self Equities   04/09/200   33,065.00   03,095.00   State Street Australia Limited   Self Equities   04/09/200   30,095.00   03,095.00   State Street Australia Limited   Self Equities   04/09/200   30,095.00   03,095.00   State					
State Street Australia Liminted   Sell Equities   27/04/2020   16,747.00   (80.233.93)   (80.233.933.93)   (80.233					
State Street Australia Limited         Seli Equities         27/44/2020         16,747.00         (83.293.9)           State Street Australia Limited         Seli Equities         28/04/2020         13,198.00         (63,376.55)           State Street Australia Limited         Seli Equities         05/05/2020         22,094.00         (58,226.38)           State Street Australia Limited         Seli Equities         05/05/2020         20,585.00         (100,471.65)           State Street Australia Limited         Buy Equities         23/06/2020         12,094.00         78,220.01           State Street Australia Limited         Buy Equities         05/07/2020         17,593.00         36,932.20           State Street Australia Limited         Buy Equities         06/07/2020         17,564.00         36,932.20           State Street Australia Limited         Seli Equities         06/07/2020         17,564.00         36,932.70           State Street Australia Limited         Buy Equities         16/07/2020         17,564.00         36,932.00           State Street Australia Limited         Seli Equities         16/04/2020         12,562.00         36,927.00           State Street Australia Limited         Seli Equities         16/04/2020         12,562.00         30,927.00           State Street Australia Limited					
State Street Australia Limited   Sell Equities   29/04/2020   17,814.00   (63,832.96)   State Street Australia Limited   Sell Equities   29/04/2020   17,814.00   (58,822.63)   State Street Australia Limited   Sell Equities   29/06/2020   12,994.00   (158,220.63)   State Street Australia Limited   Sell Equities   23/06/2020   12,994.00   (158,020.63)   State Street Australia Limited   Buy Equities   29/06/2020   12,999.00   75,814.00   55,917.06   State Street Australia Limited   Buy Equities   29/06/2020   12,799.00   55,917.06   State Street Australia Limited   Buy Equities   06/07/2020   12,799.00   61,982.00   State Street Australia Limited   Sell Equities   06/07/2020   12,799.00   61,982.20   State Street Australia Limited   Sell Equities   06/07/2020   12,999.00   (210,686.43)   PM Organ Nominees Australia Limited   Sell Equities   07/09/2020   24,567.00   115,740.05   PM Organ Nominees Australia Limited   Sell Equities   07/09/2020   3,055.00   (30,621.24)   PM Organ Nominees Australia Limited   Sell Equities   07/09/2020   3,055.00   (30,621.24)   PM Organ Nominees Australia Limited   Sell Equities   07/09/2020   3,055.00   03,655					
State Street Australia Limited   Sell Equities   07/05/2002   12,094.00   (58,226.38)					
State Street Australia Limited   Sell Equities   07/05/2002   02,559.00   (100,471.66)					
State Street Australia Limited   Sell Equities   36/05/2020   26,580.00   (103,540.10)   (135,401.00)   (135,					
State Street Australia Limited   Self Equities   33/06/2020   16,537.00   78,220.01   78,202.01   78,502.00   78,202.01   78,502.00   78,202.01   78,502.00   78,202.01   78,502.00   78					
State Street Australia Limited         Buy Equities         23/06/2020         16,537.00         78,220.01           State Street Australia Limited         Buy Equities         03/07/2020         12,523.00         61,382.29           State Street Australia Limited         Self Equities         04/07/2020         75,643.00         369,927.40           State Street Australia Limited         Self Equities         04/07/2020         3,000.00         (10,4685.12)           JP Morgan Nominees Australia Ltd         Self Equities         16/09/2020         3,000.00         (10,468.43)           JP Morgan Nominees Australia Ltd         Self Equities         07/04/2020         16,756.00         (18,756.04)           JP Morgan Nominees Australia Ltd         Self Equities         07/05/2020         7,583.00         (37,422.10)           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         12,913.00         (11,756.00           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         39,799.00         188,495.86           JP Morgan Nominees Australia Ltd         Self Equities         46/09/2020         31,648.00         (600,648.00           JP Morgan Nominees Australia Ltd         Self Equities         46/09/2020         13,650.00         (16,075.51)           JP Morgan Nominees A					
State Street Australia Limited         Buy Equities         29/06/2020         12,799.00         55,917.06           State Street Australia Limited         Buy Equities         03/07/2020         12,523.00         61,382.29           State Street Australia Limited         Sell Equities         04/09/2020         12,003.00         114,685.12           State Street Australia Limited         Sell Equities         14/04/2020         12,003.00         115,740.05           JP Morgan Nominees Australia Ltd         Sell Equities         19/05/2020         1,055.00         (80,861.24)           JP Morgan Nominees Australia Ltd         Sell Equities         23/06/2020         1,055.00         (37,422.10)           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         1,979.00         61,116.33           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         1,979.00         13,746.19           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         1,919.00         12,754.01           JP Morgan Nominees Australia Ltd         Sell Equities         16/09/2020         30,989.00         16(2,776.91)           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         30,979.00         16(2,776.91)           JP Morgan Nominees Australia					
State Street Australia Limited         Buy Equities         3/307/2020         12,523.00         61,382.29           State Street Australia Limited         Self Equities         04/09/2020         12,003.00         (114,685.12)           State Street Australia Limited         Self Equities         16/09/2020         33,909.00         (121,686.12)           JP Morgan Nominees Australia Ltd         Self Equities         16/09/2020         16,756.00         (13,742.21)           JP Morgan Nominees Australia Ltd         Self Equities         29/04/2020         16,756.00         (14,756.00)           JP Morgan Nominees Australia Ltd         Self Equities         29/06/2020         12,921.00         61,116.33           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         12,921.00         61,116.33           JP Morgan Nominees Australia Ltd         Self Equities         24/06/2020         13,979.00         188,495.86           JP Morgan Nominees Australia Ltd         Self Equities         46/09/2020         13,047.00         (600,648.90           JP Morgan Nominees Australia Ltd         Self Equities         13/03/2020         13,059.00         (162,765.91           JP Morgan Nominees Australia Ltd         Self Equities         26/04/2020         124,074.00         (29,2419.12           JP Morgan N					
State Street Australia Limited	State Street Australia Limited		03/07/2020		
State Street Australia Limited         Sell Equities         24/09/2020         21,003.00         (211,686.12)           JP Morgan Nominees Australia Ltd         Buy Equities         16/09/2020         39,000.00         (210,686.43)           JP Morgan Nominees Australia Ltd         Sell Equities         23/04/2020         16,756.00         (80,261.24)           JP Morgan Nominees Australia Ltd         Sell Equities         23/04/2020         3,055.00         (14,756.00           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         39,769.00         188,495.86           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         39,769.00         188,495.86           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         39,769.00         188,495.86           JP Morgan Nominees Australia Ltd         Sell Equities         46/09/2020         31,948.70         (600,648.60)           JP Morgan Nominees Australia Ltd         Sell Equities         13/03/2020         17,966.00         292,419.12           JP Morgan Nominees Australia Ltd         Sell Equities         28/04/2020         124,074.00         160,070.55           JP Morgan Nominees Australia Ltd         Sell Equities         28/04/2020         172,085.00         (50,18,18).31           JP Mo	State Street Australia Limited		06/07/2020		
JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020	State Street Australia Limited	Sell Equities	04/09/2020		(114,685.12)
JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   3,055.00   (14,756.40)   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   3,058.30   (14,756.40)   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   12,921.00   61,116.33   3,074.22.10)   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   29,193.00   127,540.19   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   29,193.00   127,540.19   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   30,199.00   (600,648.60)   JP Morgan Nominees Australia Ltd   Sell Equities   34/09/2020   30,199.00   (162,765.91)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   32,199.00   (162,765.91)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   127,455.00   (610,670.55)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   127,455.00   (610,670.55)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   124,074.00   (595,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   124,074.00   (595,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   123,089.00   (816,144.15)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   238,771.00   1,129,386.83   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   238,771.00   1,129,386.83   JP Morgan Nominees Australia Ltd   Buy Equities   3/03/2020   31,590.20   35,758.85   JP Morgan Nominees Australia Ltd   Buy Equities   3/03/2020   31,590.20   35,758.85   JP Morgan Nominees Australia Ltd   Buy Equities   3/03/2020   31,590.00   30,2,016.69   JP Morgan Nominees Australia Ltd   Buy Equities   3/03/2020   31,590.00   30,2,016.69   JP Morgan Nominees Australia Ltd   Buy Equities   3/03/2020   31,590.00   30,2,016.69   JP Morgan Nominees Australia Ltd   Sell Equities   3/03/2020   31,590.00   30,2,016.69   JP Morgan Nominees Australia Ltd   Sell Equities   3/03/2020   31,590.00   31,20,016.69   JP Morgan Nominees Australia Ltd   Sell Equities   3/0	State Street Australia Limited	Sell Equities	16/09/2020	39,090.00	(210,686.43)
JP Morgan Nominees Australia Ltd   Sell Equities   07/05/2020   7,583.00   (14,756.40)   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   12,921.00   61,116.33   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   39,769.00   188,895.86   19 Morgan Nominees Australia Ltd   Sell Equities   24/06/2020   130,487.00   (600,648.60)   JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   130,487.00   (600,648.60)   JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   13,165.00   (99,188.46)   JP Morgan Nominees Australia Ltd   Sell Equities   13/03/2020   13,050.00   292,419.12   JP Morgan Nominees Australia Ltd   Sell Equities   13/03/2020   35,950.00   1,861.38.11   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   127,455.00   (610,670.55)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   124,074.00   (595,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   124,074.00   (595,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   13,861.31.11   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   13,861.00   (337,759.85)   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   23,8771.00   1,259,368.31   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   23,8771.00   1,259,368.31   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   238,711.00   1,552,067.00   27,598.63   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   36,750.00   13,520.67   13,592.00   55,581.06   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   23,870.00   (13,520.67)   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   25,844.00   (1,552.867.40   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   30,650.00   (16,732.47)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   30,650.00   (16,732.47)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   30,650.00   (17,603.25)   (17,603.25)   JP Morgan Nominees Aus	JP Morgan Nominees Australia Ltd	<b>Buy Equities</b>	14/04/2020	24,567.00	115,740.05
JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   12,921.00   61,116.33   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   29,193.00   127,540.19   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   29,193.00   127,540.19   JP Morgan Nominees Australia Ltd   Sell Equities   04/09/2020   18,165.00   600,648.60   JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   30,199.00   (162,765.91)   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   31,99.00   (162,765.91)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   127,455.00   (610,670.55)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   124,074.00   (595,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   124,074.00   (595,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   124,074.00   (595,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   124,074.00   (595,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   124,074.00   (595,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   13,885.00   (816,144.15)   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   238,771.00   (12,523.667.91)   JP Morgan Nominees Australia Ltd   Sell Equities   24/06/2020   238,771.00   (1,552.866.74)   JP Morgan Nominees Australia Ltd   Sell Equities   24/06/2020   288,117.00   (1,552.866.74)   JP Morgan Nominees Australia Ltd   Buy Equities   36/03/2020   97,544.00   (1,552.866.74)   JP Morgan Nominees Australia Ltd   Sell Equities   24/04/2020   27,493.00   31,522.00.86)   JP Morgan Nominees Australia Ltd   Sell Equities   24/04/2020   27,493.00   (13,522.06.73)   JP Morgan Nominees Australia Ltd   Sell Equities   24/04/2020   27,493.00   (13,522.06.73)   JP Morgan Nominees Australia Ltd   Sell Equities   24/04/2020   23,540.00   (13,332.09.80   37,562.20   23,540.00   (13,332.09.80   37,562.20   23,540.00   (13,332.09.80   37,562.20   23,540.00   (13,332.09.80   37,5	JP Morgan Nominees Australia Ltd	Sell Equities	29/04/2020	16,756.00	(80,261.24)
JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   39,769.00   188,495.86   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   39,769.00   188,495.86   JP Morgan Nominees Australia Ltd   Sell Equities   04/08/2020   30,979.00   (600,648.60)   JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   30,199.00   (162,765.91)   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   30,199.00   (162,765.91)   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   30,199.00   (162,765.91)   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   365,926.00   1,586.138.11   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   127,455.00   (610,670.55)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   127,047.00   (595,809.99)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   170,385.00   (816,144.15)   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   110,109.00   (530,118.13)   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   238,771.00   1,129,386.83   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   238,771.00   1,129,386.83   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   288,117.00   (1,015,320.67)   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   288,117.00   (1,015,320.67)   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   27,493.00   (1,015,320.67)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   36,976.00   30,2016.69   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   36,976.00   30,2016.69   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   37,940.00   (1,015,320.67)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   27,493.00   (13,020.86)   (1,053.20)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   27,493.00   (13,020.86)   (17,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   27,493.00   (13,020.86)   (17,032.50)   JP M	JP Morgan Nominees Australia Ltd	Sell Equities	01/05/2020	3,065.00	(14,756.40)
P Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   39,759.00   127,540.19   P Morgan Nominees Australia Ltd   Sell Equities   04/08/2020   13,0487.00   (600,648.60)   P Morgan Nominees Australia Ltd   Sell Equities   14/09/2020   30,199.00   (162,756.91)   P Morgan Nominees Australia Ltd   Sell Equities   14/09/2020   30,199.00   (162,756.91)   P Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   71,906.00   292,419.12   P Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   365,926.00   1,586,138.11   P Morgan Nominees Australia Ltd   Sell Equities   24/04/2020   124,074.00   (595,800.99)   P Morgan Nominees Australia Ltd   Sell Equities   24/04/2020   124,074.00   (595,800.99)   P Morgan Nominees Australia Ltd   Sell Equities   24/04/2020   170,385.00   (816,144.15)   P Morgan Nominees Australia Ltd   Sell Equities   24/06/2020   110,109.00   (595,800.99)   P Morgan Nominees Australia Ltd   Sell Equities   24/06/2020   238,771.00   (315,148.13)   P Morgan Nominees Australia Ltd   Buy Equities   24/06/2020   238,771.00   (327,590.23)   P Morgan Nominees Australia Ltd   Buy Equities   24/06/2020   238,771.00   (1,552,326.67)   P Morgan Nominees Australia Ltd   Buy Equities   24/06/2020   23,887.00   (1,552,326.67)   P Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   97,544.00   (1,552,326.67)   P Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   97,544.00   (1,552,326.67)   P Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)   P Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)   P Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)   P Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   36,590.00   (162,765.90)   (161,973.47)   P Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   36,590.00   (161,579.34)   (161,079.34)   P Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   36,590.00   (161,579.34)   (161,579.34)   P Morgan Nomin		Sell Equities	05/05/2020	7,583.00	(37,422.10)
JP Morgan Nominees Australia Ltd   Sell Equities   04/08/2020   13,0487.00   (600,648.60)   JP Morgan Nominees Australia Ltd   Sell Equities   04/08/2020   13,0487.00   (600,648.60)   JP Morgan Nominees Australia Ltd   Sell Equities   13/03/2020   30,199.00   (162,765.91)   JP Morgan Nominees Australia Ltd   Suly Equities   13/03/2020   30,199.00   1,586,138.11   JP Morgan Nominees Australia Ltd   Sell Equities   13/03/2020   365,926.00   1,586,138.11   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   127,455.00   (610,670.55)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   170,385.00   (816,144.15)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   170,385.00   (816,144.15)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   238,771.00   1,229,386.83   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   238,771.00   1,229,386.83   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   238,771.00   1,129,386.83   JP Morgan Nominees Australia Ltd   Sell Equities   14/09/2020   288,117.00   1,553,286.74   JP Morgan Nominees Australia Ltd   Sell Equities   14/09/2020   288,117.00   1,553,286.74   JP Morgan Nominees Australia Ltd   Sell Equities   13/03/2020   33,690.00   302,016.69   JP Morgan Nominees Australia Ltd   Sell Equities   13/03/2020   33,690.00   302,016.69   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (16,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (270,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   30,045.00   (213,32.90)   (213,32.90)   JP Morgan Nominees Austr	_			12,921.00	61,116.33
JP Morgan Nominees Australia Ltd   Sell Equities   04/08/2020   18,165.00   (99,188.46)   JP Morgan Nominees Australia Ltd   Bluy Equities   13/03/2020   71,906.00   292,419.12   JP Morgan Nominees Australia Ltd   Bluy Equities   13/03/2020   17,906.00   292,419.12   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   127,455.00   (610,670.55)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   124,074.00   (595,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   124,074.00   (595,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   110,109.00   (530,118.13)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   66,381.00   (327,590.23)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   66,381.00   (327,590.23)   JP Morgan Nominees Australia Ltd   Sell Equities   04/09/2020   123,089.00   537,758.85   JP Morgan Nominees Australia Ltd   Sell Equities   04/09/2020   123,089.00   537,758.85   JP Morgan Nominees Australia Ltd   Sell Equities   04/09/2020   185,942.00   (1,155,320.67)   JP Morgan Nominees Australia Ltd   Buy Equities   04/09/2020   288,117.00   (1,552,386.74)   JP Morgan Nominees Australia Ltd   Buy Equities   04/09/2020   288,117.00   (1,552,386.74)   JP Morgan Nominees Australia Ltd   Buy Equities   04/09/2020   33,806.00   (161,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   05/03/2020   97,544.00   441,147.42   JP Morgan Nominees Australia Ltd   Sell Equities   04/09/2020   33,806.00   (161,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   04,559.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   04/09/2020   33,806.00   (161,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   04,599.00   0235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   04,599.00   0235,076.27   04,092.00   04,099.00   04,099.00   04,099.00   04,099.00   04,099.00   04,099.00   04,099.00   04,099.00   04,099.00   04,099.00   04	_				
JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   30,199.00   (162,765.91)	_				
JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   30,199.00   (162,765.91)   JP Morgan Nominees Australia Ltd   Buy Equities   31/03/2020   30,199.00   292,419.12   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   127,455.00   (610,670.55)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   124,074.00   (595,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   124,074.00   (595,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   110,109.00   (530,118.13)   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   238,771.00   1,129,386.03   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   238,771.00   1,129,386.33   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   238,771.00   1,129,386.33   JP Morgan Nominees Australia Ltd   Buy Equities   16/09/2020   238,771.00   1,129,386.34   JP Morgan Nominees Australia Ltd   Buy Equities   16/09/2020   288,117.00   (1,552,386.74)   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   37,544.00   441,147.42   JP Morgan Nominees Australia Ltd   Sell Equities   13/03/2020   37,544.00   441,147.42   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltmited   Sell Equities   29/04/2020   36,750.00   (213,201.94)   JP Morgan Nominees Australia Ltmited   Sell Equities   29/04/2020   36,750.00   (213,201.94)   JP Morgan Nominees Australia Ltmite	_				
PM Morgan Nominees Australia Ltd   Buy Equities   33/03/2020   365,926.00   1,586,138.11     PM Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   174,950.00   (610,670.55)     PM Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   174,074.00   (595,800.99)     PM Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   170,385.00   (610,670.55)     PM Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   170,385.00   (630,118.13)     PM Morgan Nominees Australia Ltd   Sell Equities   29/05/2020   101,109.00   (530,118.13)     PM Morgan Nominees Australia Ltd   Sell Equities   29/05/2020   238,771.00   1,129,386.83     PM Morgan Nominees Australia Ltd   Sell Equities   29/05/2020   123,089.00   537,758.85     PM Morgan Nominees Australia Ltd   Sell Equities   29/05/2020   123,089.00   537,758.85     PM Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   288,117.00   (1,552,886.74)     PM Morgan Nominees Australia Ltd   Buy Equities   16/09/2020   37,544.00   441,147.42     PM Morgan Nominees Australia Ltd   Sell Equities   13/03/2020   37,544.00   441,147.42     PM Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)     PM Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   27,493.00   302,016.69     PM Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   27,493.00   (132,020.86)     PM Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   27,493.00   (132,020.86)     PM Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   27,493.00   (132,020.86)     PM Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   23,540.00   (113,332.98)     PM Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   23,540.00   (113,332.98)     PM Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   23,540.00   (133,032.98)     PM Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   23,540.00   (133,038.87)     PM Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   23,540.00   (133,038.87)	_				
JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   127,455.00   (610,670.55)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   124,074.00   (595,800.95)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   124,074.00   (595,800.95)   JP Morgan Nominees Australia Ltd   Sell Equities   52/04/2020   170,385.00   (816,144.15)   JP Morgan Nominees Australia Ltd   Sell Equities   50/05/2020   66,381.00   (337,590.25)   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   238,771.00   1,129,386.83   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   238,771.00   1,129,386.83   JP Morgan Nominees Australia Ltd   Buy Equities   16/09/2020   288,117.00   (1,552,886.74)   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   37,594.00   441,147.42   JP Morgan Nominees Australia Ltd   Buy Equities   31/03/2020   37,594.00   441,147.42   JP Morgan Nominees Australia Ltd   Sell Equities   31/03/2020   37,594.00   55,681.00   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   37,949.00   (13,522.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   37,690.00   (13,332.90)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   37,690.00   (13,332.90)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   23,540.00   (113,332.90)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   23,540.00   (113,332.90)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   24,840.00   (17,488.41)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   25,840.00   (17,090.203)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   25,840.00   (17,090.203)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   25,940.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   39,040.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities	_				
JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   127,455.00   (610,670.55)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   124,074.00   (595,800.99)   19 Morgan Nominees Australia Ltd   Sell Equities   01/05/2020   110,109.00   (530,118.13)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   66,381.00   (327,590.23)   328,771.00   1,129,386.30   327,590.23]   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   123,089.00   537,758.85   JP Morgan Nominees Australia Ltd   Sell Equities   06/03/2020   123,089.00   537,758.85   JP Morgan Nominees Australia Ltd   Sell Equities   06/03/2020   185,942.00   (1,155,320.67)   JP Morgan Nominees Australia Ltd   Buy Equities   06/03/2020   97,544.00   441,147.42   JP Morgan Nominees Australia Ltd   Buy Equities   31/03/2020   32,640.00   302,016.69   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (167,933.47)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   23,540.00   (133,332.98)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   25,844.00   213,201.94   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   25,844.00   213,201.94   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   25,844.00   (17,488.41)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   25,844.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   25,844.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   25,844.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   25,844.00   (217,201.94)   JP Morg	_				
JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   170,385.00   (\$55,800.99)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   170,385.00   (\$616,144.15)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   66,381.00   (327,590.23)   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   238,771.00   1,129,386.83   JP Morgan Nominees Australia Ltd   Sell Equities   04/09/2020   123,089.00   537,758.83   JP Morgan Nominees Australia Ltd   Sell Equities   04/09/2020   185,942.00   (1,015,320.67)   JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   288,117.00   (1,552,886.74)   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   97,544.00   441,147.42   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   97,544.00   441,147.42   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   33,806.00   161,973.41   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   23,540.00   (161,973.42)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   23,540.00   (161,973.42)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   23,540.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   23,540.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   04/09/2020   25,844.00   (113,332.93   State Street Australia Limited   Sell Equities   29/04/2020   25,844.00   (113,332.93   State Street Australia Limited   Sell Equities   29/04/2020   25,844.00   (123,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   25,844.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   25,844.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   25,844.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   25,844.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities	· ·	, ,			
JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   170,385.00   (816,144.15)   JP Morgan Nominees Australia Ltd   Sell Equities   07/05/2020   110,109.00   (530,118.13)   129 Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   238,771.00   1,129,386.83   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   123,089.00   537,758.85   JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   288,117.00   (1,015,320.67)   JP Morgan Nominees Australia Ltd   Buy Equities   16/09/2020   288,117.00   (1,015,320.67)   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   97,544.00   441,147.42   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   13,692.00   55,681.06   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   27,493.00   (132,020.86)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   27,493.00   (132,020.86)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   23,540.00   (113,332.98)   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltmited   Sell Equities   23/06/2020   44,860.00   47,484.41   JP Morgan Nominees Australia Ltmited   Sell Equities   23/	_				
JP Morgan Nominees Australia Ltd   Sell Equities   O5/05/2020   66,381.00   (327,590.23)   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   238,771.00   1,129,386.83   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   185,942.00   (1,015,320.67)   JP Morgan Nominees Australia Ltd   Buy Equities   O6/09/2020   185,942.00   (1,015,320.67)   JP Morgan Nominees Australia Ltd   Buy Equities   O6/09/2020   288,117.00   (1,552,886.74)   JP Morgan Nominees Australia Ltd   Buy Equities   O6/03/2020   97,544.00   441,147.42   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   097,544.00   441,147.42   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   13,692.00   55,681.06   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (160,932.05)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   27,493.00   (132,020.86)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   27,493.00   (133,020.86)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   27,493.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   27,493.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   27,493.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   27,493.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   27,844.00   17,488.41   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   27,844.00   27,488.41   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   27,844.00   27,488.41   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   39,045.00   (213,201.94)   JP Morgan Nominees Australia Ltmited   Sell Equities	_				
JP Morgan Nominees Australia Ltd         Sell Equities         05/05/2020         66,381.00         (327,590.23)           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         238,771.00         1,129,386.83           JP Morgan Nominees Australia Ltd         Sell Equities         04/09/2020         185,942.00         (1,015,320.67)           JP Morgan Nominees Australia Ltd         Sell Equities         06/03/2020         288,117.00         (1,552,886.74)           JP Morgan Nominees Australia Ltd         Buy Equities         13/03/2020         13,692.00         55,681.06           JP Morgan Nominees Australia Ltd         Buy Equities         13/03/2020         13,692.00         55,681.06           JP Morgan Nominees Australia Ltd         Buy Equities         13/03/2020         30,600.00         (161,973.47)           JP Morgan Nominees Australia Ltd         Sell Equities         28/04/2020         33,806.00         (161,973.47)           JP Morgan Nominees Australia Ltd         Sell Equities         28/04/2020         33,500.00         (161,973.47)           JP Morgan Nominees Australia Ltd         Buy Equities         29/04/2020         36,750.00         (17,632.50)           JP Morgan Nominees Australia Ltd         Buy Equities         29/06/2020         23,540.00         (11,332.32.04)	_				
JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         238,771.00         1,129,386.83           JP Morgan Nominees Australia Ltd         Buy Equities         29/06/2020         123,089.00         537,758.85           JP Morgan Nominees Australia Ltd         Sell Equities         16/09/2020         288,117.00         (1,552,886.74)           JP Morgan Nominees Australia Ltd         Buy Equities         13/03/2020         97,544.00         441,147.42           JP Morgan Nominees Australia Ltd         Buy Equities         13/03/2020         69,676.00         302,016.69           JP Morgan Nominees Australia Ltd         Sell Equities         23/03/2020         33,806.00         (161,973.47)           JP Morgan Nominees Australia Ltd         Sell Equities         29/04/2020         33,806.00         (161,973.47)           JP Morgan Nominees Australia Ltd         Sell Equities         29/04/2020         35,750.00         (176,032.50)           JP Morgan Nominees Australia Ltd         Sell Equities         29/05/2020         23,540.00         (113,332.98)           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         49,699.00         235,076.27           JP Morgan Nominees Australia Ltd         Buy Equities         29/06/2020         39,045.00         (213,201.94)           <	_				
JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   123,089.00   537,758.85   JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   288,117.00   (1,015,320.67)   JP Morgan Nominees Australia Ltd   Buy Equities   16/09/2020   288,117.00   (1,552,886.74)   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   97,544.00   441,147.42   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   13,692.00   55,681.06   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (16,793.47)   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (16,793.47)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   27,493.00   (132,020.86)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   50/05/2020   23,540.00   (113,332.50)   JP Morgan Nominees Australia Ltd   Sell Equities   50/05/2020   24,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   39,045.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities   56/09/2020   39,045.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities   56/09/2020   39,045.00   (235,839.04)   State Street Australia Limited   Sell Equities   23/04/2020   40,055.00   (325,839.04)   State Street Australia Limited   Sell Equities   23/04/2020   40,055.00   (325,839.04)   State Street Australia Limited   Sell Equities   23/04/2020   39,640.00   (498,868.81)   State Street Australia Limited   Sell Equities   23/04/2020   39,670.00   (40,032.33)   State Street Australia Limited   Sell Equities   23/04/2020   39,670.00   (425,491.14)   State Street Australia Limited   Sell Equities   23/04/2020   39,670.00   (217,551.22)   State Street Australia Limited   Sell Equities   23/06/2020   39,6	_				
JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   288,117.00   (1,552,886.74)   JP Morgan Nominees Australia Ltd   Buy Equities   16/09/2020   288,117.00   (1,552,886.74)   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   37,544.00   441,147.42   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   13,692.00   55,681.06   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   69,676.00   302,016.69   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   27,493.00   (132,020.86)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   23,540.00   (113,332.98)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   24,969.00   235,076.27   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   25,844.00   112,908.87   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   25,844.00   112,908.87   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   25,844.00   112,908.87   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   39,045.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   60,455.00   (325,839.04)   State Street Australia Limited   Sell Equities   20/04/2020   9,129.00   (46,323.37)   State Street Australia Limited   Sell Equities   23/04/2020   9,129.00   (46,323.37)   State Street Australia Limited   Sell Equities   24/04/2020   89,691.00   (425,491.14)   State Street Australia Limited   Sell Equities   28/04/2020   49,220.00   (225,8354.54)   State Street Australia Limited   Sell Equities   28/04/2020   49,220.00   (225,8354.54)   State Street Australia Limited   Sell Equities   29/04/2020   68,831.00   (339,680.98)   State Street Australia Limited   Sell Equities   29/04/2020   62,044.00   (238,904.06)   State Street Australia Limited   Sell Equities   29/04/2020   62,044.00   (3	_				
JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   288,117.00   (1,552,886.74)   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   97,544.00   441,147.42   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   69,676.00   302,016.69   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   27,493.00   (132,020.86)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   33,806.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   23,540.00   (113,332.98)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   14,486.00   (71,488.41)   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   49,699.00   235,076.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   60,455.00   (232,583.04)   JP Morgan Nominees Australia Ltd   Sell Equities   20/04/2020   60,455.00   (232,583.04)   JP Morgan Nominees Australia Ltd   Sell Equities   20/04/2020   39,691.00   (46,323.37)   State Street Australia Limited   Sell Equities   29/04/2020   89,691.00   (46,323.37)   State Street Australia Limited   Sell Equities   29/04/2020   39,691.00   (425,491.14)   State Street Australia Limited   Sell Equities   29/04/2020   39,600.00   (475,020.00   State Street Australia Limited   Sell Equities   29/04/	_				
JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   97,544.00   55,681.06   JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   13,692.00   55,681.06   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   27,493.00   (132,020.86)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   01/05/2020   23,540.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   05/05/2020   24,486.00   (71,488.41)   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   25,844.00   112,908.87   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   25,844.00   112,908.87   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   25,844.00   112,908.87   JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   60,455.00   (235,839.04)   State Street Australia Limited   Sell Equities   17/04/2020   140,055.00   (707,030.38)   State Street Australia Limited   Sell Equities   20/04/2020   9,129.00   (46,323.37)   State Street Australia Limited   Sell Equities   20/04/2020   9,129.00   (46,323.37)   State Street Australia Limited   Sell Equities   24/04/2020   89,691.00   (425,491.14)   State Street Australia Limited   Sell Equities   27/04/2020   53,922.00   (258,3354.54)   State Street Australia Limited   Sell Equities   27/04/2020   60,314.00   (288,904.00)   State Street Australia Limited   Sell Equities   28/04/2020   66,831.00   (339,680.98)   State Street Australia Limited   Sell Equities   29/04/2020   66,831.00   (239,600.56)   State Street Australia Limited   Sell Equities   29/04/2020   62,072.00   (258,336.54)   State Street Australia Limited   Sell Equities   29/04/2020   62,072.00   (258,936.0)   State Street Australia Limited   Sell Equities   29/04/2020   62,072.00   293,600.56   State Street Australia Limited   Sell Equities   29/04/2020   62,072.00   293,600.56	_				
JP Morgan Nominees Australia Ltd   Buy Equities   13/03/2020   69,676.00   302,016.69   JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   33,806.00   (161,973.47)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   27,493.00   (132,020.86)   JP Morgan Nominees Australia Ltd   Sell Equities   28/04/2020   23,540.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   03/05/2020   23,540.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   03/05/2020   23,540.00   (174,488.41)   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   44,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   04/09/2020   39,045.00   (213,201.94)   JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   60,455.00   (325,839.04)   State Street Australia Limited   Sell Equities   23/04/2020   40,055.00   (370,703.038)   State Street Australia Limited   Sell Equities   23/04/2020   9,129.00   (46,323.37)   State Street Australia Limited   Sell Equities   23/04/2020   30,804.00   (498,286.81)   State Street Australia Limited   Sell Equities   23/04/2020   30,804.00   (498,286.81)   State Street Australia Limited   Sell Equities   27/04/2020   53,922.00   (258,354.54)   State Street Australia Limited   Sell Equities   29/04/2020   39,670.00   (277,251.22)   State Street Australia Limited   Sell Equities   29/04/2020   39,670.00   (277,251.22)   State Street Australia Limited   Sell Equities   29/04/2020   39,670.00   (277,251.22)   State Street Australia Limited   Sell Equities   29/04/2020   39,670.00   (277,200.00)   State Street Australia Limited   Sell Equities   30/05/2020   36,831.00   (339,680.98)   State Street Australia Limited   Sell Equities   30/05/2020   36,831.00   (339,680.98)   State Street Australia Limited   Sell Equities   30/05/2020   30,600.00   (475,020.00)   State Street Australia Limited   Sell Equities   30/05/2020   36,847.00   (4	_				
JP Morgan Nominees Australia Ltd   Sell Equities   27/04/2020   23,806.00   (131,020.86)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   27,493.00   (132,020.86)   JP Morgan Nominees Australia Ltd   Sell Equities   29/04/2020   36,750.00   (176,032.50)   JP Morgan Nominees Australia Ltd   Sell Equities   01/05/2020   23,540.00   (113,332.98)   JP Morgan Nominees Australia Ltd   Buy Equities   23/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Buy Equities   29/06/2020   49,699.00   235,076.27   JP Morgan Nominees Australia Ltd   Sell Equities   29/06/2020   25,844.00   112,908.87   JP Morgan Nominees Australia Ltd   Sell Equities   16/09/2020   60,455.00   (325,839.04)   State Street Australia Limited   Sell Equities   17/04/2020   140,055.00   (707,030.38)   State Street Australia Limited   Sell Equities   23/04/2020   9,129.00   (46,323.37)   State Street Australia Limited   Sell Equities   23/04/2020   013,804.00   (498,286.81)   State Street Australia Limited   Sell Equities   24/04/2020   89,691.00   (425,491.14)   State Street Australia Limited   Sell Equities   24/04/2020   45,242.00   (217,251.22)   State Street Australia Limited   Sell Equities   28/04/2020   45,242.00   (217,251.22)   State Street Australia Limited   Sell Equities   29/04/2020   45,242.00   (217,251.22)   State Street Australia Limited   Sell Equities   29/04/2020   60,314.00   (288,904.06)   State Street Australia Limited   Sell Equities   29/04/2020   60,314.00   (288,904.06)   State Street Australia Limited   Sell Equities   29/04/2020   60,314.00   (288,904.06)   State Street Australia Limited   Sell Equities   23/06/2020   62,072.00   293,600.56   State Street Australia Limited   Sell Equities   23/06/2020   62,072.00   293,600.56   State Street Australia Limited   Sell Equities   23/06/2020   62,072.00   293,600.56   State Street Australia Limited   Sell Equities   23/06/2020   118,795.00   (624,632.18)   State Street Australia Limited   Sell Equities   29/04/2020   133,961.00   (635,506	_				
JP Morgan Nominees Australia Ltd         Sell Equities         28/04/2020         27,493.00         (132,020.86)           JP Morgan Nominees Australia Ltd         Sell Equities         29/04/2020         36,750.00         (176,032.50)           JP Morgan Nominees Australia Ltd         Sell Equities         05/05/2020         23,540.00         (113,332.98)           JP Morgan Nominees Australia Ltd         Sell Equities         20/05/2020         49,699.00         235,076.27           JP Morgan Nominees Australia Ltd         Buy Equities         29/06/2020         25,844.00         112,908.87           JP Morgan Nominees Australia Ltd         Sell Equities         16/09/2020         39,045.00         (213,201.94)           JP Morgan Nominees Australia Ltd         Sell Equities         16/09/2020         60,455.00         (325,839.04)           JP Morgan Nominees Australia Ltd         Sell Equities         17/04/2020         140,055.00         (270,03.38)           State Street Australia Limited         Sell Equities         23/04/2020         9,129.00         (46,323.37)           State Street Australia Limited         Sell Equities         23/04/2020         9,129.00         (46,323.37)           State Street Australia Limited         Sell Equities         23/04/2020         89,691.00         (425,491.14)           Sta	JP Morgan Nominees Australia Ltd	<b>Buy Equities</b>	13/03/2020	69,676.00	302,016.69
JP Morgan Nominees Australia Ltd         Sell Equities         29/04/2020         36,750.00         (176,032.50)           JP Morgan Nominees Australia Ltd         Sell Equities         01/05/2020         23,540.00         (113,332.98)           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         49,699.00         235,076.27           JP Morgan Nominees Australia Ltd         Buy Equities         29/06/2020         25,844.00         112,998.87           JP Morgan Nominees Australia Ltd         Sell Equities         04/09/2020         39,045.00         (213,201.94)           JP Morgan Nominees Australia Ltd         Sell Equities         16/09/2020         60,455.00         (325,839.04)           State Street Australia Limited         Sell Equities         20/04/2020         19,190.00         (46,323.37)           State Street Australia Limited         Sell Equities         23/04/2020         103,804.00         (498,286.81)           State Street Australia Limited         Sell Equities         23/04/2020         103,804.00         (498,286.81)           State Street Australia Limited         Sell Equities         24/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         29/04/2020         60,314.00         (288,868.1)           Stat	JP Morgan Nominees Australia Ltd	Sell Equities	27/04/2020	33,806.00	(161,973.47)
JP Morgan Nominees Australia Ltd         Sell Equities         01/05/2020         23,540.00         (113,332.98)           JP Morgan Nominees Australia Ltd         Sell Equities         05/05/2020         14,866.00         (71,488.41)           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         49,699.00         235,076.27           JP Morgan Nominees Australia Ltd         Buy Equities         29/06/2020         25,844.00         112,908.87           JP Morgan Nominees Australia Ltd         Sell Equities         16/09/2020         60,455.00         (213,201.94)           JP Morgan Nominees Australia Ltd         Sell Equities         16/09/2020         60,455.00         (203,2839.04)           State Street Australia Limited         Sell Equities         20/04/2020         9,129.00         (46,323.37)           State Street Australia Limited         Sell Equities         24/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         24/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         29/04/2020         63,314.00         (288,904.06)           State Street Australia Limited         Sell Equities         29/04/2020         68,831.00         (39,960.06)           State S	JP Morgan Nominees Australia Ltd	Sell Equities	28/04/2020	27,493.00	(132,020.86)
JP Morgan Nominees Australia Ltd         Sell Equities         05/05/2020         14,486.00         (71,488.41)           JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         49,699.00         235,076.27           JP Morgan Nominees Australia Ltd         Buy Equities         29/06/2020         25,844.00         112,908.87           JP Morgan Nominees Australia Ltd         Sell Equities         16/09/2020         39,045.00         (213,201.94)           JP Morgan Nominees Australia Ltd         Sell Equities         16/09/2020         60,455.00         (325,839.04)           State Street Australia Limited         Sell Equities         20/04/2020         9,129.00         (46,323.37)           State Street Australia Limited         Sell Equities         23/04/2020         9,129.00         (46,323.37)           State Street Australia Limited         Sell Equities         24/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         27/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         27/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         27/04/2020         63,314.00         (288,904.06)           State Stree	JP Morgan Nominees Australia Ltd	Sell Equities	29/04/2020	36,750.00	(176,032.50)
JP Morgan Nominees Australia Ltd         Buy Equities         23/06/2020         49,699.00         235,076.27           JP Morgan Nominees Australia Ltd         Buy Equities         29/06/2020         25,844.00         112,908.87           JP Morgan Nominees Australia Ltd         Sell Equities         04/09/2020         39,045.00         (213,201.94)           JP Morgan Nominees Australia Limited         Sell Equities         16/09/2020         60,455.00         (325,839.04)           State Street Australia Limited         Sell Equities         20/04/2020         140,055.00         (707,030.38)           State Street Australia Limited         Sell Equities         23/04/2020         9,129.00         (46,323.37)           State Street Australia Limited         Sell Equities         24/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         24/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         28/04/2020         45,242.00         (217,251.22)           State Street Australia Limited         Sell Equities         29/04/2020         60,314.00         (288,904.06)           State Street Australia Limited         Sell Equities         05/05/2020         39,670.00         (190,990.62)           State	JP Morgan Nominees Australia Ltd	Sell Equities	01/05/2020	23,540.00	(113,332.98)
JP Morgan Nominees Australia Ltd         Buy Equities         29/06/2020         25,844.00         112,908.87           JP Morgan Nominees Australia Ltd         Sell Equities         04/09/2020         39,045.00         (213,201.94)           JP Morgan Nominees Australia Ltd         Sell Equities         16/09/2020         60,455.00         (325,839.04)           State Street Australia Limited         Sell Equities         17/04/2020         140,055.00         (707,030.38)           State Street Australia Limited         Sell Equities         23/04/2020         19,129.00         (46,323.37)           State Street Australia Limited         Sell Equities         23/04/2020         103,804.00         (498,286.81)           State Street Australia Limited         Sell Equities         24/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         27/04/2020         53,922.00         (258,354.54)           State Street Australia Limited         Sell Equities         29/04/2020         45,242.00         (217,251.22)           State Street Australia Limited         Sell Equities         01/05/2020         39,670.00         (290,990.62)           State Street Australia Limited         Sell Equities         23/06/2020         68,831.00         (339,680.98)           State	· ·				
JP Morgan Nominees Australia Ltd         Sell Equities         04/09/2020         39,045.00         (213,201.94)           JP Morgan Nominees Australia Ltd         Sell Equities         16/09/2020         60,455.00         (325,839.04)           State Street Australia Limited         Sell Equities         17/04/2020         140,055.00         (707,030.38)           State Street Australia Limited         Sell Equities         20/04/2020         9,129.00         (46,323.37)           State Street Australia Limited         Sell Equities         23/04/2020         103,804.00         (498,286.81)           State Street Australia Limited         Sell Equities         24/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         27/04/2020         53,922.00         (258,354.54)           State Street Australia Limited         Sell Equities         28/04/2020         45,242.00         (217,251.22)           State Street Australia Limited         Sell Equities         29/04/2020         60,314.00         (288,904.06)           State Street Australia Limited         Sell Equities         01/05/2020         39,670.00         (190,990.62)           State Street Australia Limited         Sell Equities         03/05/2020         68,831.00         (339,680.98)           State	· ·	, ,			
JP Morgan Nominees Australia Ltd         Sell Equities         16/09/2020         60,455.00         (325,839.04)           State Street Australia Limited         Sell Equities         17/04/2020         140,055.00         (707,030.38)           State Street Australia Limited         Sell Equities         20/04/2020         9,129.00         (46,323.37)           State Street Australia Limited         Sell Equities         23/04/2020         103,804.00         (498,286.81)           State Street Australia Limited         Sell Equities         24/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         27/04/2020         53,922.00         (258,354.54)           State Street Australia Limited         Sell Equities         28/04/2020         45,242.00         (217,251.22)           State Street Australia Limited         Sell Equities         29/04/2020         60,314.00         (288,904.06)           State Street Australia Limited         Sell Equities         01/05/2020         39,670.00         (190,990.62)           State Street Australia Limited         Sell Equities         03/05/2020         68,831.00         (339,680.98)           State Street Australia Limited         Sell Equities         23/06/2020         62,072.00         293,600.05           State Stre	_				
State Street Australia Limited         Sell Equities         17/04/2020         140,055.00         (707,030.38)           State Street Australia Limited         Sell Equities         20/04/2020         9,129.00         (46,323.37)           State Street Australia Limited         Sell Equities         23/04/2020         103,804.00         (498,286.81)           State Street Australia Limited         Sell Equities         24/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         27/04/2020         53,922.00         (258,354.54)           State Street Australia Limited         Sell Equities         28/04/2020         45,242.00         (217,251.22)           State Street Australia Limited         Sell Equities         29/04/2020         60,314.00         (288,904.06)           State Street Australia Limited         Sell Equities         01/05/2020         39,670.00         (190,990.62)           State Street Australia Limited         Sell Equities         05/05/2020         68,831.00         (339,680.98)           State Street Australia Limited         Sell Equities         23/06/2020         62,072.00         293,600.06           State Street Australia Limited         Sell Equities         03/07/2020         118,795.00         (590,411.15)           State Stree					
State Street Australia Limited         Sell Equities         20/04/2020         9,129.00         (46,323.37)           State Street Australia Limited         Sell Equities         23/04/2020         103,804.00         (498,286.81)           State Street Australia Limited         Sell Equities         24/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         27/04/2020         53,922.00         (258,354.54)           State Street Australia Limited         Sell Equities         28/04/2020         45,242.00         (217,251.22)           State Street Australia Limited         Sell Equities         01/05/2020         39,670.00         (190,990.62)           State Street Australia Limited         Sell Equities         01/05/2020         39,670.00         (190,990.62)           State Street Australia Limited         Sell Equities         03/05/2020         68,831.00         (339,680.98)           State Street Australia Limited         Buy Equities         23/06/2020         62,072.00         293,600.05           State Street Australia Limited         Sell Equities         03/07/2020         118,795.00         (590,411.15)           State Street Australia Limited         Sell Equities         03/07/2020         118,892.00         (624,632.18)           State Street					
State Street Australia Limited         Sell Equities         23/04/2020         103,804.00         (498,286.81)           State Street Australia Limited         Sell Equities         24/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         27/04/2020         53,922.00         (258,354.54)           State Street Australia Limited         Sell Equities         28/04/2020         45,242.00         (217,251.22)           State Street Australia Limited         Sell Equities         29/04/2020         60,314.00         (288,904.06)           State Street Australia Limited         Sell Equities         01/05/2020         39,670.00         (190,990.62)           State Street Australia Limited         Sell Equities         05/05/2020         68,831.00         (339,680.98)           State Street Australia Limited         Sell Equities         23/06/2020         62,072.00         293,600.56           State Street Australia Limited         Sell Equities         03/07/2020         118,795.00         (590,411.15)           State Street Australia Limited         Sell Equities         04/09/2020         62,044.00         (338,786.05)           State Street Australia Limited         Sell Equities         04/09/2020         115,892.00         (624,632.18)           State Str					
State Street Australia Limited         Sell Equities         24/04/2020         89,691.00         (425,491.14)           State Street Australia Limited         Sell Equities         27/04/2020         53,922.00         (258,354.54)           State Street Australia Limited         Sell Equities         28/04/2020         45,242.00         (217,251.22)           State Street Australia Limited         Sell Equities         29/04/2020         60,314.00         (288,904.06)           State Street Australia Limited         Sell Equities         01/05/2020         68,831.00         (339,680.98)           State Street Australia Limited         Sell Equities         13/05/2020         93,600.00         (475,020.00)           State Street Australia Limited         Buy Equities         23/06/2020         62,072.00         293,600.56           State Street Australia Limited         Sell Equities         03/07/2020         118,795.00         (590,411.15)           State Street Australia Limited         Sell Equities         04/09/2020         62,044.00         (338,786.05)           State Street Australia Limited         Sell Equities         03/03/2020         115,892.00         (624,632.18)           State Street Australia Limited         Sell Equities         20/04/2020         14,124.00         (71,669.54)           State Street					
State Street Australia Limited         Sell Equities         27/04/2020         53,922.00         (258,354.54)           State Street Australia Limited         Sell Equities         28/04/2020         45,242.00         (217,251.22)           State Street Australia Limited         Sell Equities         29/04/2020         60,314.00         (288,904.06)           State Street Australia Limited         Sell Equities         01/05/2020         39,670.00         (190,990.62)           State Street Australia Limited         Sell Equities         05/05/2020         68,831.00         (339,680.98)           State Street Australia Limited         Sell Equities         13/05/2020         93,600.00         (475,020.00)           State Street Australia Limited         Sell Equities         03/07/2020         62,072.00         293,600.56           State Street Australia Limited         Sell Equities         03/07/2020         118,795.00         (590,411.15)           State Street Australia Limited         Sell Equities         04/09/2020         62,044.00         (338,786.05)           State Street Australia Limited         Sell Equities         03/03/2020         100,000.00         (624,632.18)           State Street Australia Limited         Sell Equities         20/04/2020         14,124.00         (71,669.54)           State Stree					
State Street Australia Limited         Sell Equities         28/04/2020         45,242.00         (217,251.22)           State Street Australia Limited         Sell Equities         29/04/2020         60,314.00         (288,904.06)           State Street Australia Limited         Sell Equities         01/05/2020         39,670.00         (190,990.62)           State Street Australia Limited         Sell Equities         05/05/2020         68,831.00         (339,680.98)           State Street Australia Limited         Sell Equities         13/05/2020         93,600.00         (475,020.00)           State Street Australia Limited         Sell Equities         03/07/2020         62,072.00         293,600.56           State Street Australia Limited         Sell Equities         03/07/2020         118,795.00         (590,411.15)           State Street Australia Limited         Sell Equities         16/09/2020         62,044.00         (338,786.05)           State Street Australia Limited         Sell Equities         16/09/2020         115,892.00         (624,632.18)           State Street Australia Limited         Sell Equities         03/03/2020         100,000.00         (432,119.65)           State Street Australia Limited         Sell Equities         20/04/2020         133,961.00         (635,506.56)           State St					
State Street Australia Limited         Sell Equities         29/04/2020         60,314.00         (288,904.06)           State Street Australia Limited         Sell Equities         01/05/2020         39,670.00         (190,990.62)           State Street Australia Limited         Sell Equities         05/05/2020         68,831.00         (339,680.98)           State Street Australia Limited         Sell Equities         13/05/2020         93,600.00         (475,020.00)           State Street Australia Limited         Sell Equities         03/07/2020         118,795.00         293,600.56           State Street Australia Limited         Sell Equities         03/07/2020         118,795.00         (590,411.15)           State Street Australia Limited         Sell Equities         16/09/2020         62,044.00         (338,786.05)           State Street Australia Limited         Sell Equities         16/09/2020         115,892.00         (624,632.18)           State Street Australia Limited         Sell Equities         03/03/2020         100,000.00         (432,119.65)           State Street Australia Limited         Sell Equities         20/04/2020         14,124.00         (71,669.54)           State Street Australia Limited         Sell Equities         27/04/2020         86,847.00         (416,106.90)           State Str					
State Street Australia Limited         Sell Equities         01/05/2020         39,670.00         (190,990.62)           State Street Australia Limited         Sell Equities         05/05/2020         68,831.00         (339,680.98)           State Street Australia Limited         Sell Equities         13/05/2020         93,600.00         (475,020.00)           State Street Australia Limited         Buy Equities         23/06/2020         62,072.00         293,600.56           State Street Australia Limited         Sell Equities         03/07/2020         118,795.00         (590,411.15)           State Street Australia Limited         Sell Equities         04/09/2020         62,044.00         (338,786.05)           State Street Australia Limited         Sell Equities         03/03/2020         115,892.00         (624,632.18)           State Street Australia Limited         Sell Equities         20/04/2020         14,124.00         (71,669.54)           State Street Australia Limited         Sell Equities         24/04/2020         133,961.00         (635,506.56)           State Street Australia Limited         Sell Equities         27/04/2020         86,847.00         (416,106.90)           State Street Australia Limited         Sell Equities         29/04/2020         79,981.00         (499,328.99)           State Stree					
State Street Australia Limited         Sell Equities         05/05/2020         68,831.00         (339,680.98)           State Street Australia Limited         Sell Equities         13/05/2020         93,600.00         (475,020.00)           State Street Australia Limited         Buy Equities         23/06/2020         62,072.00         293,600.56           State Street Australia Limited         Sell Equities         03/07/2020         118,795.00         (590,411.15)           State Street Australia Limited         Sell Equities         04/09/2020         62,044.00         (338,786.05)           State Street Australia Limited         Sell Equities         03/03/2020         115,892.00         (624,632.18)           State Street Australia Limited         Sell Equities         03/03/2020         100,000.00         (432,119.65)           State Street Australia Limited         Sell Equities         20/04/2020         13,961.00         (635,506.56)           State Street Australia Limited         Sell Equities         27/04/2020         86,847.00         (416,106.90)           State Street Australia Limited         Sell Equities         29/04/2020         74,002.00         (355,356.20)           State Street Australia Limited         Sell Equities         29/04/2020         97,981.00         (469,328.99)           State Stre					
State Street Australia Limited         Sell Equities         13/05/2020         93,600.00         (475,020.00)           State Street Australia Limited         Buy Equities         23/06/2020         62,072.00         293,600.56           State Street Australia Limited         Sell Equities         03/07/2020         118,795.00         (590,411.15)           State Street Australia Limited         Sell Equities         04/09/2020         62,044.00         (338,786.05)           State Street Australia Limited         Sell Equities         16/09/2020         115,892.00         (624,632.18)           State Street Australia Limited         Sell Equities         20/04/2020         14,124.00         (71,669.54)           State Street Australia Limited         Sell Equities         20/04/2020         133,961.00         (635,506.56)           State Street Australia Limited         Sell Equities         27/04/2020         86,847.00         (416,106.90)           State Street Australia Limited         Sell Equities         29/04/2020         74,002.00         (355,356.20)           State Street Australia Limited         Sell Equities         29/04/2020         97,981.00         (469,328.99)           State Street Australia Limited         Sell Equities         01/05/2020         66,776.00         (321,492.05)           State Stree					
State Street Australia Limited         Buy Equities         23/06/2020         62,072.00         293,600.56           State Street Australia Limited         Sell Equities         03/07/2020         118,795.00         (590,411.15)           State Street Australia Limited         Sell Equities         04/09/2020         62,044.00         (338,786.05)           State Street Australia Limited         Sell Equities         16/09/2020         115,892.00         (624,632.18)           State Street Australia Limited         Sell Equities         03/03/2020         100,000.00         (432,119.65)           State Street Australia Limited         Sell Equities         20/04/2020         14,124.00         (71,669.54)           State Street Australia Limited         Sell Equities         24/04/2020         133,961.00         (635,506.56)           State Street Australia Limited         Sell Equities         27/04/2020         86,847.00         (416,106.90)           State Street Australia Limited         Sell Equities         29/04/2020         74,002.00         (355,356.20)           State Street Australia Limited         Sell Equities         29/04/2020         97,981.00         (469,328.99)           State Street Australia Limited         Sell Equities         05/05/2020         166,776.00         (321,492.05)           State Str					
State Street Australia Limited         Sell Equities         03/07/2020         118,795.00         (590,411.15)           State Street Australia Limited         Sell Equities         04/09/2020         62,044.00         (338,786.05)           State Street Australia Limited         Sell Equities         16/09/2020         115,892.00         (624,632.18)           State Street Australia Limited         Sell Equities         03/03/2020         100,000.00         (432,119.65)           State Street Australia Limited         Sell Equities         20/04/2020         14,124.00         (71,669.54)           State Street Australia Limited         Sell Equities         24/04/2020         133,961.00         (635,506.56)           State Street Australia Limited         Sell Equities         27/04/2020         86,847.00         (416,106.90)           State Street Australia Limited         Sell Equities         28/04/2020         74,002.00         (355,356.20)           State Street Australia Limited         Sell Equities         01/05/2020         97,981.00         (469,328.99)           State Street Australia Limited         Sell Equities         05/05/2020         112,360.00         (554,496.60)           State Street Australia Limited         Sell Equities         13/05/2020         150,321.00         (762,879.07)           State					
State Street Australia Limited         Sell Equities         16/09/2020         115,892.00         (624,632.18)           State Street Australia Limited         Sell Equities         03/03/2020         100,000.00         (432,119.65)           State Street Australia Limited         Sell Equities         20/04/2020         14,124.00         (71,669.54)           State Street Australia Limited         Sell Equities         24/04/2020         133,961.00         (635,506.56)           State Street Australia Limited         Sell Equities         27/04/2020         86,847.00         (416,106.90)           State Street Australia Limited         Sell Equities         28/04/2020         74,002.00         (355,356.20)           State Street Australia Limited         Sell Equities         29/04/2020         97,981.00         (469,328.99)           State Street Australia Limited         Sell Equities         01/05/2020         66,776.00         (321,492.05)           State Street Australia Limited         Sell Equities         05/05/2020         112,360.00         (554,496.60)           State Street Australia Limited         Sell Equities         13/05/2020         150,321.00         (762,879.07)           State Street Australia Limited         Sell Equities         29/06/2020         109,075.00         476,533.62           State S	State Street Australia Limited				
State Street Australia Limited         Sell Equities         03/03/2020         100,000.00         (432,119.65)           State Street Australia Limited         Sell Equities         20/04/2020         14,124.00         (71,669.54)           State Street Australia Limited         Sell Equities         24/04/2020         133,961.00         (635,506.56)           State Street Australia Limited         Sell Equities         27/04/2020         86,847.00         (416,106.90)           State Street Australia Limited         Sell Equities         28/04/2020         74,002.00         (355,356.20)           State Street Australia Limited         Sell Equities         29/04/2020         97,981.00         (469,328.99)           State Street Australia Limited         Sell Equities         01/05/2020         66,776.00         (321,492.05)           State Street Australia Limited         Sell Equities         05/05/2020         112,360.00         (554,496.60)           State Street Australia Limited         Sell Equities         13/05/2020         150,321.00         (762,879.07)           State Street Australia Limited         Buy Equities         29/06/2020         109,075.00         476,533.62           State Street Australia Limited         Sell Equities         03/07/2020         189,959.00         (944,096.23)           State St	State Street Australia Limited	Sell Equities	04/09/2020	62,044.00	(338,786.05)
State Street Australia Limited         Sell Equities         20/04/2020         14,124.00         (71,669.54)           State Street Australia Limited         Sell Equities         24/04/2020         133,961.00         (635,506.56)           State Street Australia Limited         Sell Equities         27/04/2020         86,847.00         (416,106.90)           State Street Australia Limited         Sell Equities         28/04/2020         74,002.00         (355,356.20)           State Street Australia Limited         Sell Equities         29/04/2020         97,981.00         (469,328.99)           State Street Australia Limited         Sell Equities         01/05/2020         66,776.00         (321,492.05)           State Street Australia Limited         Sell Equities         13/05/2020         112,360.00         (554,496.60)           State Street Australia Limited         Sell Equities         13/05/2020         150,321.00         (762,879.07)           State Street Australia Limited         Sell Equities         29/06/2020         109,075.00         476,533.62           State Street Australia Limited         Sell Equities         03/07/2020         189,959.00         (944,096.23)           State Street Australia Limited         Sell Equities         04/09/2020         104,333.00         (569,701.58)	State Street Australia Limited	Sell Equities	16/09/2020	115,892.00	(624,632.18)
State Street Australia Limited         Sell Equities         24/04/2020         133,961.00         (635,506.56)           State Street Australia Limited         Sell Equities         27/04/2020         86,847.00         (416,106.90)           State Street Australia Limited         Sell Equities         28/04/2020         74,002.00         (355,356.20)           State Street Australia Limited         Sell Equities         29/04/2020         97,981.00         (469,328.99)           State Street Australia Limited         Sell Equities         01/05/2020         66,776.00         (321,492.05)           State Street Australia Limited         Sell Equities         05/05/2020         112,360.00         (554,496.60)           State Street Australia Limited         Sell Equities         13/05/2020         150,321.00         (762,879.07)           State Street Australia Limited         Buy Equities         29/06/2020         109,075.00         476,533.62           State Street Australia Limited         Sell Equities         03/07/2020         189,959.00         (944,096.23)           State Street Australia Limited         Sell Equities         04/09/2020         104,333.00         (569,701.58)	State Street Australia Limited	Sell Equities	03/03/2020	100,000.00	(432,119.65)
State Street Australia Limited         Sell Equities         27/04/2020         86,847.00         (416,106.90)           State Street Australia Limited         Sell Equities         28/04/2020         74,002.00         (355,356.20)           State Street Australia Limited         Sell Equities         29/04/2020         97,981.00         (469,328.99)           State Street Australia Limited         Sell Equities         01/05/2020         66,776.00         (321,492.05)           State Street Australia Limited         Sell Equities         05/05/2020         112,360.00         (554,496.60)           State Street Australia Limited         Sell Equities         13/05/2020         150,321.00         (762,879.07)           State Street Australia Limited         Buy Equities         29/06/2020         109,075.00         476,533.62           State Street Australia Limited         Sell Equities         03/07/2020         189,959.00         (944,096.23)           State Street Australia Limited         Sell Equities         04/09/2020         104,333.00         (569,701.58)			20/04/2020	14,124.00	(71,669.54)
State Street Australia Limited         Sell Equities         28/04/2020         74,002.00         (355,356.20)           State Street Australia Limited         Sell Equities         29/04/2020         97,981.00         (469,328.99)           State Street Australia Limited         Sell Equities         01/05/2020         66,776.00         (321,492.05)           State Street Australia Limited         Sell Equities         05/05/2020         112,360.00         (554,496.60)           State Street Australia Limited         Sell Equities         13/05/2020         150,321.00         (762,879.07)           State Street Australia Limited         Buy Equities         29/06/2020         109,075.00         476,533.62           State Street Australia Limited         Sell Equities         03/07/2020         189,959.00         (944,096.23)           State Street Australia Limited         Sell Equities         04/09/2020         104,333.00         (569,701.58)					
State Street Australia Limited         Sell Equities         29/04/2020         97,981.00         (469,328.99)           State Street Australia Limited         Sell Equities         01/05/2020         66,776.00         (321,492.05)           State Street Australia Limited         Sell Equities         05/05/2020         112,360.00         (554,496.60)           State Street Australia Limited         Sell Equities         13/05/2020         150,321.00         (762,879.07)           State Street Australia Limited         Buy Equities         29/06/2020         109,075.00         476,533.62           State Street Australia Limited         Sell Equities         03/07/2020         189,959.00         (944,096.23)           State Street Australia Limited         Sell Equities         04/09/2020         104,333.00         (569,701.58)					
State Street Australia Limited         Sell Equities         01/05/2020         66,776.00         (321,492.05)           State Street Australia Limited         Sell Equities         05/05/2020         112,360.00         (554,496.60)           State Street Australia Limited         Sell Equities         13/05/2020         150,321.00         (762,879.07)           State Street Australia Limited         Buy Equities         29/06/2020         109,075.00         476,533.62           State Street Australia Limited         Sell Equities         03/07/2020         189,959.00         (944,096.23)           State Street Australia Limited         Sell Equities         04/09/2020         104,333.00         (569,701.58)					
State Street Australia Limited         Sell Equities         05/05/2020         112,360.00         (554,496.60)           State Street Australia Limited         Sell Equities         13/05/2020         150,321.00         (762,879.07)           State Street Australia Limited         Buy Equities         29/06/2020         109,075.00         476,533.62           State Street Australia Limited         Sell Equities         03/07/2020         189,959.00         (944,096.23)           State Street Australia Limited         Sell Equities         04/09/2020         104,333.00         (569,701.58)					
State Street Australia Limited         Sell Equities         13/05/2020         150,321.00         (762,879.07)           State Street Australia Limited         Buy Equities         29/06/2020         109,075.00         476,533.62           State Street Australia Limited         Sell Equities         03/07/2020         189,959.00         (944,096.23)           State Street Australia Limited         Sell Equities         04/09/2020         104,333.00         (569,701.58)					
State Street Australia Limited         Buy Equities         29/06/2020         109,075.00         476,533.62           State Street Australia Limited         Sell Equities         03/07/2020         189,959.00         (944,096.23)           State Street Australia Limited         Sell Equities         04/09/2020         104,333.00         (569,701.58)					
State Street Australia Limited         Sell Equities         03/07/2020         189,959.00         (944,096.23)           State Street Australia Limited         Sell Equities         04/09/2020         104,333.00         (569,701.58)					
State Street Australia Limited         Sell Equities         04/09/2020         104,333.00         (569,701.58)					
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Scale Street Australia Entitled Sell Equities 10/03/2020 1/11,415.00 (323,310.40)					
	State Street Adstralia Ellintea	Jen Equities	10,03,2020	1,1,413.00	(323,310.40)