IOOF Holdings Ltd ABN 49 100 103 722 Level 6, 161 Collins Street Melbourne VIC 3000 GPO Box 264 Melbourne VIC 3001 Phone 13 13 69 www.ioof.com.au



10 September 2021

Market Announcements Office -ASX Limited Level 4 20 Bridge Street SYDNEY NSW 2000

Notice for the purpose of the Corporations Act Subsection 259C (2) Exemption

Attached is a notice given for the purposes of the Corporations Act 2001 (Cth) subsection 259C (2) exemption.

Yours faithfully

Bill Linehan Company Secretary

IOOF Holdings Ltd

Notice given in accordance with Australian Securities and Investments Commission (ASIC) Corporations Act 2001 (Cth) subsection 259C(2) Exemption

To:

Market Announcements Office

ASX Limited Level 4

20 Bridge Street SYDNEY NSW 2000

Name of Company

IOOF Holdings Ltd (ABN 49 100 103 722) (the Company) gives notice of the aggregated percentage of voting shares in the Company, in respect of which its associated entities have (1) the power to control voting or disposal and voting shares and (2) a net economic exposure, in accordance with the terms of an exemption granted by ASIC pursuant to subsection 259C(2) of the Corporations Act 2001 (Cth).

1. Previous Notice

Particulars of the aggregated percentage of voting shares in the Company at the time at which it was last required to give notice to the Australian Securities Exchange (ASX) are contained in the notice given on: 9 June 2021.

The last notice was dated: 9 June 2021.

2. Issued Share Capital

649,324,356 ordinary shares in the capital of the Company have been issued as at 7 September 2021.

3. (a) Previous and present aggregated % of voting shares

The aggregated number and percentage of shares in each class of voting shares in the Company in respect of which its controlled entities have the power to control voting or disposal of, when last required, and when now required, to give notice to the ASX are:

Class of	Previou	s Notice	Present Notice		
Shares	Total	% of Total	Total % of Tota		
	Number	Shares	Number	Shares	
Ordinary Fully Paid	16,206,918	2.496%	14,975,280	2.306%	

(b) Previous and present net economic exposure % of voting shares

The aggregated number and percentage of shares in each class of voting shares in the Company in respect of which its controlled entities have a 'net economic exposure' to the Company's shares (excluding any voting shares reported under 3(a) above), when last required, and when now required, to give notice to the ASX are:

Class of Shares	Previous Notice		Present Notice	
	Total Number	% of Total Shares	Total Number	% of Total Shares
Ordinary Fully Paid	0	0%	0	0%

4. Change in Voting shares

Particulars of change in voting shares in the Company in respect of which its controlled entities are or were entitled since the Company was last required to give a notice to the ASX are shown in **Table 1**

5. Holders of Interest

Relevant Controlled Entity	Nature of Interest	Number of Ordinary Shares	% of Total Shares
I.O.O.F. Investment Management Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of superannuation funds and a number of small APRA funds (SAFs).	2,906,544	0.448%
IOOF Investment Services Ltd	Power to control the voting and/or disposal of securities pursuant to its position as responsible entity or trustee of a number of managed investment schemes and as operator of investor directed portfolio services as defined in ASIC class order 13/763.	4,540,428	0.699%
Australian Executor Trustees Limited	Power to control the voting and/or disposal of securities pursuant to its position as custodian for the assets of superannuation funds, managed investment schemes and investor directed portfolio services, as executor and trustee of a number of estates, as trustee of a number of compensation or discretionary	464,158	0.071%

	trusts and as trustee of a number of charitable trusts.		
OnePath Custodians Pty Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of a superannuation fund and up to 30 June 2021 as operator and/or custodian of an investor directed portfolio service as defined in ASIC class order 13/763.	Nil	0%
OnePath Funds Management Limited	Power to control the voting and/or disposal of securities pursuant to its position as responsible entity or trustee of a number of managed investment schemes	5,103,185.00	0.786%
Oasis Fund Management Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of a superannuation fund and up to 30 June 2021 as operator and/or custodian of an IDPS as defined in ASIC class order 13/763.	Nil	0%
MLC Investments Limited	Power to control the voting and/or disposal of securities pursuant to its position as responsible entity or trustee of a	1,506,644	0.232%

	number of managed investment schemes		
NULIS Nominees (Australia) Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of superannuation funds.	454,321	0.070%

6. Addresses

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

Name	Address
IOOF Holdings Ltd	Level 6, 161 Collins Street, Melbourne VIC 3000
I.O.O.F. Investment Management Limited	Level 6, 161 Collins Street, Melbourne VIC 3000
IOOF Investment Services Ltd	Level 6, 161 Collins Street, Melbourne VIC 3000
Australian Executor Trustees Limited	Level 6, 161 Collins Street, Melbourne VIC 3000
OnePath Custodians Pty Limited	Level 6, 161 Collins Street, Melbourne VIC 3000
OnePath Funds Management Limited	Level 6, 161 Collins Street, Melbourne VIC 3000
Oasis Fund Management Limited	Level 6, 161 Collins Street, Melbourne VIC 3000
MLC Investments Limited	Ground Floor, 105-153 Miller Street North Sydney NSW 2060
NULIS Nominees (Australia)	Ground Floor, 105-153 Miller Street
Limited	North Sydney NSW 2060

Signature:	Dis juich	Date	10 September 2021
Name (Print):	William (Bill) Linehan		
Bill Linehan Company Secr	etary		

for an on behalf of IOOF Holdings Ltd

TABLE 1

Person whose shareholding changed*	Date of change	Nature of change	Consideration given in relation to change	Class of shares	Number of shares
I.O.O.F. Investment Management Limited (ACN 006 695 021)	08/06/2021	On-market/ Off- market sale	\$5,112.24	Fully paid ordinary shares	-1428
I.O.O.F. Investment Management Limited (ACN 006 695 021)	08/06/2021	On-market/ Off- market sale	\$8,574.37	Fully paid ordinary shares	-2429
I.O.O.F. Investment Management Limited (ACN 006 695 021)	08/06/2021	On-market/ Off- market sale	\$6,616.35	Fully paid ordinary shares	-1885
I.O.O.F. Investment Management Limited (ACN 006 695 021)	08/06/2021	On-market/ Off- market sale	\$10,165.76	Fully paid ordinary shares	-2816
I.O.O.F. Investment Management Limited (ACN 006 695 021)	08/06/2021	On-market/ Off- market sale	\$3,289.84	Fully paid ordinary shares	-944
I.O.O.F. Investment Management Limited (ACN 006 695 021)	8/06/2021	On-market/ Off- market purchase	-\$15,088.41	Fully paid ordinary shares	3567
MLC Investments Limited (ACN 002 641 661)	8/06/2021	On-market/ Off- market sale	\$208,075.12	Fully paid ordinary shares	-49359
IOOF Investment Services Limited (ACN 007 350 405)	8/06/2021	On-market/ Off- market sale	-\$37,543.34	Fully paid ordinary shares	-8915
I.O.O.F. Investment Management Limited (ACN 006 695 021)	9/06/2021	On-market/ Off- market purchase	-\$6,735.00	Fully paid ordinary shares	1500
I.O.O.F. Investment Management Limited (ACN 006 695 021)	9/06/2021	On-Market/Off-Market sale	-\$10,108.05	Fully paid ordinary shares	-1185
NULIS Nominees (Australia) Limited (ACN 008 515 633)	9/06/2021	On-market/ Off- market purchase	-\$2,256.00	Fully paid ordinary shares	500
IOOF Investment Services Limited (ACN 007 350 405)	9/06/2021	On-market/ Off- market sale	-\$222,232.18	Fully paid ordinary shares	-50000
Australian Executor Trustees Limited (ACN 007 869 794)	10/06/2021	On-market/ Off- market sale	-\$2,538.14	Fully paid ordinary shares	-625
I.O.O.F. Investment Management Limited (ACN 006 695 021)	10/06/2021	On-market/ Off- market sale	\$4,875.75	Fully paid ordinary shares	-1100
I.O.O.F. Investment Management Limited (ACN 006 695 021)	10/06/2021	On-market/ Off- market purchase	\$15,098.39	Fully paid ordinary shares	3567
I.O.O.F. Investment Management Limited (ACN 006 695 021)	11/06/2021	On-Market/Off-Market sale	-\$54,883.73	Fully paid ordinary shares	-13568
MLC Investments Limited (ACN 002 641 661)	11/06/2021	On-market/ Off- market sale	\$12,843.95	Fully paid ordinary shares	-2912

I.O.O.F. Investment Management Limited (ACN 006 695 021)	15/06/2021	On-market/ Off- market purchase	-\$45,121.80	Fully paid ordinary shares	10308
I.O.O.F. Investment Management Limited (ACN 006 695 021)	15/06/2021	On-market/ Off- market sale	\$5,872.56	Fully paid ordinary shares	-1341
I.O.O.F. Investment Management Limited (ACN 006 695 021)	15/06/2021	On-market/ Off- market purchase	\$12,069.55	Fully paid ordinary shares	2702
MLC Investments Limited (ACN 002 641 661)	16/06/2021	On-market/ Off- market sale	\$112,715.23	Fully paid ordinary shares	-25595
IOOF Investment Services Limited (ACN 007 350 405)	16/06/2021	On-market/ Off- market sale	-\$718,288.38	Fully paid ordinary shares	-165000
IOOF Investment Management Limited (ACN 006 695 021)	17/06/2021	On-market/ Off- market purchase	-\$43,600.00	Fully paid ordinary shares	10000
IOOF Investment Management Limited (ACN 006 695 021)	17/06/2021	On-market/ Off- market sale	\$43,600.00	Fully paid ordinary shares	-10000
Oasis Fund Management Limited (ACN 106 045 050)	17/06/2021	Transfer In	N/A	Fully paid ordinary shares	439
Oasis Fund Management Limited (ACN 106 045 050)	17/06/2021	Transfer Out	N/A	Fully paid ordinary shares	-439
OnePath Custodians Pty Limited (ACN 008 508 496)	17/06/2021	On-market/ Off- market purchase	\$20,075.18	Fully paid ordinary shares	4587
I.O.O.F. Investment Management Limited (ACN 006 695 021)	17/06/2021	On-market/ Off- market purchase	\$38,958.31	Fully paid ordinary shares	8880
IOOF Investment Services Limited (ACN 007 350 405)	17/06/2021	On-market/ Off- market sale	-\$601,422.99	Fully paid ordinary shares	-139682
I.O.O.F. Investment Management Limited (ACN 006 695 021)	18/06/2021	On-market/ Off- market sale	\$15,497.13	Fully paid ordinary shares	-3622
MLC Investments Limited (ACN 002 641 661)	18/06/2021	On-market/ Off- market sale	\$807,494.69	Fully paid ordinary shares	-185289
IOOF Investment Services Limited (ACN 007 350 405)	18/06/2021	On-market/ Off- market sale	-\$405,685.30	Fully paid ordinary shares	-94791
I.O.O.F. Investment Management Limited (ACN 006 695 021)	21/06/2021	On-market/ Off- market purchase	\$77,912.80	Fully paid ordinary shares	18000
NULIS Nominees (Australia) Limited (ACN 008 515 633)	21/06/2021	On-market/ Off- market sale	\$2,193.97	Fully paid ordinary shares	-511
OnePath Funds Management Limited (ACN 003 002 800)	22/06/2021	On-market/ Off- market sale	-\$142,391.32	Fully paid ordinary shares	-33269
I.O.O.F. Investment Management Limited (ACN 006 695 021)	22/06/2021	On-market/ Off- market purchase	\$27,732.53	Fully paid ordinary shares	6435
I.O.O.F. Investment Management Limited (ACN 006 695 021)	23/06/2021	On-Market/Off-Market sale	-\$4,000.00	Fully paid ordinary shares	-500
IOOF Investment Management Limited (ACN 006 695 021)	24/06/2021	On-market/ Off- market sale	\$40,755.97	Fully paid ordinary shares	-9485

I.O.O.F. Investment Management Limited (ACN 006 695 021)	24/06/2021	On-market/ Off- market purchase	\$84,373.91	Fully paid ordinary shares	19983
NULIS Nominees (Australia) Limited (ACN 008 515 633)	24/06/2021	On-market/ Off- market purchase	-\$5,008.58	Fully paid ordinary shares	1141
I.O.O.F. Investment Management Limited (ACN 006 695 021)	25/06/2021	On-market/ Off- market purchase	-\$2,211.84	Fully paid ordinary shares	512
I.O.O.F. Investment Management Limited (ACN 006 695 021)	25/06/2021	On-market/ Off- market sale	\$2,211.84	Fully paid ordinary shares	-512
I.O.O.F. Investment Management Limited (ACN 006 695 021)	25/06/2021	On-Market/Off-Market sale	-\$16,269.65	Fully paid ordinary shares	-1950
Australian Executor Trustees Limited (ACN 007 869 794)	28/06/2021	Transfer In	N/A	Fully paid ordinary shares	3532
I.O.O.F. Investment Management Limited (ACN 006 695 021)	28/06/2021	On-market/ Off- market purchase	-\$2,165.00	Fully paid ordinary shares	500
NULIS Nominees (Australia) Limited (ACN 008 515 633)	28/06/2021	On-market/ Off- market sale	\$11,704.99	Fully paid ordinary shares	-2731
I.O.O.F. Investment Management Limited (ACN 006 695 021)	29/06/2021	On-market/ Off- market purchase	-\$21,400.00	Fully paid ordinary shares	5000
I.O.O.F. Investment Management Limited (ACN 006 695 021)	29/06/2021	On-Market/Off-Market sale	-\$33,873.87	Fully paid ordinary shares	-7000
MLC Investments Limited (ACN 002 641 661)	29/06/2021	On-market/ Off- market sale	\$204,408.63	Fully paid ordinary shares	-46503
NULIS Nominees (Australia) Limited (ACN 008 515 633)	30/06/2021	Transfer In	N/A	Fully paid ordinary shares	456
MLC Investments Limited (ACN 002 641 661)	30/06/2021	On-market/ Off- market sale	\$713,574.39	Fully paid ordinary shares	-166137
I.O.O.F. Investment Management Limited (ACN 006 695 021)	1/07/2021	On-market/ Off- market purchase	-\$14,961.51	Fully paid ordinary shares	3537
I.O.O.F. Investment Management Limited (ACN 006 695 021)	1/07/2021	On-market/ Off- market purchase	\$29,020.96	Fully paid ordinary shares	6791
NULIS Nominees (Australia) Limited (ACN 008 515 633)	1/07/2021	On-market/ Off- market sale	\$2,687.64	Fully paid ordinary shares	-632
IOOF Investment Services Limited (ACN 007 350 405)	1/07/2021	On-market/ Off- market sale	-\$579,456.70	Fully paid ordinary shares	-137133
I.O.O.F. Investment Management Limited (ACN 006 695 021)	2/07/2021	On-market/ Off- market sale	\$21,752.04	Fully paid ordinary shares	-5000
IOOF Investment Services Limited (ACN 007 350 405)	2/07/2021	On-market/ Off- market sale	-\$185,219.27	Fully paid ordinary shares	-42887
I.O.O.F. Investment Management Limited (ACN 006 695 021)	5/07/2021	On-market/ Off- market purchase	-\$4,996.56	Fully paid ordinary shares	1146
IOOF Investment Services Limited (ACN 007 350 405)	5/07/2021	On-market/ Off- market purchase	\$8,729.99	Fully paid ordinary shares	2000

I.O.O.F. Investment Management Limited (ACN 006 695 021)	5/07/2021	On-market/ Off- market purchase	\$12,013.57	Fully paid ordinary shares	2836
I.O.O.F. Investment Management Limited	6/07/2021	On-market/ Off- market purchase	-\$2,799.30	Fully paid ordinary	651
(ACN 006 695 021)				shares	
I.O.O.F. Investment	7/07/2021	On-market/ Off-	-\$35,567.81	Fully paid	8301
Management Limited (ACN 006 695 021)		market purchase		ordinary shares	
I.O.O.F. Investment	7/07/2021	On-Market/Off-Market	-\$62,360.00	Fully paid	-7795
Management Limited (ACN 006 695 021)		sale		ordinary shares	
MLC Investments Limited	9/07/2021	On-market/ Off-	\$835,367.83	Fully paid	-195516
(ACN 002 641 661)		market sale		ordinary shares	
I.O.O.F. Investment	12/07/2021	On-market/ Off-	\$10,583.75	Fully paid	-2500
Management Limited		market sale	. ,	ordinary	
(ACN 006 695 021)	40/07/0004	0	#40.000.00	shares	40000
OnePath Funds Management Limited	12/07/2021	On-market/ Off- market sale	-\$43,999.80	Fully paid ordinary	-10332
(ACN 003 002 800)		market saic		shares	
I.O.O.F. Investment	12/07/2021	On-market/ Off-	\$33,988.90	Fully paid	7920
Management Limited		market purchase		ordinary	
(ACN 006 695 021) I.O.O.F. Investment	13/07/2021	On-market/ Off-	\$35,122.71	shares Fully paid	8321
Management Limited	13/01/2021	market purchase	ΨΟΟ, 122.7 1	ordinary	0021
(ACN 006 695 021)		·		shares	
I.O.O.F. Investment	14/07/2021	On-market/ Off-	\$23,981.62	Fully paid	-5450
Management Limited (ACN 006 695 021)		market sale		ordinary shares	
I.O.O.F. Investment	15/07/2021	On-market/ Off-	-\$39,046.43	Fully paid	8901
Management Limited		market purchase	. ,	ordinary	
(ACN 006 695 021)	45/07/0004	0.5 .55 5 11 5 1/ 0#	ФО 040 OC	shares	470
IOOF Investment Services Limited (ACN	15/07/2021	On-market/ Off- market sale	-\$2,040.36	Fully paid ordinary	-470
007 350 405)		market saic		shares	
I.O.O.F. Investment	16/07/2021	On-Market/Off-Market	-\$117,939.01	Fully paid	-26033
Management Limited		sale		ordinary	
(ACN 006 695 021) MLC Investments Limited	16/07/2021	On-market/ Off-	\$119,082.06	shares Fully paid	-27293
(ACN 002 641 661)	10/01/2021	market sale	Ψ110,002.00	ordinary	2,200
				shares	
I.O.O.F. Investment Management Limited	19/07/2021	On-market/ Off-	-\$25,440.00	Fully paid ordinary	6000
(ACN 006 695 021)		market purchase		shares	
OnePath Funds	19/07/2021	On-market/ Off-	-\$8,357.66	Fully paid	1886
Management Limited		market purchase		ordinary	
(ACN 003 002 800)	19/07/2021	On-market/ Off-	\$7,076.06	shares Fully paid	1587
Management Limited	19/01/2021	market purchase	Ψ1,010.00	ordinary	1307
(ACN 006 695 021)		·		shares	
NULIS Nominees	19/07/2021	On-market/ Off-	\$14,598.35	Fully paid	-3283
(Australia) Limited (ACN 008 515 633)		market sale		ordinary shares	
I.O.O.F. Investment	19/07/2021	On-market/ Off-	\$2,367.37	Fully paid	-559
Management Limited		market sale		ordinary	
(ACN 006 695 021)	20/07/2024	On market/Off	#0 00F 40	shares	0400
Australian Executor Trustees Limited (ACN	20/07/2021	On-market/ Off- market sale	-\$8,995.18	Fully paid ordinary	-2180
007 869 794)		market oute		shares	
I.O.O.F. Investment	20/07/2021	On-market/ Off-	-\$15,732.00	Fully paid	3800
Management Limited (ACN 006 695 021)		market purchase		ordinary shares	
(ACN 000 095 021)				snaies	

I.O.O.F. Investment Management Limited (ACN 006 695 021)	20/07/2021	On-market/ Off- market sale	\$32,993.38	Fully paid ordinary shares	-7762
IOOF Investment Services Limited (ACN 007 350 405)	20/07/2021	On-market/ Off- market purchase	\$6,084.54	Fully paid ordinary shares	1445
IOOF Investment Services Limited (ACN 007 350 405)	20/07/2021	On-market/ Off- market sale	-\$13,906.01	Fully paid ordinary shares	-3350
I.O.O.F. Investment Management Limited (ACN 006 695 021)	21/07/2021	On-market/ Off- market purchase	-\$10,165.20	Fully paid ordinary shares	2364
I.O.O.F. Investment Management Limited (ACN 006 695 021)	21/07/2021	On-market/ Off- market sale	\$16,032.75	Fully paid ordinary shares	-3800
IOOF Investment Services Limited (ACN 007 350 405)	21/07/2021	On-market/ Off- market sale	-\$971.11	Fully paid ordinary shares	-235
I.O.O.F. Investment Management Limited (ACN 006 695 021)	21/07/2021	On-Market/Off-Market sale	-\$81,968.00	Fully paid ordinary shares	-10246
NULIS Nominees (Australia) Limited (ACN 008 515 633)	21/07/2021	On-market/ Off- market sale	\$9,294.04	Fully paid ordinary shares	-2192
Australian Executor Trustees Limited (ACN 007 869 794)	22/07/2021	On-market/ Off- market sale	-\$7,628.62	Fully paid ordinary shares	-1793
I.O.O.F. Investment Management Limited (ACN 006 695 021)	22/07/2021	On-market/ Off- market sale	\$25,623.50	Fully paid ordinary shares	-6000
I.O.O.F. Investment Management Limited (ACN 006 695 021)	23/07/2021	On-market/ Off- market purchase	-\$9,996.30	Fully paid ordinary shares	2298
I.O.O.F. Investment Management Limited (ACN 006 695 021)	23/07/2021	On-market/ Off- market purchase	\$4,079.87	Fully paid ordinary shares	947
IOOF Investment Services Limited (ACN 007 350 405)	23/07/2021	On-market/ Off- market purchase	\$223,349.04	Fully paid ordinary shares	51744
I.O.O.F. Investment Management Limited (ACN 006 695 021)	26/07/2021	On-market/ Off- market purchase	-\$15,068.48	Fully paid ordinary shares	3472
I.O.O.F. Investment Management Limited (ACN 006 695 021)	27/07/2021	On-market/ Off- market purchase	-\$16,886.64	Fully paid ordinary shares	3964
I.O.O.F. Investment Management Limited (ACN 006 695 021)	27/07/2021	On-market/ Off- market purchase	\$15,088.37	Fully paid ordinary shares	4477
I.O.O.F. Investment Management Limited (ACN 006 695 021)	27/07/2021	On-Market/Off-Market sale	-\$30,334.02	Fully paid ordinary shares	-8477
I.O.O.F. Investment Management Limited (ACN 006 695 021)	27/07/2021	On-market/ Off- market sale	\$2,445.12	Fully paid ordinary shares	-576
Australian Executor Trustees Limited (ACN 007 869 794)	28/07/2021	Transfer Out	N/A	Fully paid ordinary shares	-3964
I.O.O.F. Investment Services Limited (ACN 007 350 405)	28/07/2021	On-market/ Off- market sale	-\$4,549.51	Fully paid ordinary shares	-1075
NULIS Nominees (Australia) Limited (ACN 008 515 633)	28/07/2021	On-market/ Off- market purchase	-\$9,302.88	Fully paid ordinary shares	2171

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IOOF Investment Services Limited (ACN	28/07/2021	On-market/ Off- market purchase	\$125,370.05	Fully paid ordinary	29238
007 350 405)				shares	
I.O.O.F. Investment	29/07/2021	On-market/ Off-	-\$10,008.75	Fully paid	2355
Management Limited		market purchase		ordinary	
(ACN 006 695 021)				shares	
I.O.O.F. Investment	29/07/2021	On-market/ Off-	\$12,070.29	Fully paid	2836
Management Limited		market purchase	¥ :=, · · · · · · · ·	ordinary	
(ACN 006 695 021)		market parenaee		shares	
I.O.O.F. Investment	30/07/2021	On-market/ Off-	-\$12,529.20	Fully paid	2955
	30/07/2021		-\$12,329.20		2900
Management Limited		market purchase		ordinary	
(ACN 006 695 021)				shares	
MLC Investments Limited	30/07/2021	On-market/ Off-	\$217,253.53	Fully paid	-50924
(ACN 002 641 661)		market sale		ordinary	
				shares	
OnePath Funds	2/08/2021	On-market/ Off-	-\$9,373.17	Fully paid	-2201
Management Limited		market sale	. ,	ordinary	
(ACN 003 002 800)				shares	
IOOF Investment	2/08/2021	On-market/ Off-	-\$3,749.38	Fully paid	-882
Services Limited (ACN	2/00/2021	market sale	-\$5,745.50		-002
		market Sale		ordinary	
007 350 405)	- / / /		<u> </u>	shares	
I.O.O.F. Investment	2/08/2021	On-market/ Off-	\$10,067.15	Fully paid	2358
Management Limited		market purchase		ordinary	
(ACN 006 695 021)				shares	
I.O.O.F. Investment	3/08/2021	On-market/ Off-	\$35,327.83	Fully paid	4178
Management Limited		market purchase	+ /	ordinary	
(ACN 006 695 021)		market parenaee		shares	
I.O.O.F. Investment	3/08/2021	On-Market/Off-Market	-\$35,327.83	Fully paid	-4178
	3/06/2021		-\$35,327.63		-4170
Management Limited		sale		ordinary	
(ACN 006 695 021)				shares	
I.O.O.F. Investment	4/08/2021	On-market/ Off-	-\$20,437.92	Fully paid	4731
Management Limited		market purchase		ordinary	
(ACN 006 695 021)				shares	
OnePath Funds	4/08/2021	On-market/ Off-	-\$7,969.69	Fully paid	-1886
Management Limited		market sale	+ /	ordinary	
(ACN 003 002 800)		atotoa.o		shares	
I.O.O.F. Investment	4/08/2021	On-Market/Off-Market	-\$15,137.54	Fully paid	-4731
	4/00/2021		-φ15,151.54		-4/31
Management Limited		sale		ordinary	
(ACN 006 695 021)			******	shares	
NULIS Nominees	4/08/2021	On-market/ Off-	-\$22,633.61	Fully paid	5273
(Australia) Limited (ACN		market purchase		ordinary	
008 515 633)				shares	
NULIS Nominees	4/08/2021	On-market/ Off-	\$12,777.75	Fully paid	-3000
(Australia) Limited (ACN		market sale		ordinary	
008 515 633)				shares	
I.O.O.F. Investment	5/08/2021	On-market/ Off-	-\$24,940.80	Fully paid	5760
Management Limited	0/00/2021	market purchase	Ψ2-1,0-10.00	ordinary	0700
		market purchase		shares	
(ACN 006 695 021)	F /00 /000 4	0 1 1/0"	#7.707.00		4040
NULIS Nominees	5/08/2021	On-market/ Off-	\$7,727.83	Fully paid	-1816
(Australia) Limited (ACN		market sale		ordinary	
008 515 633)				shares	
I.O.O.F. Investment	6/08/2021	On-market/ Off-	-\$31,996.42	Fully paid	7314
Management Limited		market purchase		ordinary	
(ACN 006 695 021)		·		shares	
I.O.O.F. Investment	6/08/2021	On-Market/Off-Market	-\$84,373.91	Fully paid	-19983
Management Limited	0,00,202	sale	ψο 1,01 στο 1	ordinary	
(ACN 006 695 021)				shares	
I.O.O.F. Investment	0/00/0004	On-market/ Off-	Ø4E 00E 00		0404
	8/08/2021		-\$15,065.60	Fully paid	3424
Management Limited		market purchase		ordinary	
(ACN 006 695 021)				shares	
I.O.O.F. Investment	9/08/2021	On-market/ Off-	\$15,087.25	Fully paid	4760
Management Limited		market purchase		ordinary	
(ACN 006 695 021)				shares	

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I.O.O.F. Investment Management Limited	9/08/2021	On-Market/Off-Market sale	-\$15,087.25	Fully paid	-4760
(ACN 006 695 021)		Sale		ordinary shares	
I.O.O.F. Investment	11/08/2021	On-market/ Off-	-\$12,526.30	Fully paid	2735
	1 1/00/2021		-\$12,320.30		2/33
Management Limited		market purchase		ordinary	
(ACN 006 695 021)	44/00/0004	On many death Off	Φ00 047 F7	shares	0000
I.O.O.F. Investment	11/08/2021	On-market/ Off-	\$28,647.57	Fully paid	-6300
Management Limited		market sale		ordinary	
(ACN 006 695 021)	/			shares	
IOOF Investment	11/08/2021	On-market/ Off-	-\$22,822.48	Fully paid	-5000
Services Limited (ACN		market sale		ordinary	
007 350 405)				shares	
I.O.O.F. Investment	11/08/2021	On-Market/Off-Market	-\$15,063.95	Fully paid	-4510
Management Limited		sale		ordinary	
(ACN 006 695 021)				shares	
NULIS Nominees	11/08/2021	On-market/ Off-	-\$7,999.36	Fully paid	1687
(Australia) Limited (ACN		market purchase		ordinary	
008 515 633)				shares	
I.O.O.F. Investment	12/08/2021	On-market/ Off-	-\$37,452.25	Fully paid	7891
Management Limited		market purchase		ordinary	
(ACN 006 695 021)		·		shares	
NULIS Nominees	12/08/2021	On-market/ Off-	\$31,202.83	Fully paid	-7000
(Australia) Limited (ACN		market sale	. ,	ordinary	
008 515 633)				shares	
I.O.O.F. Investment	13/08/2021	On-market/ Off-	\$12,258.25	Fully paid	2690
Management Limited	10/00/2021	market purchase	Ψ12,200.20	ordinary	2000
(ACN 006 695 021)		market parenase		shares	
NULIS Nominees	13/08/2021	On-market/ Off-	-\$2,130.50	Fully paid	450
(Australia) Limited (ACN	13/00/2021	market purchase	-ψ2,130.30	ordinary	430
008 515 633)		market purchase		shares	
I.O.O.F. Investment	17/08/2021	On-market/ Off-	¢47,470,00		10510
	17/06/2021		-\$47,472.60	Fully paid	10510
Management Limited		market purchase		ordinary	
(ACN 006 695 021)	47/00/0004	0	# 400.040.54	shares	00000
I.O.O.F. Investment	17/08/2021	On-market/ Off-	\$139,040.54	Fully paid	20889
Management Limited		market purchase		ordinary	
(ACN 006 695 021)	4=/22/2224		A 444 T 00 00	shares	00==1
I.O.O.F. Investment	17/08/2021	On-Market/Off-Market	-\$141,533.80	Fully paid	-22751
Management Limited		sale		ordinary	
(ACN 006 695 021)				shares	
I.O.O.F. Investment	18/08/2021	On-market/ Off-	\$28,497.17	Fully paid	-6000
Management Limited		market sale		ordinary	
(ACN 006 695 021)				shares	
MLC Investments Limited	18/08/2021	On-market/ Off-	\$102,279.45	Fully paid	-21998
(ACN 002 641 661)		market sale		ordinary	
				shares	
IOOF Investment	18/08/2021	On-market/ Off-	-\$22,820.61	Fully paid	-4819
Services Limited (ACN		market sale		ordinary	
007 350 405)				shares	
I.O.O.F. Investment	19/08/2021	On-market/ Off-	-\$75,679.35	Fully paid	15897
Management Limited		market purchase	. ,	ordinary	
(ACN 006 695 021)		'		shares	
I.O.O.F. Investment	19/08/2021	On-market/ Off-	\$46,252.02	Fully paid	-9800
Management Limited		market sale	¥ 10,252102	ordinary	
(ACN 006 695 021)				shares	
I.O.O.F. Investment	19/08/2021	On-market/ Off-	\$30,021.33	Fully paid	6409
Management Limited	. 5, 55, 2521	market purchase	Ψ00,021.00	ordinary	
(ACN 006 695 021)				shares	
I.O.O.F. Investment	19/08/2021	On-Market/Off-Market	-\$40,325.54	Fully paid	-8109
Management Limited	13/00/2021	sale	-ψτυ,υ∠υ.υ4	ordinary	-0109
(ACN 006 695 021)		Jaie		shares	
I.O.O.F. Investment	20/08/2021	On-market/ Off-	\$23,075.92	Fully paid	4151
	20/00/2021		φ23,073.92		4131
Management Limited		market purchase		ordinary	
(ACN 006 695 021)				shares	

I.O.O.F. Investment Management Limited (ACN 006 695 021)	20/08/2021	On-Market/Off-Market sale	-\$8,000.00	Fully paid ordinary shares	-1000
NULIS Nominees (Australia) Limited (ACN 008 515 633)	20/08/2021	On-market/ Off- market purchase	-\$5,006.97	Fully paid ordinary shares	1043
I.O.O.F. Investment Management Limited (ACN 006 695 021)	23/08/2021	On-market/ Off- market purchase	\$24,980.56	Fully paid ordinary shares	5262
I.O.O.F. Investment Management Limited (ACN 006 695 021)	24/08/2021	On-Market/Off-Market sale	-\$24,708.07	Fully paid ordinary shares	-5631
I.O.O.F. Investment Management Limited (ACN 006 695 021)	25/08/2021	On-market/ Off- market purchase	-\$39,832.65	Fully paid ordinary shares	8047
I.O.O.F. Investment Management Limited (ACN 006 695 021)	25/08/2021	On-market/ Off- market sale	\$39,832.65	Fully paid ordinary shares	-8047
I.O.O.F. Investment Management Limited (ACN 006 695 021)	26/08/2021	On-market/ Off- market purchase	-\$23,400.00	Fully paid ordinary shares	5000
OnePath Funds Management Limited (ACN 003 002 800)	26/08/2021	On-market/ Off- market sale	-\$14,696.65	Fully paid ordinary shares	-2970
NULIS Nominees (Australia) Limited (ACN 008 515 633)	26/08/2021	On-market/ Off- market sale	\$34,369.94	Fully paid ordinary shares	-7000
I.O.O.F. Investment Management Limited (ACN 006 695 021)	27/08/2021	On-market/ Off- market purchase	-\$23,050.00	Fully paid ordinary shares	5000
I.O.O.F. Investment Management Limited (ACN 006 695 021)	27/08/2021	On-market/ Off- market sale	\$23,797.53	Fully paid ordinary shares	-5000
I.O.O.F. Investment Management Limited (ACN 006 695 021)	27/08/2021	On-market/ Off- market purchase	\$61,365.65	Fully paid ordinary shares	12000
IOOF Investment Services Limited (ACN 007 350 405)	27/08/2021	On-market/ Off- market purchase	\$732,165.63	Fully paid ordinary shares	157966
I.O.O.F. Investment Management Limited (ACN 006 695 021)	30/08/2021	On-market/ Off- market purchase	-\$6,102.72	Fully paid ordinary shares	1304
I.O.O.F. Investment Management Limited (ACN 006 695 021)	30/08/2021	On-market/ Off- market sale	\$23,248.74	Fully paid ordinary shares	-5000
IOOF Investment Services Limited (ACN 007 350 405)	30/08/2021	On-market/ Off- market purchase	\$11,327.51	Fully paid ordinary shares	2414
I.O.O.F. Investment Management Limited (ACN 006 695 021)	30/08/2021	On-market/ Off- market purchase	\$2,246.94	Fully paid ordinary shares	413
I.O.O.F. Investment Management Limited (ACN 006 695 021)	31/08/2021	On-market/ Off- market purchase	-\$34,476.19	Fully paid ordinary shares	7351
I.O.O.F. Investment Management Limited (ACN 006 695 021)	31/08/2021	On-Market/Off-Market sale	-\$29,883.19	Fully paid ordinary shares	-7351
NULIS Nominees (Australia) Limited (ACN 008 515 633)	31/08/2021	On-market/ Off- market purchase	-\$8,839.98	Fully paid ordinary shares	1849
NULIS Nominees (Australia) Limited (ACN 008 515 633)	31/08/2021	On-market/ Off- market sale	\$4,684.00	Fully paid ordinary shares	-1000

IOOF Investment Services Limited (ACN 007 350 405)	31/08/2021	On-market/ Off- market sale	-\$356,392.22	Fully paid ordinary shares	-75000
I.O.O.F. Investment Management Limited (ACN 006 695 021)	1/09/2021	On-market/ Off- market purchase	-\$29,080.30	Fully paid ordinary shares	6224
I.O.O.F. Investment Management Limited (ACN 006 695 021)	1/09/2021	On-market/ Off- market sale	\$3,573.05	Fully paid ordinary shares	-769
I.O.O.F. Investment Management Limited (ACN 006 695 021)	1/09/2021	On-Market/Off-Market sale	-\$18,225.65	Fully paid ordinary shares	-2000
I.O.O.F. Investment Management Limited (ACN 006 695 021)	2/09/2021	On-market/ Off- market sale	\$10,160.61	Fully paid ordinary shares	-2166
I.O.O.F. Investment Management Limited (ACN 006 695 021)	2/09/2021	On-Market/Off-Market sale	-\$4,000.00	Fully paid ordinary shares	-500
I.O.O.F. Investment Management Limited (ACN 006 695 021)	3/09/2021	On-market/ Off- market purchase	-\$15,821.25	Fully paid ordinary shares	3309
I.O.O.F. Investment Management Limited (ACN 006 695 021)	3/09/2021	On-market/ Off- market sale	\$16,946.72	Fully paid ordinary shares	-3586
I.O.O.F. Investment Management Limited (ACN 006 695 021)	6/09/2021	On-market/ Off- market sale	\$2,457.25	Fully paid ordinary shares	-526
I.O.O.F. Investment Management Limited (ACN 006 695 021)	7/09/2021	On-market/ Off- market purchase	\$20,087.01	Fully paid ordinary shares	4184
IOOF Investment Services Limited (ACN 007 350 405)	7/09/2021	On-market/ Off- market purchase	\$104,421.95	Fully paid ordinary shares	22461
OnePath Funds Management Limited (ACN 003 002 800)	7/09/2021	On-market/ Off- market sale	-\$20,578.75	Fully paid ordinary shares	-4427

^{*} from 8 June 2021 to 7 September 2021