

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme Temple and Webster Group

ACN/ARSN 608595660

1. Details of substantial holder (1)

Name AXA Equitable Holdings Inc ("EQH"), AllianceBernstein Australia Limited ("ABAL")

ACN/ARSN (if applicable) 095 022 718

The holder became a substantial holder on 29 July 2021

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Common Stock	13,533,382	13,533,382	11.24

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Schedule 2	See Schedule 2	See Schedule 2

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Schedule 2	See Schedule 2	See Schedule 2	See Schedule 2

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Schedule 3	See Schedule 3	See Schedule 3	Not applicable	See Schedule 3

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Each entity listed in Schedule 1	Each of the entities listed in Schedule 1 is controlled by EQH.

7. Addresses

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

Name	Address
AllianceBernstein Australia Limited	Level 32, Aurora Place, 88 Phillip Street Sydney NSW
See Schedule 1	See Schedule 1

Signature

print name Kristine Mitchell capacity AllianceBernstein Australia Limited

sign here date 9 February 2022

Schedule 1

Name	Country
AB (Shanghai) Investment Consulting Co., Ltd.	China
AB (Shanghai) Overseas Investment Fund Management Co., Ltd.	China
AB Bernstein Israel Ltd	Israel
AB Custom Alternative Solutions LLC	USA
AB Europe GmbH	Germany
AB Private Credit Investors LLC	USA
AB Trust Company, LLC	USA
Alliance Capital (Mauritius) Private Limited	Mauritius
Alliance Capital Management LLC	USA
AllianceBernstein (Argentina) S.R.L.	Argentina
AllianceBernstein (Chile) SpA	Chile
AllianceBernstein (France) SAS	France
AllianceBernstein (Luxembourg) S.à r.l	Luxembourg
AllianceBernstein (Mexico), S. de R. L. de C. V.	Mexico
AllianceBernstein (Singapore) Limited	Singapore
AllianceBernstein Administradora de Carteiras (Brasil) Ltda.	Brazil
AllianceBernstein Asset Management (Korea) Ltd.	Korea
AllianceBernstein Australia Limited	Australia
AllianceBernstein Canada, Inc	Canada
AllianceBernstein Corporation of Delaware	USA
AllianceBernstein Global Derivatives Corporation	USA
AllianceBernstein Holding L.P	USA
AllianceBernstein Holdings (Cayman) Ltd.	Cayman Islands
AllianceBernstein Holdings Limited	UK
AllianceBernstein Hong Kong Limited	Hong Kong
AllianceBernstein International LLC	USA
AllianceBernstein Investment Management Australia Limited	Australia
AllianceBernstein Investment Research and Management (India) Private Ltd.	India
AllianceBernstein Investments Taiwan Limited	Taiwan
AllianceBernstein Investments, Inc	USA
AllianceBernstein Investor Services, Inc.	USA
AllianceBernstein Japan Ltd.	Japan
AllianceBernstein L.P.	USA
AllianceBernstein Limited	UK
AllianceBernstein Oceanic Corporation	USA
AllianceBernstein Preferred Limited	UK
AllianceBernstein Real Estate Investments LLC	USA
AllianceBernstein Schweiz AG	Switzerland
AllianceBernstein Services Limited	UK
AllianceBernstein Solutions (India) Private Limited	India
Alpha Units Holdings, Inc	USA
Autonomous Research Asia Limited† (Hong Kong)	Hong Kong
Autonomous Research LLP	UK
Autonomous Research LLP	USA
AXA Equitable Financial Services, LLC	USA
AXA Equitable Holdings, Inc.	USA
AXA Equitable Life Insurance Company	USA
CPH Capital Fondsmæglerselskab A/S	Denmark

MONY Life Insurance Company of the US	USA
Sanford C. Bernstein & Co., LLC	USA
Sanford C. Bernstein (Canada) Limited	Canada
Sanford C. Bernstein (Hong Kong) Limited	Hong Kong
Sanford C. Bernstein (India) Pte Limited (India)	India
Sanford C. Bernstein (Schweiz) GmbH	Switzerland
Sanford C. Bernstein "Australia" Pty Ltd	Australia
Sanford C. Bernstein Ireland Limited	Ireland
Sanford C. Bernstein Limited	UK
W.P. Stewart & Co., LLC	USA
W.P. Stewart Asset Management (NA), LLC	USA
W.P. Stewart Asset Management LLC	USA
W.P. Stewart Fund Management S.A.	USA
W.P. Stewart Securities LLC	USA
WPS Advisors, LLC	USA

Schedule 2

Details of relevant interests and present registered holders

Holder of Relevant Interest	Nature of relevant interests(s)	Class and number of securities	Registered holder of securities	Person entitled to be registered as holder
AXA Equitable Holdings Inc	Power to exercise, or to control the exercise of, a right to vote attached to 20% or more of the securities of AllianceBernstein L.P. AllianceBernstein L.P. and the entities listed in Schedule 1 are related bodies corporate.	13,533,382	Various custodians	n/a
Equitable Financial Life Insurance Company (AXAEQ)	Power to control the exercise of a right to vote attached to the securities and/or the power to control the disposal of the securities as investment manager or trustee.	13,533,382	Various custodians	Equitable Financial Life Insurance Company (AXAEQ)
AllianceBernstein L.P.	Power to control the exercise of a right to vote attached to the securities and/or the power to control the disposal of the securities as investment manager or trustee.	13,533,382	Various custodians	AllianceBernstein L.P.

Schedule of Transactions - Schedule 3

29 March 2021 to 7 February 2022

Legal Entity	Trade Date	Transaction Type	Trade Quantity	Consideration (AUD)
AllianceBernstein L.P	Apr 01, 2021	ACQUISITION	16,592.00	156,685.94
AllianceBernstein L.P	Apr 01, 2021	ACQUISITION	45,711.00	439,492.23
AllianceBernstein L.P	Apr 01, 2021	ACQUISITION	16,592.00	159,525.17
AllianceBernstein L.P	Apr 01, 2021	ACQUISITION	830.00	7,980.10
AllianceBernstein L.P	Apr 06, 2021	ACQUISITION	508.00	5,048.64
AllianceBernstein L.P	Apr 06, 2021	ACQUISITION	30,510.00	303,307.88
AllianceBernstein L.P	Apr 06, 2021	ACQUISITION	28,016.00	278,425.26
AllianceBernstein L.P	Apr 20, 2021	ACQUISITION	1,609.00	17,388.70
AllianceBernstein L.P	Apr 20, 2021	ACQUISITION	48,282.00	521,946.88
AllianceBernstein L.P	Apr 20, 2021	ACQUISITION	13,918.00	150,167.37
AllianceBernstein L.P	Apr 22, 2021	ACQUISITION	1,378.00	13,037.86
AllianceBernstein L.P	Apr 22, 2021	ACQUISITION	41,345.00	391,300.46
AllianceBernstein L.P	Apr 22, 2021	ACQUISITION	11,918.00	112,911.62
AllianceBernstein L.P	Apr 23, 2021	ACQUISITION	2,932.00	27,062.56
AllianceBernstein L.P	Apr 23, 2021	ACQUISITION	87,981.00	812,314.18
AllianceBernstein L.P	Apr 23, 2021	ACQUISITION	25,362.00	234,917.50
AllianceBernstein L.P	Apr 26, 2021	ACQUISITION	1,321.00	12,877.14
AllianceBernstein L.P	Apr 26, 2021	ACQUISITION	39,632.00	386,449.53
AllianceBernstein L.P	Apr 26, 2021	ACQUISITION	402.00	3,946.77
AllianceBernstein L.P	Apr 26, 2021	ACQUISITION	12,064.00	118,537.20
AllianceBernstein L.P	Apr 26, 2021	ACQUISITION	12,402.00	120,849.08
AllianceBernstein L.P	Apr 26, 2021	ACQUISITION	2,500.00	24,544.62
AllianceBernstein L.P	Apr 27, 2021	ACQUISITION	1,746.00	17,726.00
AllianceBernstein L.P	Apr 27, 2021	ACQUISITION	52,386.00	532,000.24
AllianceBernstein L.P	Apr 27, 2021	ACQUISITION	15,101.00	153,550.74
AllianceBernstein L.P	Apr 28, 2021	ACQUISITION	21,392.00	226,730.72
AllianceBernstein L.P	Apr 28, 2021	ACQUISITION	1,068.00	11,697.79
AllianceBernstein L.P	Apr 28, 2021	ACQUISITION	32,033.00	350,962.19
AllianceBernstein L.P	Apr 28, 2021	ACQUISITION	713.00	7,554.72
AllianceBernstein L.P	Apr 28, 2021	ACQUISITION	7,594.00	81,091.79
AllianceBernstein L.P	Apr 28, 2021	ACQUISITION	8,069.00	88,445.83
AllianceBernstein L.P	Apr 29, 2021	ACQUISITION	45,120.00	497,114.11
AllianceBernstein L.P	Apr 29, 2021	ACQUISITION	2,243.00	24,637.77
AllianceBernstein L.P	Apr 29, 2021	ACQUISITION	67,271.00	739,146.07
AllianceBernstein L.P	Apr 29, 2021	ACQUISITION	1,503.00	16,546.23
AllianceBernstein L.P	Apr 29, 2021	ACQUISITION	18,247.00	201,027.27
AllianceBernstein L.P	Apr 29, 2021	ACQUISITION	12,997.00	143,081.37
AllianceBernstein L.P	Apr 29, 2021	ACQUISITION	1,154.00	12,385.55
AllianceBernstein L.P	May 10, 2021	DISPOSAL	-625.00	6,564.91
AllianceBernstein L.P	May 10, 2021	DISPOSAL	-23,214.00	243,836.32
AllianceBernstein L.P	May 10, 2021	DISPOSAL	-2,980.00	31,301.47
AllianceBernstein L.P	May 11, 2021	ACQUISITION	744.00	7,484.80
AllianceBernstein L.P	May 11, 2021	ACQUISITION	22,331.00	224,722.08
AllianceBernstein L.P	May 11, 2021	ACQUISITION	6,202.00	62,549.18
AllianceBernstein L.P	May 28, 2021	ACQUISITION	33,319.00	331,966.80
AllianceBernstein L.P	Jul 23, 2021	ACQUISITION	44,665.00	515,899.78
AllianceBernstein L.P	Jul 23, 2021	ACQUISITION	5,452.00	63,229.99
AllianceBernstein L.P	Jul 26, 2021	ACQUISITION	60,310.00	700,094.20
AllianceBernstein L.P	Jul 26, 2021	ACQUISITION	6,438.00	74,667.14
AllianceBernstein L.P	Jul 27, 2021	ACQUISITION	252,804.00	3,195,386.77
AllianceBernstein L.P	Jul 27, 2021	ACQUISITION	30,711.00	388,896.39

Legal Entity	Trade Date	Transaction Type	Trade Quantity	Consideration (AUD)
AllianceBernstein L.P	Jul 28, 2021	ACQUISITION	64,605.00	793,133.72
AllianceBernstein L.P	Jul 28, 2021	ACQUISITION	8,171.00	100,267.81
AllianceBernstein L.P	Jul 29, 2021	ACQUISITION	52,761.00	657,622.29
AllianceBernstein L.P	Jul 29, 2021	ACQUISITION	6,863.00	85,613.47
AllianceBernstein L.P	Jul 30, 2021	ACQUISITION	53,265.00	646,774.58
AllianceBernstein L.P	Jul 30, 2021	ACQUISITION	8,017.00	98,180.78
AllianceBernstein L.P	Aug 02, 2021	ACQUISITION	44,721.00	545,229.96
AllianceBernstein L.P	Aug 02, 2021	ACQUISITION	4,184.00	51,022.86
AllianceBernstein L.P	Sep 02, 2021	DISPOSAL	-6,742.00	90,849.50
AllianceBernstein L.P	Sep 02, 2021	DISPOSAL	-5,951.00	80,190.66
AllianceBernstein L.P	Sep 02, 2021	DISPOSAL	-23,837.00	321,207.30
AllianceBernstein L.P	Sep 02, 2021	DISPOSAL	-15,336.00	206,655.00
AllianceBernstein L.P	Sep 08, 2021	ACQUISITION	77,884.00	989,533.24
AllianceBernstein L.P	Sep 08, 2021	ACQUISITION	30,526.00	387,210.23
AllianceBernstein L.P	Sep 09, 2021	ACQUISITION	61,005.00	784,103.81
AllianceBernstein L.P	Sep 09, 2021	ACQUISITION	22,000.00	284,668.57
AllianceBernstein L.P	Sep 10, 2021	ACQUISITION	32,820.00	422,627.13
AllianceBernstein L.P	Sep 10, 2021	ACQUISITION	13,500.00	173,375.80
AllianceBernstein L.P	Sep 13, 2021	ACQUISITION	55,576.00	714,129.65
AllianceBernstein L.P	Sep 13, 2021	ACQUISITION	20,855.00	269,277.10
AllianceBernstein L.P	Sep 14, 2021	ACQUISITION	29,027.00	377,650.02
AllianceBernstein L.P	Sep 14, 2021	ACQUISITION	11,322.00	147,213.17
AllianceBernstein L.P	Sep 15, 2021	ACQUISITION	26,917.00	364,435.15
AllianceBernstein L.P	Sep 15, 2021	ACQUISITION	10,323.00	139,697.64
AllianceBernstein L.P	Sep 16, 2021	ACQUISITION	17,727.00	234,617.49
AllianceBernstein L.P	Sep 16, 2021	ACQUISITION	6,000.00	79,328.19
AllianceBernstein L.P	Sep 29, 2021	ACQUISITION	226.00	2,770.87
AllianceBernstein L.P	Sep 29, 2021	ACQUISITION	11,293.00	138,499.09
AllianceBernstein L.P	Sep 29, 2021	ACQUISITION	3,154.00	38,657.24
AllianceBernstein L.P	Sep 30, 2021	ACQUISITION	6,605.00	82,189.72
AllianceBernstein L.P	Sep 30, 2021	ACQUISITION	132.00	1,642.06
AllianceBernstein L.P	Sep 30, 2021	ACQUISITION	1,503.00	18,644.74
AllianceBernstein L.P	Oct 01, 2021	ACQUISITION	215.00	2,621.47
AllianceBernstein L.P	Oct 01, 2021	ACQUISITION	10,773.00	131,393.04
AllianceBernstein L.P	Oct 01, 2021	ACQUISITION	2,733.00	33,074.85
AllianceBernstein L.P	Oct 04, 2021	ACQUISITION	142.00	1,705.46
AllianceBernstein L.P	Oct 04, 2021	ACQUISITION	7,125.00	85,599.07
AllianceBernstein L.P	Oct 04, 2021	ACQUISITION	2,178.00	26,147.32
AllianceBernstein L.P	Oct 05, 2021	ACQUISITION	270.00	3,138.39
AllianceBernstein L.P	Oct 05, 2021	ACQUISITION	13,495.00	156,908.69
AllianceBernstein L.P	Oct 05, 2021	ACQUISITION	3,413.00	39,699.30
AllianceBernstein L.P	Oct 06, 2021	ACQUISITION	204.00	2,388.70
AllianceBernstein L.P	Oct 06, 2021	ACQUISITION	10,209.00	119,576.21
AllianceBernstein L.P	Oct 06, 2021	ACQUISITION	1,588.00	18,673.93
AllianceBernstein L.P	Oct 06, 2021	ACQUISITION	79,373.00	933,378.86
AllianceBernstein L.P	Oct 06, 2021	ACQUISITION	25,922.00	305,973.95
AllianceBernstein L.P	Oct 07, 2021	ACQUISITION	251.00	2,949.18
AllianceBernstein L.P	Oct 07, 2021	ACQUISITION	12,551.00	147,515.02
AllianceBernstein L.P	Oct 07, 2021	ACQUISITION	2,395.00	28,113.52
AllianceBernstein L.P	Oct 08, 2021	ACQUISITION	243.00	2,979.44
AllianceBernstein L.P	Oct 08, 2021	ACQUISITION	12,151.00	149,029.03
AllianceBernstein L.P	Oct 08, 2021	ACQUISITION	900.00	10,917.30
AllianceBernstein L.P	Oct 08, 2021	ACQUISITION	1,496.00	18,410.36
AllianceBernstein L.P	Nov 03, 2021	ACQUISITION	227.00	2,773.91
AllianceBernstein L.P	Nov 03, 2021	ACQUISITION	11,347.00	138,700.39

Legal Entity	Trade Date	Transaction Type	Trade Quantity	Consideration (AUD)
AllianceBernstein L.P	Nov 03, 2021	ACQUISITION	3,991.00	48,899.23
AllianceBernstein L.P	Nov 04, 2021	ACQUISITION	220.00	2,749.96
AllianceBernstein L.P	Nov 04, 2021	ACQUISITION	11,022.00	137,814.65
AllianceBernstein L.P	Nov 04, 2021	ACQUISITION	3,300.00	41,065.64
AllianceBernstein L.P	Nov 05, 2021	ACQUISITION	166.00	2,058.90
AllianceBernstein L.P	Nov 05, 2021	ACQUISITION	8,302.00	102,969.87
AllianceBernstein L.P	Nov 05, 2021	ACQUISITION	2,713.00	33,612.21
AllianceBernstein L.P	Nov 08, 2021	ACQUISITION	208.00	2,424.33
AllianceBernstein L.P	Nov 08, 2021	ACQUISITION	10,397.00	121,217.49
AllianceBernstein L.P	Nov 08, 2021	ACQUISITION	278.00	3,146.82
AllianceBernstein L.P	Nov 08, 2021	ACQUISITION	13,906.00	157,456.11
AllianceBernstein L.P	Nov 08, 2021	ACQUISITION	1,171.00	13,659.25
AllianceBernstein L.P	Nov 08, 2021	ACQUISITION	4,915.00	55,748.89
AllianceBernstein L.P	Nov 09, 2021	ACQUISITION	763.00	8,559.16
AllianceBernstein L.P	Nov 09, 2021	ACQUISITION	38,152.00	428,108.50
AllianceBernstein L.P	Nov 09, 2021	ACQUISITION	10,200.00	114,503.84
AllianceBernstein L.P	Nov 11, 2021	ACQUISITION	610.00	6,461.72
AllianceBernstein L.P	Nov 11, 2021	ACQUISITION	30,512.00	323,309.85
AllianceBernstein L.P	Nov 11, 2021	ACQUISITION	8,090.00	85,718.23
AllianceBernstein L.P	Nov 12, 2021	ACQUISITION	410.00	4,462.10
AllianceBernstein L.P	Nov 12, 2021	ACQUISITION	20,504.00	223,215.32
AllianceBernstein L.P	Nov 12, 2021	ACQUISITION	297.00	3,234.71
AllianceBernstein L.P	Nov 12, 2021	ACQUISITION	14,842.00	161,696.66
AllianceBernstein L.P	Nov 12, 2021	ACQUISITION	3,908.00	42,556.81
AllianceBernstein L.P	Nov 12, 2021	ACQUISITION	5,330.00	58,000.33
AllianceBernstein L.P	Nov 15, 2021	ACQUISITION	226.00	2,411.39
AllianceBernstein L.P	Nov 15, 2021	ACQUISITION	11,284.00	120,435.26
AllianceBernstein L.P	Nov 15, 2021	ACQUISITION	225.00	2,400.59
AllianceBernstein L.P	Nov 15, 2021	ACQUISITION	11,290.00	120,492.52
AllianceBernstein L.P	Nov 15, 2021	ACQUISITION	3,466.00	36,943.04
AllianceBernstein L.P	Nov 15, 2021	ACQUISITION	3,587.00	38,255.35
AllianceBernstein L.P	Nov 16, 2021	ACQUISITION	309.00	3,279.01
AllianceBernstein L.P	Nov 16, 2021	ACQUISITION	15,426.00	163,695.81
AllianceBernstein L.P	Nov 16, 2021	ACQUISITION	4,608.00	48,825.34
AllianceBernstein L.P	Nov 17, 2021	ACQUISITION	394.00	4,323.32
AllianceBernstein L.P	Nov 17, 2021	ACQUISITION	19,725.00	216,440.27
AllianceBernstein L.P	Nov 17, 2021	ACQUISITION	5,450.00	59,806.08
AllianceBernstein L.P	Nov 18, 2021	ACQUISITION	17,737.00	197,466.71
AllianceBernstein L.P	Nov 18, 2021	ACQUISITION	355.00	3,952.23
AllianceBernstein L.P	Nov 18, 2021	ACQUISITION	4,496.00	50,140.49
AllianceBernstein L.P	Nov 24, 2021	ACQUISITION	65.00	696.60
AllianceBernstein L.P	Nov 24, 2021	ACQUISITION	3,254.00	34,883.30
AllianceBernstein L.P	Nov 24, 2021	ACQUISITION	848.00	9,084.80
AllianceBernstein L.P	Nov 25, 2021	ACQUISITION	58.00	615.83
AllianceBernstein L.P	Nov 25, 2021	ACQUISITION	2,876.00	30,545.91
AllianceBernstein L.P	Nov 25, 2021	ACQUISITION	832.00	8,893.09
AllianceBernstein L.P	Nov 26, 2021	ACQUISITION	105.00	1,103.23
AllianceBernstein L.P	Nov 26, 2021	ACQUISITION	5,268.00	55,367.22
AllianceBernstein L.P	Nov 26, 2021	ACQUISITION	1,632.00	17,219.17
AllianceBernstein L.P	Nov 29, 2021	ACQUISITION	122.00	1,312.04
AllianceBernstein L.P	Nov 29, 2021	ACQUISITION	6,123.00	65,869.10
AllianceBernstein L.P	Nov 29, 2021	ACQUISITION	1,668.00	17,840.27
AllianceBernstein L.P	Nov 30, 2021	ACQUISITION	323.00	3,478.33
AllianceBernstein L.P	Nov 30, 2021	ACQUISITION	16,171.00	174,194.97
AllianceBernstein L.P	Nov 30, 2021	ACQUISITION	4,119.00	44,387.71

Legal Entity	Trade Date	Transaction Type	Trade Quantity	Consideration (AUD)
AllianceBernstein L.P	Dec 20, 2021	ACQUISITION	1,200.00	12,124.00
AllianceBernstein L.P	Dec 21, 2021	ACQUISITION	1,800.00	18,031.69
AllianceBernstein L.P	Dec 22, 2021	ACQUISITION	810.00	8,431.39
AllianceBernstein L.P	Dec 23, 2021	ACQUISITION	393.00	4,116.18
AllianceBernstein L.P	Dec 24, 2021	ACQUISITION	128.00	1,354.92
AllianceBernstein L.P	Dec 29, 2021	ACQUISITION	300.00	3,230.44
AllianceBernstein L.P	Dec 30, 2021	ACQUISITION	508.00	5,480.47
AllianceBernstein L.P	Dec 31, 2021	ACQUISITION	249.00	2,674.61
AllianceBernstein L.P	Jan 04, 2022	ACQUISITION	492.00	5,300.18
AllianceBernstein L.P	Jan 05, 2022	ACQUISITION	723.00	7,579.82
AllianceBernstein L.P	Jan 06, 2022	ACQUISITION	2,340.00	23,576.49
AllianceBernstein L.P	Jan 07, 2022	ACQUISITION	1,017.00	10,264.71
AllianceBernstein L.P	Jan 10, 2022	ACQUISITION	1,608.00	16,311.46
AllianceBernstein L.P	Jan 11, 2022	ACQUISITION	2,028.00	20,822.44
AllianceBernstein L.P	Jan 12, 2022	ACQUISITION	1,140.00	11,787.49
AllianceBernstein L.P	Jan 13, 2022	ACQUISITION	1,526.00	15,294.65
AllianceBernstein L.P	Jan 14, 2022	ACQUISITION	4,015.00	36,511.31
AllianceBernstein L.P	Jan 17, 2022	ACQUISITION	2,946.00	26,891.50
AllianceBernstein L.P	Jan 18, 2022	ACQUISITION	3,089.00	28,218.75
AllianceBernstein L.P	Jan 19, 2022	ACQUISITION	306.00	2,530.98
AllianceBernstein L.P	Jan 19, 2022	ACQUISITION	15,280.00	126,421.55
AllianceBernstein L.P	Jan 19, 2022	ACQUISITION	9,132.00	76,145.37
AllianceBernstein L.P	Jan 19, 2022	ACQUISITION	47.00	392.10
AllianceBernstein L.P	Jan 24, 2022	ACQUISITION	420.00	3,477.25
AllianceBernstein L.P	Jan 24, 2022	ACQUISITION	21,019.00	174,072.34
AllianceBernstein L.P	Jan 24, 2022	ACQUISITION	7,004.00	57,889.31
AllianceBernstein L.P	Jan 28, 2022	ACQUISITION	306.00	2,437.71
AllianceBernstein L.P	Jan 28, 2022	ACQUISITION	15,301.00	121,930.27
AllianceBernstein L.P	Jan 28, 2022	ACQUISITION	5,939.00	47,339.12
AllianceBernstein L.P	Jan 31, 2022	ACQUISITION	403.00	3,383.19
AllianceBernstein L.P	Jan 31, 2022	ACQUISITION	20,160.00	169,294.32
AllianceBernstein L.P	Jan 31, 2022	ACQUISITION	5,791.00	48,653.78
AllianceBernstein L.P	Feb 01, 2022	ACQUISITION	182.00	1,587.25
AllianceBernstein L.P	Feb 01, 2022	ACQUISITION	9,094.00	79,333.61
AllianceBernstein L.P	Feb 01, 2022	ACQUISITION	392.00	3,451.23
AllianceBernstein L.P	Feb 01, 2022	ACQUISITION	100,016.00	880,818.99
AllianceBernstein L.P	Feb 01, 2022	ACQUISITION	3,118.00	27,164.99
AllianceBernstein L.P	Feb 02, 2022	ACQUISITION	333.00	2,948.23
AllianceBernstein L.P	Feb 02, 2022	ACQUISITION	84,747.00	750,537.27
AllianceBernstein L.P	Feb 03, 2022	ACQUISITION	300.00	2,465.81
AllianceBernstein L.P	Feb 03, 2022	ACQUISITION	15,002.00	123,343.89
AllianceBernstein L.P	Feb 03, 2022	ACQUISITION	213.00	1,786.57
AllianceBernstein L.P	Feb 03, 2022	ACQUISITION	54,278.00	455,399.54
AllianceBernstein L.P	Feb 03, 2022	ACQUISITION	5,657.00	46,335.68
AllianceBernstein L.P	Feb 04, 2022	ACQUISITION	269.00	2,259.98
AllianceBernstein L.P	Feb 04, 2022	ACQUISITION	13,439.00	112,940.54
AllianceBernstein L.P	Feb 04, 2022	ACQUISITION	4,947.00	41,527.67
AllianceBernstein L.P	Feb 07, 2022	ACQUISITION	153.00	1,292.14
AllianceBernstein L.P	Feb 07, 2022	ACQUISITION	7,642.00	64,558.59
AllianceBernstein L.P	Feb 07, 2022	ACQUISITION	2,308.00	19,521.37
AllianceBernstein L.P	Mar 01, 2021	ACQUISITION	63,914.00	616,801.70
AllianceBernstein L.P	Mar 01, 2021	ACQUISITION	912,217.00	8,894,115.75
AllianceBernstein L.P	Mar 01, 2021	ACQUISITION	259,990.00	2,534,902.50
AllianceBernstein L.P	Mar 01, 2021	DISPOSAL	-259,990.00	2,534,902.50
AllianceBernstein L.P	Mar 01, 2021	DISPOSAL	-912,217.00	8,894,115.75

Legal Entity	Trade Date	Transaction Type	Trade Quantity	Consideration (AUD)
AllianceBernstein L.P	Mar 09, 2021	ACQUISITION	43,216.00	359,595.56
AllianceBernstein L.P	Mar 09, 2021	ACQUISITION	171,185.00	1,424,411.47
AllianceBernstein L.P	Mar 17, 2021	ACQUISITION	193,141.00	2,016,345.70
AllianceBernstein L.P	Mar 17, 2021	ACQUISITION	48,758.00	509,021.82
AllianceBernstein L.P	Mar 17, 2021	DISPOSAL	-162,819.00	1,717,740.45
AllianceBernstein L.P	Mar 17, 2021	DISPOSAL	-46,405.00	489,572.75
AllianceBernstein L.P	Mar 17, 2021	DISPOSAL	-104,196.00	1,099,267.80
AllianceBernstein L.P	Mar 17, 2021	DISPOSAL	-29,697.00	313,303.35
AllianceBernstein L.P	Mar 17, 2021	DISPOSAL	-912,217.00	9,623,889.35
AllianceBernstein L.P	Mar 17, 2021	DISPOSAL	-259,990.00	2,742,894.50
AllianceBernstein L.P	Mar 17, 2021	DISPOSAL	-63,914.00	674,292.70
AllianceBernstein L.P	Mar 17, 2021	ACQUISITION	336,092.00	3,545,770.60
AllianceBernstein L.P	Mar 17, 2021	ACQUISITION	1,243,146.00	13,115,190.30
AllianceBernstein L.P	Mar 18, 2021	ACQUISITION	130,375.00	1,424,692.71
AllianceBernstein L.P	Mar 18, 2021	ACQUISITION	32,914.00	359,672.76
AllianceBernstein L.P	Mar 19, 2021	ACQUISITION	159,335.00	1,700,638.23
AllianceBernstein L.P	Mar 19, 2021	ACQUISITION	40,224.00	429,324.83
AllianceBernstein L.P	Apr 01, 2021	ACQUISITION	16,336.00	157,063.84
AllianceBernstein L.P	Apr 01, 2021	ACQUISITION	64,713.00	622,188.54
AllianceBernstein L.P	Apr 06, 2021	ACQUISITION	39,662.00	394,290.30
AllianceBernstein L.P	Apr 06, 2021	ACQUISITION	10,013.00	99,541.85
AllianceBernstein L.P	Apr 20, 2021	ACQUISITION	120,345.00	1,300,975.47
AllianceBernstein L.P	Apr 20, 2021	ACQUISITION	29,873.00	322,938.55
AllianceBernstein L.P	Apr 22, 2021	ACQUISITION	103,055.00	975,340.87
AllianceBernstein L.P	Apr 22, 2021	ACQUISITION	25,581.00	242,105.63
AllianceBernstein L.P	Apr 23, 2021	ACQUISITION	219,296.00	2,024,724.09
AllianceBernstein L.P	Apr 23, 2021	ACQUISITION	54,436.00	502,598.68
AllianceBernstein L.P	Apr 26, 2021	ACQUISITION	98,786.00	963,257.06
AllianceBernstein L.P	Apr 26, 2021	ACQUISITION	24,522.00	239,112.72
AllianceBernstein L.P	Apr 26, 2021	ACQUISITION	30,070.00	295,458.68
AllianceBernstein L.P	Apr 26, 2021	ACQUISITION	7,464.00	73,338.99
AllianceBernstein L.P	Apr 27, 2021	ACQUISITION	130,573.00	1,326,019.68
AllianceBernstein L.P	Apr 27, 2021	ACQUISITION	32,412.00	329,156.49
AllianceBernstein L.P	Apr 28, 2021	ACQUISITION	53,320.00	565,130.98
AllianceBernstein L.P	Apr 28, 2021	ACQUISITION	13,235.00	140,275.86
AllianceBernstein L.P	Apr 28, 2021	ACQUISITION	79,844.00	874,792.41
AllianceBernstein L.P	Apr 28, 2021	ACQUISITION	19,820.00	217,153.26
AllianceBernstein L.P	Apr 29, 2021	ACQUISITION	27,917.00	307,578.34
AllianceBernstein L.P	Apr 29, 2021	ACQUISITION	167,676.00	1,842,354.91
AllianceBernstein L.P	Apr 29, 2021	ACQUISITION	41,622.00	457,325.41
AllianceBernstein L.P	Apr 29, 2021	ACQUISITION	112,463.00	1,239,072.35
AllianceBernstein L.P	May 07, 2021	ACQUISITION	74,621.00	776,120.84
AllianceBernstein L.P	May 11, 2021	ACQUISITION	59,280.00	596,548.53
AllianceBernstein L.P	May 11, 2021	ACQUISITION	14,531.00	146,228.85
AllianceBernstein L.P	Sep 29, 2021	ACQUISITION	19,382.00	237,703.84
AllianceBernstein L.P	Sep 29, 2021	ACQUISITION	4,667.00	57,236.81
AllianceBernstein L.P	Sep 30, 2021	ACQUISITION	2,730.00	33,970.92
AllianceBernstein L.P	Sep 30, 2021	ACQUISITION	11,338.00	141,085.10
AllianceBernstein L.P	Oct 01, 2021	ACQUISITION	18,490.00	225,513.54
AllianceBernstein L.P	Oct 01, 2021	ACQUISITION	4,452.00	54,298.88
AllianceBernstein L.P	Oct 04, 2021	ACQUISITION	12,228.00	146,906.02
AllianceBernstein L.P	Oct 04, 2021	ACQUISITION	2,945.00	35,380.95
AllianceBernstein L.P	Oct 05, 2021	ACQUISITION	23,163.00	269,320.19
AllianceBernstein L.P	Oct 05, 2021	ACQUISITION	5,578.00	64,856.37
AllianceBernstein L.P	Oct 06, 2021	ACQUISITION	17,522.00	205,232.10

Legal Entity	Trade Date	Transaction Type	Trade Quantity	Consideration (AUD)
AllianceBernstein L.P	Oct 06, 2021	ACQUISITION	4,220.00	49,428.12
AllianceBernstein L.P	Oct 06, 2021	ACQUISITION	136,233.00	1,602,018.34
AllianceBernstein L.P	Oct 06, 2021	ACQUISITION	32,806.00	385,778.88
AllianceBernstein L.P	Oct 07, 2021	ACQUISITION	21,543.00	253,200.22
AllianceBernstein L.P	Oct 07, 2021	ACQUISITION	5,187.00	60,964.10
AllianceBernstein L.P	Oct 08, 2021	ACQUISITION	20,854.00	255,769.19
AllianceBernstein L.P	Oct 08, 2021	ACQUISITION	5,022.00	61,593.59
AllianceBernstein L.P	Nov 03, 2021	ACQUISITION	19,181.00	234,459.52
AllianceBernstein L.P	Nov 03, 2021	ACQUISITION	4,576.00	55,934.87
AllianceBernstein L.P	Nov 04, 2021	ACQUISITION	18,631.00	232,954.53
AllianceBernstein L.P	Nov 04, 2021	ACQUISITION	4,445.00	55,578.49
AllianceBernstein L.P	Nov 05, 2021	ACQUISITION	14,033.00	174,051.58
AllianceBernstein L.P	Nov 05, 2021	ACQUISITION	3,348.00	41,525.31
AllianceBernstein L.P	Nov 08, 2021	ACQUISITION	17,575.00	204,905.01
AllianceBernstein L.P	Nov 08, 2021	ACQUISITION	4,194.00	48,897.39
AllianceBernstein L.P	Nov 08, 2021	ACQUISITION	23,506.00	266,155.85
AllianceBernstein L.P	Nov 08, 2021	ACQUISITION	5,609.00	63,510.08
AllianceBernstein L.P	Nov 09, 2021	ACQUISITION	64,491.00	723,661.81
AllianceBernstein L.P	Nov 09, 2021	ACQUISITION	15,387.00	172,659.50
AllianceBernstein L.P	Nov 11, 2021	ACQUISITION	51,577.00	546,517.82
AllianceBernstein L.P	Nov 11, 2021	ACQUISITION	12,306.00	130,396.27
AllianceBernstein L.P	Nov 12, 2021	ACQUISITION	34,660.00	377,323.59
AllianceBernstein L.P	Nov 12, 2021	ACQUISITION	8,270.00	90,030.76
AllianceBernstein L.P	Nov 12, 2021	ACQUISITION	25,088.00	273,322.03
AllianceBernstein L.P	Nov 12, 2021	ACQUISITION	5,986.00	65,214.68
AllianceBernstein L.P	Nov 15, 2021	ACQUISITION	19,075.00	203,589.38
AllianceBernstein L.P	Nov 15, 2021	ACQUISITION	4,551.00	48,573.28
AllianceBernstein L.P	Nov 15, 2021	ACQUISITION	19,085.00	203,684.66
AllianceBernstein L.P	Nov 15, 2021	ACQUISITION	4,553.00	48,591.89
AllianceBernstein L.P	Nov 16, 2021	ACQUISITION	26,077.00	276,720.84
AllianceBernstein L.P	Nov 16, 2021	ACQUISITION	6,221.00	66,015.28
AllianceBernstein L.P	Nov 17, 2021	ACQUISITION	33,342.00	365,858.12
AllianceBernstein L.P	Nov 17, 2021	ACQUISITION	7,955.00	87,289.35
AllianceBernstein L.P	Nov 18, 2021	ACQUISITION	29,983.00	333,801.91
AllianceBernstein L.P	Nov 18, 2021	ACQUISITION	7,154.00	79,645.76
AllianceBernstein L.P	Nov 24, 2021	ACQUISITION	5,500.00	58,960.71
AllianceBernstein L.P	Nov 24, 2021	ACQUISITION	1,312.00	14,064.80
AllianceBernstein L.P	Nov 25, 2021	ACQUISITION	4,862.00	51,639.15
AllianceBernstein L.P	Nov 25, 2021	ACQUISITION	1,160.00	12,320.33
AllianceBernstein L.P	Nov 26, 2021	ACQUISITION	8,906.00	93,602.97
AllianceBernstein L.P	Nov 26, 2021	ACQUISITION	2,125.00	22,333.97
AllianceBernstein L.P	Nov 29, 2021	ACQUISITION	10,351.00	111,352.44
AllianceBernstein L.P	Nov 29, 2021	ACQUISITION	2,470.00	26,571.39
AllianceBernstein L.P	Nov 30, 2021	ACQUISITION	27,334.00	294,443.47
AllianceBernstein L.P	Nov 30, 2021	ACQUISITION	6,522.00	70,255.37
AllianceBernstein L.P	Dec 01, 2021	ACQUISITION	49,055.00	514,115.26
AllianceBernstein L.P	Dec 02, 2021	ACQUISITION	20,000.00	209,918.96
AllianceBernstein L.P	Dec 02, 2021	ACQUISITION	65,092.00	678,821.91
AllianceBernstein L.P	Dec 03, 2021	ACQUISITION	15,223.00	156,402.02
AllianceBernstein L.P	Dec 03, 2021	ACQUISITION	1,000,000.00	10,383,300.00
AllianceBernstein L.P	Dec 06, 2021	ACQUISITION	40,822.00	415,331.23
AllianceBernstein L.P	Dec 07, 2021	ACQUISITION	18,261.00	186,152.86
AllianceBernstein L.P	Dec 08, 2021	ACQUISITION	31,430.00	333,562.32
AllianceBernstein L.P	Dec 09, 2021	ACQUISITION	90,657.00	920,212.67
AllianceBernstein L.P	Dec 10, 2021	ACQUISITION	141,180.00	1,475,043.71

Legal Entity	Trade Date	Transaction Type	Trade Quantity	Consideration (AUD)
AllianceBernstein L.P	Dec 13, 2021	ACQUISITION	85,401.00	904,281.24
AllianceBernstein L.P	Dec 14, 2021	ACQUISITION	28,943.00	305,466.31
AllianceBernstein L.P	Dec 14, 2021	ACQUISITION	253.00	2,652.24
AllianceBernstein L.P	Dec 15, 2021	ACQUISITION	50,000.00	507,405.60
AllianceBernstein L.P	Dec 15, 2021	ACQUISITION	50,792.00	520,616.68
AllianceBernstein L.P	Dec 16, 2021	ACQUISITION	56,834.00	600,239.08
AllianceBernstein L.P	Dec 16, 2021	ACQUISITION	27,158.00	279,679.38
AllianceBernstein L.P	Dec 16, 2021	ACQUISITION	150,000.00	1,579,262.40
AllianceBernstein L.P	Dec 17, 2021	ACQUISITION	94,552.00	995,552.93
AllianceBernstein L.P	Dec 20, 2021	ACQUISITION	35,830.00	361,686.92
AllianceBernstein L.P	Dec 20, 2021	ACQUISITION	60,000.00	605,995.74
AllianceBernstein L.P	Dec 21, 2021	ACQUISITION	86,583.00	864,764.63
AllianceBernstein L.P	Dec 21, 2021	ACQUISITION	30,000.00	296,461.91
AllianceBernstein L.P	Dec 22, 2021	ACQUISITION	57,513.00	598,625.30
AllianceBernstein L.P	Dec 23, 2021	ACQUISITION	23,812.00	249,576.99
AllianceBernstein L.P	Dec 23, 2021	ACQUISITION	15,000.00	156,840.54
AllianceBernstein L.P	Dec 24, 2021	ACQUISITION	14,912.00	156,892.96
AllianceBernstein L.P	Dec 29, 2021	ACQUISITION	5,669.00	59,957.45
AllianceBernstein L.P	Dec 29, 2021	ACQUISITION	21,010.00	221,095.71
AllianceBernstein L.P	Dec 30, 2021	ACQUISITION	24,597.00	265,210.60
AllianceBernstein L.P	Dec 30, 2021	ACQUISITION	22,630.00	243,372.65
AllianceBernstein L.P	Dec 31, 2021	ACQUISITION	13,948.00	149,817.16
AllianceBernstein L.P	Dec 31, 2021	ACQUISITION	6,043.00	64,838.48
AllianceBernstein L.P	Jan 04, 2022	ACQUISITION	22,678.00	243,998.31
AllianceBernstein L.P	Jan 04, 2022	ACQUISITION	5,354.00	57,607.05
AllianceBernstein L.P	Jan 05, 2022	ACQUISITION	28,082.00	294,282.05
AllianceBernstein L.P	Jan 05, 2022	ACQUISITION	23,545.00	246,217.98
AllianceBernstein L.P	Jan 06, 2022	ACQUISITION	76,142.00	771,712.68
AllianceBernstein L.P	Jan 06, 2022	ACQUISITION	70,000.00	710,587.11
AllianceBernstein L.P	Jan 07, 2022	ACQUISITION	36,936.00	372,357.17
AllianceBernstein L.P	Jan 07, 2022	ACQUISITION	38,992.00	393,668.23
AllianceBernstein L.P	Jan 10, 2022	ACQUISITION	55,141.00	558,543.82
AllianceBernstein L.P	Jan 10, 2022	ACQUISITION	46,542.00	471,295.32
AllianceBernstein L.P	Jan 11, 2022	ACQUISITION	93,967.00	965,676.53
AllianceBernstein L.P	Jan 11, 2022	ACQUISITION	80,000.00	821,318.32
AllianceBernstein L.P	Jan 12, 2022	ACQUISITION	46,787.00	483,398.40
AllianceBernstein L.P	Jan 12, 2022	ACQUISITION	30,000.00	310,091.94
AllianceBernstein L.P	Jan 13, 2022	ACQUISITION	73,757.00	737,495.93
AllianceBernstein L.P	Jan 13, 2022	ACQUISITION	40,000.00	402,181.16
AllianceBernstein L.P	Jan 14, 2022	ACQUISITION	219,671.00	2,010,580.19
AllianceBernstein L.P	Jan 14, 2022	ACQUISITION	110,000.00	1,015,821.13
AllianceBernstein L.P	Jan 17, 2022	ACQUISITION	95,249.00	864,605.88
AllianceBernstein L.P	Jan 17, 2022	ACQUISITION	144,405.00	1,311,651.79
AllianceBernstein L.P	Jan 18, 2022	ACQUISITION	50,000.00	460,087.99
AllianceBernstein L.P	Jan 18, 2022	ACQUISITION	208,834.00	1,902,908.76
AllianceBernstein L.P	Jan 19, 2022	ACQUISITION	116,297.00	1,009,400.35
AllianceBernstein L.P	Jan 19, 2022	ACQUISITION	24,655.00	203,987.12
AllianceBernstein L.P	Jan 19, 2022	ACQUISITION	5,913.00	48,922.16
AllianceBernstein L.P	Jan 19, 2022	ACQUISITION	65,820.00	544,572.38
AllianceBernstein L.P	Jan 20, 2022	ACQUISITION	194,422.00	1,617,997.44
AllianceBernstein L.P	Jan 21, 2022	ACQUISITION	117,106.00	980,003.68
AllianceBernstein L.P	Jan 24, 2022	ACQUISITION	135,695.00	1,083,604.43
AllianceBernstein L.P	Jan 24, 2022	ACQUISITION	33,916.00	280,880.99
AllianceBernstein L.P	Jan 24, 2022	ACQUISITION	8,134.00	67,363.07
AllianceBernstein L.P	Jan 24, 2022	ACQUISITION	38,261.00	316,864.82

Legal Entity	Trade Date	Transaction Type	Trade Quantity	Consideration (AUD)
AllianceBernstein L.P	Jan 25, 2022	ACQUISITION	50,104.00	415,415.85
AllianceBernstein L.P	Jan 28, 2022	ACQUISITION	24,690.00	196,749.14
AllianceBernstein L.P	Jan 28, 2022	ACQUISITION	5,921.00	47,183.13
AllianceBernstein L.P	Jan 28, 2022	ACQUISITION	27,854.00	221,962.36
AllianceBernstein L.P	Jan 31, 2022	ACQUISITION	32,530.00	273,171.83
AllianceBernstein L.P	Jan 31, 2022	ACQUISITION	7,802.00	65,517.58
AllianceBernstein L.P	Jan 31, 2022	ACQUISITION	36,698.00	308,172.76
AllianceBernstein L.P	Feb 01, 2022	ACQUISITION	14,674.00	128,012.03
AllianceBernstein L.P	Feb 01, 2022	ACQUISITION	3,519.00	30,698.81
AllianceBernstein L.P	Feb 01, 2022	ACQUISITION	16,554.00	144,412.65
AllianceBernstein L.P	Feb 03, 2022	ACQUISITION	23,337.00	191,872.85
AllianceBernstein L.P	Feb 03, 2022	ACQUISITION	5,560.00	45,713.37
AllianceBernstein L.P	Feb 03, 2022	ACQUISITION	26,944.00	221,528.99
AllianceBernstein L.P	Feb 04, 2022	ACQUISITION	20,904.00	175,675.95
AllianceBernstein L.P	Feb 04, 2022	ACQUISITION	4,980.00	41,851.62
AllianceBernstein L.P	Feb 04, 2022	ACQUISITION	24,135.00	202,829.07
AllianceBernstein L.P	Feb 07, 2022	ACQUISITION	11,888.00	100,428.23
AllianceBernstein L.P	Feb 07, 2022	ACQUISITION	2,832.00	23,924.36
AllianceBernstein L.P	Feb 07, 2022	ACQUISITION	13,726.00	115,955.40