

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme HomeCo Daily Needs REIT
ACN/ARSN 645 086 620

1. Details of substantial holder (1)

Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those listed in Annexure A)
ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on 16 September 2022

The previous notice was given to the company on 10 March 2022

The previous notice was dated 10 March 2022

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:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	133,236,635	6.494%	155,554,484	7.517%

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:

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
See Annexure A					

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 (6)	Class and number of securities	Person's votes
Vanguard Group	Brown Brothers Harriman	Various funds and other accounts of Vanguard Group	Vanguard Group is the manager of various Mutual funds and accounts and in that capacity has the power to dispose of the shares. The other members of Vanguard Group have a relevant interest under section 608(3) of the Corporations Act.	Ordinary – 812,558	812,558
Vanguard Group	BNY Mellon	Various funds and other accounts of Vanguard Group	Vanguard Group is the manager of various Mutual funds and accounts and in that capacity has the power to dispose of the shares. The other members of Vanguard Group have a relevant interest under section 608(3) of the Corporations Act.	Ordinary – 8,518,231	8,518,231
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of Vanguard Group	Vanguard Group is the manager of various Mutual funds and accounts and in that capacity has the power to dispose of the shares. The other members of Vanguard Group have a relevant interest under section 608(3) of the Corporations Act.	Ordinary – 124,591,573	124,591,573
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of Vanguard Group	Vanguard Group is the manager of various Mutual funds and accounts and in that capacity has the power to dispose of the shares. The other members of Vanguard Group have a relevant interest under section 608(3) of the Corporations Act.	Ordinary – 21,632,122	21,632,122

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	N/A

6. Addresses

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

Name	Address
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

Signature

print name Shawn Acker capacity Compliance Manager
 sign here  date 20 September 2022

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.

To Company HomeCo Daily Needs REIT
 ACN/ARSN 645 086 620

Substantial Holder Name Vanguard Group
 ACN/ARSN N/A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
8-Mar-2022	The Vanguard Group, Inc.	BUY	1.29	Ordinary	1	1
8-Mar-2022	The Vanguard Group, Inc.	BUY	1.29	Ordinary	269,591	269,591
9-Mar-2022	The Vanguard Group, Inc.	BUY	1.32	Ordinary	261,287	261,287
10-Mar-2022	The Vanguard Group, Inc.	SELL	1.37	Ordinary	(17,633)	(17,633)
14-Mar-2022	The Vanguard Group, Inc.	SELL	1.36	Ordinary	(4,809)	(4,809)
17-Mar-2022	The Vanguard Group, Inc.	BUY	1.39	Ordinary	255,272	255,272
18-Mar-2022	The Vanguard Group, Inc.	SELL	1.43	Ordinary	(42,833)	(42,833)
18-Mar-2022	The Vanguard Group, Inc.	BUY	1.43	Ordinary	84,746	84,746
18-Mar-2022	The Vanguard Group, Inc.	BUY	1.43	Ordinary	77,362	77,362
18-Mar-2022	The Vanguard Group, Inc.	BUY	1.43	Ordinary	1,724	1,724
30-Mar-2022	The Vanguard Group, Inc.	SELL	1.45	Ordinary	(30,604)	(30,604)
31-Mar-2022	The Vanguard Group, Inc.	SELL	1.44	Ordinary	(67,050)	(67,050)
31-Mar-2022	The Vanguard Group, Inc.	BUY	1.45	Ordinary	406,397	406,397
12-Apr-2022	The Vanguard Group, Inc.	SELL	1.43	Ordinary	(113,100)	(113,100)
19-Apr-2022	The Vanguard Group, Inc.	SELL	1.42	Ordinary	(6,580)	(6,580)
20-Apr-2022	The Vanguard Group, Inc.	SELL	1.43	Ordinary	(16,024)	(16,024)
22-Apr-2022	The Vanguard Group, Inc.	SELL	1.44	Ordinary	(23,538)	(23,538)
26-Apr-2022	The Vanguard Group, Inc.	SELL	1.45	Ordinary	(15,594)	(15,594)
27-Apr-2022	The Vanguard Group, Inc.	SELL	1.43	Ordinary	(15,296)	(15,296)
2-May-2022	The Vanguard Group, Inc.	SELL	1.39	Ordinary	(7,524)	(7,524)
4-May-2022	The Vanguard Group, Inc.	BUY	1.32	Ordinary	4,935	4,935
5-May-2022	The Vanguard Group, Inc.	SELL	1.34	Ordinary	(30,876)	(30,876)
19-May-2022	The Vanguard Group, Inc.	BUY	1.31	Ordinary	6,672	6,672
1-Jun-2022	The Vanguard Group, Inc.	BUY	1.36	Ordinary	102,395	102,395
3-Jun-2022	The Vanguard Group, Inc.	SELL	1.32	Ordinary	(20,451)	(20,451)
8-Jun-2022	The Vanguard Group, Inc.	BUY	1.32	Ordinary	51,485	51,485
13-Jun-2022	The Vanguard Group, Inc.	BUY	1.24	Ordinary	15,446	15,446
16-Jun-2022	The Vanguard Group, Inc.	BUY	1.26	Ordinary	145	145
16-Jun-2022	The Vanguard Group, Inc.	BUY	1.26	Ordinary	940	940
16-Jun-2022	The Vanguard Group, Inc.	BUY	1.26	Ordinary	501	501
16-Jun-2022	The Vanguard Group, Inc.	BUY	1.26	Ordinary	5,774	5,774
16-Jun-2022	The Vanguard Group, Inc.	BUY	1.26	Ordinary	29,921	29,921
16-Jun-2022	The Vanguard Group, Inc.	BUY	1.26	Ordinary	92,257	92,257
16-Jun-2022	The Vanguard Group, Inc.	BUY	1.26	Ordinary	13,756	13,756
16-Jun-2022	The Vanguard Group, Inc.	BUY	1.26	Ordinary	99,953	99,953
16-Jun-2022	The Vanguard Group, Inc.	BUY	1.26	Ordinary	60,123	60,123
16-Jun-2022	The Vanguard Group, Inc.	BUY	1.26	Ordinary	17,776	17,776
16-Jun-2022	The Vanguard Group, Inc.	BUY	1.26	Ordinary	963	963
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.24	Ordinary	1	1
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.27	Ordinary	4,456	4,456
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.24	Ordinary	3	3
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.27	Ordinary	28,940	28,940
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.24	Ordinary	1	1
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.27	Ordinary	15,412	15,412
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.27	Ordinary	177,871	177,871
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.24	Ordinary	16	16
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.27	Ordinary	921,883	921,883
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.24	Ordinary	86	86
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.27	Ordinary	2,842,508	2,842,508
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.24	Ordinary	266	266
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.27	Ordinary	423,827	423,827
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.24	Ordinary	39	39
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.27	Ordinary	3,079,616	3,079,616
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.24	Ordinary	289	289
17-Jun-2022	The Vanguard Group, Inc.	SELL	1.28	Ordinary	(118,051)	(118,051)
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.24	Ordinary	174	174
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.27	Ordinary	1,852,414	1,852,414

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.27	Ordinary	547,684	547,684
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.24	Ordinary	51	51
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.24	Ordinary	3	3
17-Jun-2022	The Vanguard Group, Inc.	BUY	1.27	Ordinary	29,657	29,657
23-Jun-2022	The Vanguard Group, Inc.	BUY	1.35	Ordinary	76,111	76,111
27-Jun-2022	The Vanguard Group, Inc.	BUY	1.36	Ordinary	13,844	13,844
28-Jun-2022	The Vanguard Group, Inc.	BUY	1.33	Ordinary	14,586	14,586
28-Jun-2022	The Vanguard Group, Inc.	BUY	1.35	Ordinary	456,760	456,760
30-Jun-2022	The Vanguard Group, Inc.	BUY	1.28	Ordinary	14,865	14,865
30-Jun-2022	The Vanguard Group, Inc.	BUY	1.28	Ordinary	9,250	9,250
30-Jun-2022	The Vanguard Group, Inc.	BUY	1.28	Ordinary	27,750	27,750
30-Jun-2022	The Vanguard Group, Inc.	BUY	1.28	Ordinary	37,000	37,000
1-Jul-2022	The Vanguard Group, Inc.	BUY	1.30	Ordinary	35,424	35,424
1-Jul-2022	The Vanguard Group, Inc.	BUY	1.30	Ordinary	22,308	22,308
5-Jul-2022	The Vanguard Group, Inc.	BUY	1.30	Ordinary	18,204	18,204
5-Jul-2022	The Vanguard Group, Inc.	BUY	1.30	Ordinary	14,872	14,872
6-Jul-2022	The Vanguard Group, Inc.	BUY	1.34	Ordinary	5,577	5,577
7-Jul-2022	The Vanguard Group, Inc.	BUY	1.33	Ordinary	646,087	646,087
8-Jul-2022	The Vanguard Group, Inc.	SELL	1.35	Ordinary	(38,428)	(38,428)
8-Jul-2022	The Vanguard Group, Inc.	BUY	1.35	Ordinary	6,929	6,929
8-Jul-2022	The Vanguard Group, Inc.	BUY	1.35	Ordinary	7,436	7,436
8-Jul-2022	The Vanguard Group, Inc.	BUY	1.34	Ordinary	337,670	337,670
8-Jul-2022	The Vanguard Group, Inc.	BUY	1.34	Ordinary	344,372	344,372
12-Jul-2022	The Vanguard Group, Inc.	BUY	1.37	Ordinary	50,786	50,786
12-Jul-2022	The Vanguard Group, Inc.	BUY	1.36	Ordinary	15,160	15,160
12-Jul-2022	The Vanguard Group, Inc.	BUY	1.36	Ordinary	82,412	82,412
12-Jul-2022	The Vanguard Group, Inc.	BUY	1.37	Ordinary	464,892	464,892
13-Jul-2022	The Vanguard Group, Inc.	BUY	1.37	Ordinary	325,904	325,904
15-Jul-2022	The Vanguard Group, Inc.	BUY	1.35	Ordinary	20,181	20,181
19-Jul-2022	The Vanguard Group, Inc.	SELL	1.38	Ordinary	(78,186)	(78,186)
19-Jul-2022	The Vanguard Group, Inc.	BUY	1.35	Ordinary	305,697	305,697
20-Jul-2022	The Vanguard Group, Inc.	BUY	1.39	Ordinary	6,944	6,944
20-Jul-2022	The Vanguard Group, Inc.	BUY	1.39	Ordinary	5,619	5,619
21-Jul-2022	The Vanguard Group, Inc.	BUY	1.37	Ordinary	296,081	296,081
22-Jul-2022	The Vanguard Group, Inc.	BUY	1.38	Ordinary	30,677	30,677
22-Jul-2022	The Vanguard Group, Inc.	BUY	1.37	Ordinary	18,694	18,694
25-Jul-2022	The Vanguard Group, Inc.	BUY	1.38	Ordinary	252,941	252,941
26-Jul-2022	The Vanguard Group, Inc.	BUY	1.38	Ordinary	137,040	137,040
26-Jul-2022	The Vanguard Group, Inc.	BUY	1.38	Ordinary	65,697	65,697
27-Jul-2022	The Vanguard Group, Inc.	BUY	1.39	Ordinary	18,122	18,122
27-Jul-2022	The Vanguard Group, Inc.	BUY	1.39	Ordinary	27,820	27,820
28-Jul-2022	The Vanguard Group, Inc.	BUY	1.40	Ordinary	13,850	13,850
2-Aug-2022	The Vanguard Group, Inc.	BUY	1.36	Ordinary	51,736	51,736
3-Aug-2022	The Vanguard Group, Inc.	BUY	1.35	Ordinary	5,532	5,532
3-Aug-2022	The Vanguard Group, Inc.	BUY	1.35	Ordinary	16,596	16,596
4-Aug-2022	The Vanguard Group, Inc.	BUY	1.34	Ordinary	8,241	8,241
4-Aug-2022	The Vanguard Group, Inc.	BUY	1.34	Ordinary	5,532	5,532
10-Aug-2022	The Vanguard Group, Inc.	BUY	1.34	Ordinary	15,942	15,942
10-Aug-2022	The Vanguard Group, Inc.	BUY	1.34	Ordinary	13,285	13,285
10-Aug-2022	The Vanguard Group, Inc.	BUY	1.34	Ordinary	18,599	18,599
10-Aug-2022	The Vanguard Group, Inc.	BUY	1.34	Ordinary	31,884	31,884
11-Aug-2022	The Vanguard Group, Inc.	BUY	1.33	Ordinary	266,972	266,972
16-Aug-2022	The Vanguard Group, Inc.	BUY	1.32	Ordinary	10,628	10,628
22-Aug-2022	The Vanguard Group, Inc.	BUY	1.28	Ordinary	21,256	21,256
23-Aug-2022	The Vanguard Group, Inc.	SELL	1.28	Ordinary	(34,900)	(34,900)
23-Aug-2022	The Vanguard Group, Inc.	BUY	1.28	Ordinary	13,285	13,285
29-Aug-2022	The Vanguard Group, Inc.	BUY	1.28	Ordinary	55,411	55,411
29-Aug-2022	The Vanguard Group, Inc.	BUY	1.28	Ordinary	13,285	13,285
2-Sep-2022	The Vanguard Group, Inc.	SELL	1.28	Ordinary	(2,262)	(2,262)
2-Sep-2022	The Vanguard Group, Inc.	BUY	1.27	Ordinary	18,144	18,144
2-Sep-2022	The Vanguard Group, Inc.	BUY	1.27	Ordinary	12,960	12,960
5-Sep-2022	The Vanguard Group, Inc.	BUY	1.30	Ordinary	361,420	361,420
6-Sep-2022	The Vanguard Group, Inc.	SELL	1.30	Ordinary	(20,940)	(20,940)
9-Sep-2022	The Vanguard Group, Inc.	BUY	1.28	Ordinary	12,960	12,960

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
12-Sep-2022	The Vanguard Group, Inc.	BUY	1.28	Ordinary	20,736	20,736
16-Sep-2022	The Vanguard Group, Inc.	BUY	1.26	Ordinary	331,914	331,914
11-Mar-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	36,094	36,094
14-Mar-2022	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	20,220	20,220
15-Mar-2022	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	24,982	24,982
18-Mar-2022	Vanguard Investments Australia Ltd.	BUY	1.43	Ordinary	351,050	351,050
21-Mar-2022	Vanguard Investments Australia Ltd.	BUY	1.42	Ordinary	15,174	15,174
22-Mar-2022	Vanguard Investments Australia Ltd.	BUY	1.42	Ordinary	3,980	3,980
24-Mar-2022	Vanguard Investments Australia Ltd.	SELL	1.46	Ordinary	(18,018)	(18,018)
24-Mar-2022	Vanguard Investments Australia Ltd.	SELL	1.46	Ordinary	(126,126)	(126,126)
28-Mar-2022	Vanguard Investments Australia Ltd.	SELL	1.48	Ordinary	(58,737)	(58,737)
28-Mar-2022	Vanguard Investments Australia Ltd.	SELL	1.48	Ordinary	(417,085)	(417,085)
29-Mar-2022	Vanguard Investments Australia Ltd.	BUY	1.47	Ordinary	2,985	2,985
29-Mar-2022	Vanguard Investments Australia Ltd.	BUY	1.47	Ordinary	13,930	13,930
30-Mar-2022	Vanguard Investments Australia Ltd.	SELL	1.45	Ordinary	(220,258)	(220,258)
31-Mar-2022	Vanguard Investments Australia Ltd.	SELL	1.44	Ordinary	(344,914)	(344,914)
4-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	17,842	17,842
5-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.53	Ordinary	10,140	10,140
6-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.50	Ordinary	17,842	17,842
7-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.49	Ordinary	17,842	17,842
8-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.47	Ordinary	3,940	3,940
8-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.47	Ordinary	2,955	2,955
12-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.43	Ordinary	17,841	17,841
13-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.45	Ordinary	25,785	25,785
14-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.46	Ordinary	10,182	10,182
20-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.44	Ordinary	17,841	17,841
21-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.46	Ordinary	17,840	17,840
22-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.45	Ordinary	17,560	17,560
22-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.45	Ordinary	17,840	17,840
26-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.46	Ordinary	157,410	157,410
26-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.46	Ordinary	10,182	10,182
26-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.46	Ordinary	17,840	17,840
27-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.43	Ordinary	8,750	8,750
28-Apr-2022	Vanguard Investments Australia Ltd.	BUY	1.42	Ordinary	17,350	17,350
29-Apr-2022	Vanguard Investments Australia Ltd.	SELL	1.41	Ordinary	(134,285)	(134,285)
4-May-2022	Vanguard Investments Australia Ltd.	BUY	1.31	Ordinary	8,780	8,780
5-May-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	26,565	26,565
5-May-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	53,517	53,517
6-May-2022	Vanguard Investments Australia Ltd.	BUY	1.33	Ordinary	17,838	17,838
9-May-2022	Vanguard Investments Australia Ltd.	BUY	1.29	Ordinary	5,277	5,277
9-May-2022	Vanguard Investments Australia Ltd.	BUY	1.29	Ordinary	28,144	28,144
9-May-2022	Vanguard Investments Australia Ltd.	BUY	1.29	Ordinary	10,184	10,184
9-May-2022	Vanguard Investments Australia Ltd.	BUY	1.29	Ordinary	17,838	17,838
10-May-2022	Vanguard Investments Australia Ltd.	BUY	1.28	Ordinary	119,577	119,577
10-May-2022	Vanguard Investments Australia Ltd.	BUY	1.28	Ordinary	17,330	17,330
11-May-2022	Vanguard Investments Australia Ltd.	BUY	1.27	Ordinary	17,837	17,837
11-May-2022	Vanguard Investments Australia Ltd.	SELL	1.26	Ordinary	(221,468)	(221,468)
12-May-2022	Vanguard Investments Australia Ltd.	BUY	1.28	Ordinary	17,837	17,837
16-May-2022	Vanguard Investments Australia Ltd.	BUY	1.32	Ordinary	20,232	20,232
16-May-2022	Vanguard Investments Australia Ltd.	BUY	1.32	Ordinary	8,430	8,430
18-May-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	20,112	20,112
18-May-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	1,976	1,976
20-May-2022	Vanguard Investments Australia Ltd.	BUY	1.29	Ordinary	20,208	20,208
23-May-2022	Vanguard Investments Australia Ltd.	BUY	1.33	Ordinary	990	990
25-May-2022	Vanguard Investments Australia Ltd.	BUY	1.32	Ordinary	17,836	17,836
30-May-2022	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	16,640	16,640
30-May-2022	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	17,839	17,839
31-May-2022	Vanguard Investments Australia Ltd.	SELL	1.35	Ordinary	(136,876)	(136,876)
1-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	35,676	35,676
1-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	2,970	2,970
1-Jun-2022	Vanguard Investments Australia Ltd.	SELL	1.36	Ordinary	(53,288)	(53,288)
3-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.33	Ordinary	19,884	19,884
6-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	17,838	17,838
7-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.33	Ordinary	95,361	95,361

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
7-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.33	Ordinary	35,676	35,676
8-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.32	Ordinary	19,872	19,872
9-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.26	Ordinary	4,824	4,824
9-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.26	Ordinary	35,674	35,674
10-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.26	Ordinary	32,820	32,820
10-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.26	Ordinary	17,837	17,837
14-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.25	Ordinary	8,200	8,200
14-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.25	Ordinary	13,120	13,120
14-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.25	Ordinary	24,600	24,600
14-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.25	Ordinary	4,824	4,824
14-Jun-2022	Vanguard Investments Australia Ltd.	SELL	1.25	Ordinary	(17,837)	(17,837)
15-Jun-2022	Vanguard Investments Australia Ltd.	SELL	1.21	Ordinary	(35,672)	(35,672)
16-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.24	Ordinary	4,825	4,825
16-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.26	Ordinary	14,979	14,979
16-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.26	Ordinary	6,921	6,921
17-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.28	Ordinary	21,099	21,099
17-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.28	Ordinary	9,650	9,650
17-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.27	Ordinary	461,514	461,514
17-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.24	Ordinary	44	44
17-Jun-2022	Vanguard Investments Australia Ltd.	SELL	1.28	Ordinary	(53,505)	(53,505)
17-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.27	Ordinary	213,226	213,226
17-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.24	Ordinary	19	19
22-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.32	Ordinary	35,992	35,992
23-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.32	Ordinary	7,810	7,810
23-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.32	Ordinary	10,934	10,934
23-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.32	Ordinary	15,620	15,620
27-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	10,850	10,850
28-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	7,775	7,775
28-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	7,775	7,775
28-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	15,550	15,550
28-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	12,440	12,440
29-Jun-2022	Vanguard Investments Australia Ltd.	SELL	1.31	Ordinary	(4,710)	(4,710)
29-Jun-2022	Vanguard Investments Australia Ltd.	BUY	1.31	Ordinary	18,246	18,246
30-Jun-2022	Vanguard Investments Australia Ltd.	SELL	1.28	Ordinary	(62,689)	(62,689)
30-Jun-2022	Vanguard Investments Australia Ltd.	SELL	1.28	Ordinary	(243,120)	(243,120)
1-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.30	Ordinary	10,780	10,780
1-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.30	Ordinary	15,400	15,400
1-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.30	Ordinary	12,320	12,320
4-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.33	Ordinary	15,410	15,410
4-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.33	Ordinary	17,943	17,943
5-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.30	Ordinary	9,282	9,282
7-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.33	Ordinary	3,912	3,912
8-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	18,091	18,091
11-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	15,480	15,480
12-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	9,310	9,310
12-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	18,088	18,088
14-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	9,128	9,128
15-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	10,815	10,815
15-Jul-2022	Vanguard Investments Australia Ltd.	SELL	1.35	Ordinary	(20,085)	(20,085)
15-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	18,086	18,086
18-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	36,174	36,174
18-Jul-2022	Vanguard Investments Australia Ltd.	SELL	1.36	Ordinary	(162,783)	(162,783)
19-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	54,255	54,255
19-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	18,085	18,085
20-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.39	Ordinary	12,432	12,432
20-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.39	Ordinary	31,080	31,080
20-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.39	Ordinary	36,170	36,170
20-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.39	Ordinary	18,085	18,085
20-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.39	Ordinary	144,680	144,680
20-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.39	Ordinary	36,170	36,170
21-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	14,163	14,163
21-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.37	Ordinary	18,087	18,087
21-Jul-2022	Vanguard Investments Australia Ltd.	SELL	1.37	Ordinary	(144,696)	(144,696)
22-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.38	Ordinary	23,685	23,685

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
28-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.39	Ordinary	23,325	23,325
28-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.39	Ordinary	28,332	28,332
28-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.39	Ordinary	56,664	56,664
28-Jul-2022	Vanguard Investments Australia Ltd.	BUY	1.39	Ordinary	2,610	2,610
29-Jul-2022	Vanguard Investments Australia Ltd.	SELL	1.39	Ordinary	(36,172)	(36,172)
1-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.39	Ordinary	18,087	18,087
2-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	7,790	7,790
3-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	18,087	18,087
4-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	23,235	23,235
4-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	23,600	23,600
4-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	5,216	5,216
4-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.35	Ordinary	6,520	6,520
5-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.36	Ordinary	54,258	54,258
8-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.34	Ordinary	7,795	7,795
9-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.33	Ordinary	18,086	18,086
10-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.33	Ordinary	36,170	36,170
16-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.32	Ordinary	7,810	7,810
16-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.32	Ordinary	9,436	9,436
16-Aug-2022	Vanguard Investments Australia Ltd.	SELL	1.32	Ordinary	(237,890)	(237,890)
18-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.28	Ordinary	9,336	9,336
18-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.28	Ordinary	18,860	18,860
19-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.29	Ordinary	23,130	23,130
19-Aug-2022	Vanguard Investments Australia Ltd.	SELL	1.28	Ordinary	(220,756)	(220,756)
23-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.28	Ordinary	9,438	9,438
24-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.27	Ordinary	22,185	22,185
24-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.27	Ordinary	36,402	36,402
31-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.29	Ordinary	29,000	29,000
31-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.29	Ordinary	54,017	54,017
31-Aug-2022	Vanguard Investments Australia Ltd.	BUY	1.29	Ordinary	36,406	36,406
1-Sep-2022	Vanguard Investments Australia Ltd.	BUY	1.27	Ordinary	7,280	7,280
5-Sep-2022	Vanguard Investments Australia Ltd.	BUY	1.31	Ordinary	36,300	36,300
7-Sep-2022	Vanguard Investments Australia Ltd.	BUY	1.28	Ordinary	36,416	36,416
7-Sep-2022	Vanguard Investments Australia Ltd.	BUY	1.28	Ordinary	18,208	18,208
8-Sep-2022	Vanguard Investments Australia Ltd.	BUY	1.29	Ordinary	10,059	10,059
9-Sep-2022	Vanguard Investments Australia Ltd.	BUY	1.28	Ordinary	36,000	36,000
12-Sep-2022	Vanguard Investments Australia Ltd.	BUY	1.28	Ordinary	7,215	7,215
14-Sep-2022	Vanguard Investments Australia Ltd.	BUY	1.26	Ordinary	152,351	152,351
14-Sep-2022	Vanguard Investments Australia Ltd.	BUY	1.26	Ordinary	36,412	36,412
15-Sep-2022	Vanguard Investments Australia Ltd.	BUY	1.26	Ordinary	17,568	17,568
15-Sep-2022	Vanguard Investments Australia Ltd.	BUY	1.26	Ordinary	55,097	55,097
15-Sep-2022	Vanguard Investments Australia Ltd.	SELL	1.26	Ordinary	(36,410)	(36,410)
16-Sep-2022	Vanguard Investments Australia Ltd.	BUY	1.26	Ordinary	1,088,083	1,088,083
16-Sep-2022	Vanguard Investments Australia Ltd.	BUY	1.26	Ordinary	3,412,684	3,412,684

This is Annexure A of 5 pages referred to in Form 604, Notice of change of interest of substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 20 September 2022