

Pendal Group Limited

Level 14, The Chifley Tower
2 Chifley Square
Sydney NSW 2000
Australia

ABN 28 126 385 822

PENDAL

Company Announcements Platform
Australian Securities Exchange Limited
20 Bridge Street
SYDNEY NSW 2000

4 November 2019

Dear Sir/Madam,

Re: Notice of Ceasing to be a Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of Infomedia Ltd (IFM).

Yours faithfully,



Joanne Hawkins
Company Secretary

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme INFOMEDIA LTD (IFM)

ACN/ARSN ACN 003 326 243

1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

The holder ceased to be a substantial holder on 31/10/2019

The previous notice was given to the company on 15/07/2019

The previous notice was dated 15/07/2019

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
31/10/2019	Pendal Group Limited & its Associates, Pendal Fund Services Limited, Pendal Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

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

Name	Address
Pental Group Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pental Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pental Institutional Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
INFOMEDIA LTD (IFM)	The Company Secretary INFOMEDIA LTD (IFM) Locked Bag 5009 Frenchs Forest, NSW 2086

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here _____ Date 04/11/2019

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) 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 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Pental Group Limited ACN 126 385 822 and its associated entities

Joanne Hawkins– Company Secretary, Pental Group Limited 04/11/2019

Sales & Purchases for the period : 12/07/2019 to 31/10/2019

SECURITY: IFM

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	40,436	70,763.00	Ordinary	40,436
15/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	28,618	50,940.04	Ordinary	28,618
16/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	438,638	789,548.40	Ordinary	438,638
17/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	144,606	261,736.86	Ordinary	144,606
19/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	478	936.88	Ordinary	478
19/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,160	6,130.40	Ordinary	3,160
2/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	183	344.04	Ordinary	183
5/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	8,106	15,239.28	Ordinary	8,106
6/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	9,913	17,347.75	Ordinary	9,913
8/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,067	1,867.25	Ordinary	1,067
9/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	187	327.25	Ordinary	187
14/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	94,778	179,130.42	Ordinary	94,778
19/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	416,770	754,353.70	Ordinary	416,770
21/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-140,495	-302,064.25	Ordinary	140,495
21/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-76,602	-164,694.30	Ordinary	76,602
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-78,952	-174,483.92	Ordinary	78,952
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,979	-26,473.59	Ordinary	11,979
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,203	-4,868.63	Ordinary	2,203
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-9,239	-20,418.19	Ordinary	9,239
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-32,713	-72,295.73	Ordinary	32,713
28/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-31,581	-69,162.39	Ordinary	31,581
11/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-31,798	-69,955.60	Ordinary	31,798
11/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-164,037	-364,162.14	Ordinary	164,037
11/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-34,622	-76,168.40	Ordinary	34,622
11/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-35,963	-79,837.86	Ordinary	35,963
11/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-69,864	-153,700.80	Ordinary	69,864
11/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-8,927	-19,639.40	Ordinary	8,927
11/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-167,279	-368,013.80	Ordinary	167,279
13/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,657	-28,098.54	Ordinary	12,657
13/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-83,692	-185,796.24	Ordinary	83,692
17/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	29,505	59,305.05	Ordinary	29,505
18/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,102	2,226.04	Ordinary	1,102
18/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,428	13,241.68	Ordinary	6,428
25/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	34,731	78,144.75	Ordinary	34,731
30/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	554	1,119.08	Ordinary	554
1/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	11,223	22,558.23	Ordinary	11,223

2/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,959	7,957.59	Ordinary	3,959
3/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	16,868	33,736.00	Ordinary	16,868
3/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,940	5,880.00	Ordinary	2,940
7/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-19,915	-44,410.45	Ordinary	19,915
8/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-93,696	-207,068.16	Ordinary	93,696
8/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-142,156	-314,164.76	Ordinary	142,156
8/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-34,671	-76,276.20	Ordinary	34,671
8/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-723	-1,590.60	Ordinary	723
8/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-32,891	-72,360.20	Ordinary	32,891
8/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-44,045	-96,899.00	Ordinary	44,045
8/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-23,064	-50,740.80	Ordinary	23,064
21/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,823	-15,624.67	Ordinary	6,823
22/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-9,595	-21,972.55	Ordinary	9,595
22/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-19,045	-43,613.05	Ordinary	19,045
22/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-52,858	-121,044.82	Ordinary	52,858
22/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-900	-2,061.00	Ordinary	900
22/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,512	-8,042.48	Ordinary	3,512
22/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-59,101	-135,341.29	Ordinary	59,101
23/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-10,665	-24,422.85	Ordinary	10,665
24/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,575	-5,896.75	Ordinary	2,575
24/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-24,447	-55,983.63	Ordinary	24,447
25/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-97,978	-224,369.62	Ordinary	97,978
25/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-33,307	-76,273.03	Ordinary	33,307
28/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,239	-5,127.31	Ordinary	2,239
29/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,903	-13,517.87	Ordinary	5,903
30/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,529	-8,081.41	Ordinary	3,529
31/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-21,121	-48,367.09	Ordinary	21,121
	Total		-443,112	-1,480,249.68		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/08/2019	State Street Australia Limited	Sell	-13,853	-25,921.39	Ordinary	13,853
29/08/2019	State Street Australia Limited	Sell	-16,601	-36,384.79	Ordinary	16,601
13/09/2019	State Street Australia Limited	Sell	-529	-1,095.03	Ordinary	529
16/10/2019	State Street Australia Limited	Sell	-7,517	-16,612.57	Ordinary	7,517
	Total		-38,500	-80,013.78		

Pendal Fund Services Limited	-481,612	-1,560,263.46
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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/07/2019	Australia and New Zealand Banking Group Limited	Buy	1,017	1,779.75	Ordinary	1,017
15/07/2019	Australia and New Zealand Banking Group Limited	Buy	720	1,281.60	Ordinary	720
16/07/2019	Australia and New Zealand Banking Group Limited	Buy	11,036	19,864.80	Ordinary	11,036
17/07/2019	Australia and New Zealand Banking Group Limited	Buy	3,638	6,584.78	Ordinary	3,638

19/07/2019	Australia and New Zealand Banking Group Limited	Buy	12	23.52	Ordinary	12
19/07/2019	Australia and New Zealand Banking Group Limited	Buy	80	155.20	Ordinary	80
2/08/2019	Australia and New Zealand Banking Group Limited	Buy	5	9.40	Ordinary	5
5/08/2019	Australia and New Zealand Banking Group Limited	Buy	204	383.52	Ordinary	204
6/08/2019	Australia and New Zealand Banking Group Limited	Buy	249	435.75	Ordinary	249
8/08/2019	Australia and New Zealand Banking Group Limited	Buy	27	47.25	Ordinary	27
9/08/2019	Australia and New Zealand Banking Group Limited	Buy	5	8.75	Ordinary	5
14/08/2019	Australia and New Zealand Banking Group Limited	Buy	2,385	4,507.65	Ordinary	2,385
19/08/2019	Australia and New Zealand Banking Group Limited	Buy	10,486	18,979.66	Ordinary	10,486
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-6,202	-13,458.34	Ordinary	6,202
18/09/2019	Australia and New Zealand Banking Group Limited	Buy	96	197.76	Ordinary	96
18/09/2019	Australia and New Zealand Banking Group Limited	Buy	16	32.32	Ordinary	16
25/09/2019	Australia and New Zealand Banking Group Limited	Buy	779	1,752.75	Ordinary	779
30/09/2019	Australia and New Zealand Banking Group Limited	Buy	8	16.16	Ordinary	8
1/10/2019	Australia and New Zealand Banking Group Limited	Buy	167	335.67	Ordinary	167
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-13,608	-27,624.24	Ordinary	13,608
2/10/2019	Australia and New Zealand Banking Group Limited	Buy	59	118.59	Ordinary	59
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-320	-649.60	Ordinary	320
3/10/2019	Australia and New Zealand Banking Group Limited	Buy	251	502.00	Ordinary	251
3/10/2019	Australia and New Zealand Banking Group Limited	Buy	44	88.00	Ordinary	44
	Total		11,154	15,372.70		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,189	10,830.75	Ordinary	6,189
15/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,380	7,796.40	Ordinary	4,380
16/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	67,132	120,837.60	Ordinary	67,132
17/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	22,131	40,057.11	Ordinary	22,131
19/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	73	143.08	Ordinary	73
19/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	484	938.96	Ordinary	484
2/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	28	52.64	Ordinary	28
5/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,241	2,333.08	Ordinary	1,241
6/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,517	2,654.75	Ordinary	1,517
8/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	163	285.25	Ordinary	163
9/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	29	50.75	Ordinary	29
14/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,505	27,414.45	Ordinary	14,505
19/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	63,785	115,450.85	Ordinary	63,785
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-337	-744.77	Ordinary	337
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,006	-11,063.26	Ordinary	5,006
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,083	-26,703.43	Ordinary	12,083
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,467	-12,082.07	Ordinary	5,467
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,414	-3,124.94	Ordinary	1,414
28/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,035	-2,266.65	Ordinary	1,035
18/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	941	1,938.46	Ordinary	941
18/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	161	325.22	Ordinary	161
25/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,315	11,958.75	Ordinary	5,315

30/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	81	163.62	Ordinary	81
1/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,642	3,300.42	Ordinary	1,642
2/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	579	1,163.79	Ordinary	579
3/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	430	860.00	Ordinary	430
3/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,468	4,936.00	Ordinary	2,468
	Total		167,932	297,506.81		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/07/2019	State Street Australia Limited	Buy	16,778	29,361.50	Ordinary	16,778
12/07/2019	State Street Australia Limited	Buy	8,346	14,605.50	Ordinary	8,346
15/07/2019	State Street Australia Limited	Buy	11,875	21,137.50	Ordinary	11,875
15/07/2019	State Street Australia Limited	Buy	5,907	10,514.46	Ordinary	5,907
16/07/2019	State Street Australia Limited	Buy	182,007	327,612.60	Ordinary	182,007
16/07/2019	State Street Australia Limited	Buy	90,540	162,972.00	Ordinary	90,540
17/07/2019	State Street Australia Limited	Buy	60,002	108,603.62	Ordinary	60,002
17/07/2019	State Street Australia Limited	Buy	29,848	54,024.88	Ordinary	29,848
19/07/2019	State Street Australia Limited	Buy	1,311	2,543.34	Ordinary	1,311
19/07/2019	State Street Australia Limited	Buy	198	388.08	Ordinary	198
19/07/2019	State Street Australia Limited	Buy	99	194.04	Ordinary	99
19/07/2019	State Street Australia Limited	Buy	652	1,264.88	Ordinary	652
2/08/2019	State Street Australia Limited	Buy	76	142.88	Ordinary	76
2/08/2019	State Street Australia Limited	Buy	38	71.44	Ordinary	38
5/08/2019	State Street Australia Limited	Buy	3,364	6,324.32	Ordinary	3,364
5/08/2019	State Street Australia Limited	Buy	1,673	3,145.24	Ordinary	1,673
6/08/2019	State Street Australia Limited	Buy	4,113	7,197.75	Ordinary	4,113
6/08/2019	State Street Australia Limited	Buy	2,046	3,580.50	Ordinary	2,046
8/08/2019	State Street Australia Limited	Buy	443	775.25	Ordinary	443
8/08/2019	State Street Australia Limited	Buy	220	385.00	Ordinary	220
9/08/2019	State Street Australia Limited	Buy	78	136.50	Ordinary	78
9/08/2019	State Street Australia Limited	Buy	39	68.25	Ordinary	39
14/08/2019	State Street Australia Limited	Buy	39,327	74,328.03	Ordinary	39,327
14/08/2019	State Street Australia Limited	Buy	19,563	36,974.07	Ordinary	19,563
19/08/2019	State Street Australia Limited	Buy	172,933	313,008.73	Ordinary	172,933
19/08/2019	State Street Australia Limited	Buy	86,026	155,707.06	Ordinary	86,026
17/09/2019	State Street Australia Limited	Buy	9,680	19,456.80	Ordinary	9,680
17/09/2019	State Street Australia Limited	Buy	4,826	9,700.26	Ordinary	4,826
18/09/2019	State Street Australia Limited	Buy	2,768	5,702.08	Ordinary	2,768
18/09/2019	State Street Australia Limited	Buy	474	957.48	Ordinary	474
18/09/2019	State Street Australia Limited	Buy	236	476.72	Ordinary	236
18/09/2019	State Street Australia Limited	Buy	1,377	2,836.62	Ordinary	1,377
25/09/2019	State Street Australia Limited	Buy	14,412	32,427.00	Ordinary	14,412
25/09/2019	State Street Australia Limited	Buy	7,169	16,130.25	Ordinary	7,169
30/09/2019	State Street Australia Limited	Buy	238	480.76	Ordinary	238
30/09/2019	State Street Australia Limited	Buy	119	240.38	Ordinary	119
1/10/2019	State Street Australia Limited	Buy	4,833	9,714.33	Ordinary	4,833
1/10/2019	State Street Australia Limited	Buy	2,404	4,832.04	Ordinary	2,404
2/10/2019	State Street Australia Limited	Buy	1,705	3,427.05	Ordinary	1,705
2/10/2019	State Street Australia Limited	Buy	848	1,704.48	Ordinary	848
3/10/2019	State Street Australia Limited	Buy	1,266	2,532.00	Ordinary	1,266

3/10/2019	State Street Australia Limited	Buy	7,264	14,528.00	Ordinary	7,264
3/10/2019	State Street Australia Limited	Buy	630	1,260.00	Ordinary	630
3/10/2019	State Street Australia Limited	Buy	3,613	7,226.00	Ordinary	3,613
18/10/2019	State Street Australia Limited	Sell	-13,574	-29,455.58	Ordinary	13,574
18/10/2019	State Street Australia Limited	Sell	13,574	29,455.58	Ordinary	13,574
18/10/2019	State Street Australia Limited	Sell	-32,760	-71,089.20	Ordinary	32,760
18/10/2019	State Street Australia Limited	Sell	-140,782	-305,496.94	Ordinary	140,782
18/10/2019	State Street Australia Limited	Sell	-3,834	-8,319.78	Ordinary	3,834
18/10/2019	State Street Australia Limited	Sell	32,760	71,089.20	Ordinary	32,760
18/10/2019	State Street Australia Limited	Sell	-32,760	-71,089.20	Ordinary	32,760
18/10/2019	State Street Australia Limited	Sell	140,782	305,496.94	Ordinary	140,782
18/10/2019	State Street Australia Limited	Sell	-140,782	-305,496.94	Ordinary	140,782
18/10/2019	State Street Australia Limited	Sell	-3,834	-8,319.78	Ordinary	3,834
18/10/2019	State Street Australia Limited	Sell	914	1,983.38	Ordinary	914
18/10/2019	State Street Australia Limited	Sell	-914	-1,983.38	Ordinary	914
18/10/2019	State Street Australia Limited	Sell	-13,574	-29,455.58	Ordinary	13,574
18/10/2019	State Street Australia Limited	Sell	3,834	8,319.78	Ordinary	3,834
18/10/2019	State Street Australia Limited	Sell	-914	-1,983.38	Ordinary	914
18/10/2019	State Street Australia Limited	Sell	455	987.35	Ordinary	455
18/10/2019	State Street Australia Limited	Sell	-455	-987.35	Ordinary	455
18/10/2019	State Street Australia Limited	Sell	-16,296	-35,362.32	Ordinary	16,296
18/10/2019	State Street Australia Limited	Sell	-1,907	-4,138.19	Ordinary	1,907
18/10/2019	State Street Australia Limited	Sell	-6,752	-14,651.84	Ordinary	6,752
18/10/2019	State Street Australia Limited	Sell	-16,296	-35,362.32	Ordinary	16,296
18/10/2019	State Street Australia Limited	Sell	1,907	4,138.19	Ordinary	1,907
18/10/2019	State Street Australia Limited	Sell	-73,429	-159,340.93	Ordinary	73,429
18/10/2019	State Street Australia Limited	Sell	6,752	14,651.84	Ordinary	6,752
18/10/2019	State Street Australia Limited	Sell	-6,752	-14,651.84	Ordinary	6,752
18/10/2019	State Street Australia Limited	Sell	-455	-987.35	Ordinary	455
18/10/2019	State Street Australia Limited	Sell	16,296	35,362.32	Ordinary	16,296
18/10/2019	State Street Australia Limited	Sell	73,429	159,340.93	Ordinary	73,429
18/10/2019	State Street Australia Limited	Sell	-73,429	-159,340.93	Ordinary	73,429
18/10/2019	State Street Australia Limited	Sell	-1,907	-4,138.19	Ordinary	1,907
	Total		510,661	837,874.16		

Pendal Institutional Limited	689,747	1,150,754
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