

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

19 November 2019

Re: Notice of Initial Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of Infomedia Ltd (**IFM**).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme INFOMEDIA LTD (IFM)

ACN/ARSN 003 326 243

1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

The holder became a substantial holder on 15/11/2019

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	Person's votes (5)	Voting power (6)
Ordinary Shares	16,066,711	16,066,711	5.05%
Total	16,066,711	16,066,711	5.05%

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)	Number of securities	Class of securities
Pendal Fund Services Limited *	Pendal Fund Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	13,093,916	Ordinary
Pendal Institutional Limited	Pendal Institutional Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	2,972,795	Ordinary

* Pental Fund Services Limited has appointed Pental Institutional Limited to act as the investment manager of the trusts of which it is responsible entity, giving Pental Institutional Limited the capacity to exercise the power to vote or dispose of the shares. Pental Institutional Limited therefore also has a relevant interest in shares in which Pental Fund Services Limited has a relevant interest.

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	Persons entitled to be registered as holder (8)	Class and number of securities
Pental Fund Services Limited	HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	See Annexure 'A'	13,093,916 Ordinary
Pental Institutional Limited	HSBC Custody Nominees (Australia) Limited. Australia and New Zealand Banking Group Limited State Street Australia Limited	See Annexure 'A'	2,972,795 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four 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	

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

7. Addresses

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

Name	Address
Pental Group Limited (PDL)	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 LIMITED (IFM)	The Company Secretary INFOMEDIA LIMITED (IFM) 3 Minna Cl Belrose, NSW 2085

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here Date 19/11/2019

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with 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.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
 - (9) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Pental Group Limited ACN 126 385 822.

Joanne Hawkins – Company Secretary, Pental Group Limited 19/11/2019

Sales & Purchases for the period : 15/07/2019 to 15/11/2019

SECURITY: IFM

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
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
1/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,843	-15,807.33	Ordinary	6,843
1/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-26,000	-59,800.00	Ordinary	26,000
1/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-87,501	-202,127.31	Ordinary	87,501
1/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-26,058	-60,715.14	Ordinary	26,058
4/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-131,916	-310,002.60	Ordinary	131,916
4/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-36,168	-84,994.80	Ordinary	36,168
4/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-105,363	-247,603.05	Ordinary	105,363
4/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-20,178	-47,418.30	Ordinary	20,178
7/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,500	-25,300.00	Ordinary	11,500
7/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-50,060	-108,129.60	Ordinary	50,060
7/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-12,880	-27,820.80	Ordinary	12,880
7/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-43,435	-93,819.60	Ordinary	43,435
8/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	10,884	21,876.84	Ordinary	10,884
8/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	135,487	275,038.61	Ordinary	135,487
12/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,968	3,975.36	Ordinary	1,968
12/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-8,702	-18,100.16	Ordinary	8,702
12/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,057	-6,358.56	Ordinary	3,057
13/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,530	29,350.60	Ordinary	14,530
14/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	80,655	161,310.00	Ordinary	80,655
15/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,863	15,726.00	Ordinary	7,863

15/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	158,981	311,602.76	Ordinary	158,981
15/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,538	-5,329.80	Ordinary	2,538
	Total		-645,379	-2,045,459.56		

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
21/11/2019	State Street Australia Limited	Buy	739	1,507.56	Ordinary	739
	Total		-37,761	-78,506.22		
Pendal Fund Services Limited			-683,140	-2,123,965.78		

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
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
8/11/2019	Australia and New Zealand Banking Group Limited	Buy	162	325.62	Ordinary	162
8/11/2019	Australia and New Zealand Banking Group Limited	Buy	2,017	4,094.51	Ordinary	2,017
12/11/2019	Australia and New Zealand Banking Group Limited	Buy	29	58.58	Ordinary	29
13/11/2019	Australia and New Zealand Banking Group Limited	Buy	216	436.32	Ordinary	216

14/11/2019	Australia and New Zealand Banking Group Limited	Buy	1,201	2,402.00	Ordinary	1,201
15/11/2019	Australia and New Zealand Banking Group Limited	Buy	117	234.00	Ordinary	117
15/11/2019	Australia and New Zealand Banking Group Limited	Buy	2,367	4,639.32	Ordinary	2,367
	Total		16,246	25,783.30		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
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
8/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,592	3,199.92	Ordinary	1,592
8/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	19,822	40,238.66	Ordinary	19,822
12/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	288	581.76	Ordinary	288
13/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,126	4,294.52	Ordinary	2,126
14/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	11,800	23,600.00	Ordinary	11,800
15/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,150	2,300.00	Ordinary	1,150
15/11/2019	HSBC Custody Nominees (Australia) Limited.	Buy	23,259	45,587.64	Ordinary	23,259
	Total		221,780	406,478.56		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
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	-140782	-305496.94	Ordinary	140782
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
8/11/2019	State Street Australia Limited	Buy	58,341	118,432.23	Ordinary	58,341
8/11/2019	State Street Australia Limited	Buy	4,687	9,420.87	Ordinary	4,687
8/11/2019	State Street Australia Limited	Buy	29,023	58,916.69	Ordinary	29,023
8/11/2019	State Street Australia Limited	Buy	2,332	4,687.32	Ordinary	2,332
12/11/2019	State Street Australia Limited	Buy	848	1712.96	Ordinary	848
12/11/2019	State Street Australia Limited	Buy	422	852.44	Ordinary	422
13/11/2019	State Street Australia Limited	Buy	6,257	12,639.14	Ordinary	6,257
13/11/2019	State Street Australia Limited	Buy	3,112	6,286.24	Ordinary	3,112
14/11/2019	State Street Australia Limited	Buy	34,730	69,460.00	Ordinary	34,730
14/11/2019	State Street Australia Limited	Buy	17,278	34,556.00	Ordinary	17,278
15/11/2019	State Street Australia Limited	Buy	3,386	6,772.00	Ordinary	3,386
15/11/2019	State Street Australia Limited	Buy	68,457	134,175.72	Ordinary	68,457
15/11/2019	State Street Australia Limited	Buy	34,056	66,749.76	Ordinary	34,056
15/11/2019	State Street Australia Limited	Buy	1,684	3,368.00	Ordinary	1,684
	Total		750,150	1,321,936.53		
Pendal Institutional Limited			988,176	1,754,198.39		