

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

27 August 2020

Dear Sir/Madam

Re: Notice of Change of Interests of Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Infomedia Ltd (IFM).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of 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

There was a change in the interests of the substantial holder on 25/08/2020

The previous notice was given to the company on 28/02/2020

The previous notice was dated 26/02/2020

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 in 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 SHARES	19,531,976	6.14%	19,035,184	5.08%

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
25/08/2020	PDL & its Associates, Pental Fund Services Limited, Pental Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	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
Pendal Fund Services Limited *	HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	Pendal Fund Services Limited is the trustee or responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	14,042,174 Ordinary	14,042,174
Pendal Institutional Limited	Australia and New Zealand Banking Group HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	Australia and New Zealand Banking Group HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	Pendal Institutional Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares..	4,993,010 Ordinary	4,993,010

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

5. Changes in association

The persons who have become associates (2) of, or 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

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 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 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 (e.g. if the relevant interest arises because of an option) write “unknown”.
 - (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Pental Group Limited ACN 126 385 822

Joanne Hawkins – Company Secretary, Pental Group Limited - 27/08/2020

TRANSACTION HISTORY

Sales & Purchases for the period : 27/02/2020 to 25/08/2020

SECURITY: IFM

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-366759	-784240.77	Ordinary	366759
27/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-39233	-84868.83	Ordinary	39233
27/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-16180	-34787.00	Ordinary	16180
3/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6230	13207.60	Ordinary	6230
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-135900	-286382.07	Ordinary	135900
6/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-135900	-280225.80	Ordinary	135900
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-271799	-530008.05	Ordinary	271799
13/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	37412	64786.36	Ordinary	37412
13/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	117692	203807.24	Ordinary	117692
17/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	686	987.09	Ordinary	686
17/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2157	3103.71	Ordinary	2157
17/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4179	6162.77	Ordinary	4179
17/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	13148	19389.36	Ordinary	13148
17/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	93275	145294.47	Ordinary	93275
17/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	293424	457066.56	Ordinary	293424
18/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	20300	31749.20	Ordinary	20300
18/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	63861	99878.60	Ordinary	63861
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-163088	-251595.86	Ordinary	163088
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-100042	-154334.79	Ordinary	100042
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-35927	-55316.25	Ordinary	35927
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-22057	-33932.49	Ordinary	22057
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	864222	1296333.00	Ordinary	864222
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	1289396	1934094.00	Ordinary	1289396
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1781	-2796.17	Ordinary	1781
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1092	-1714.44	Ordinary	1092
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-6.28	Ordinary	4
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-4.71	Ordinary	3
29/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-250000	-400000.00	Ordinary	250000
29/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-12179	-19491.27	Ordinary	12179

22/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	7349	11799.55	Ordinary	7349
22/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	23982	38505.50	Ordinary	23982
22/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	37928	60878.23	Ordinary	37928
22/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	116202	186515.83	Ordinary	116202
25/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	14564	24377.22	Ordinary	14564
25/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	21573	35871.58	Ordinary	21573
25/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	48736	81574.32	Ordinary	48736
25/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	72195	120045.85	Ordinary	72195
26/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	658	1124.06	Ordinary	658
26/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2148	3669.43	Ordinary	2148
27/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4113	6990.45	Ordinary	4113
27/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	13421	22810.33	Ordinary	13421
28/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6543	11098.89	Ordinary	6543
28/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	12990	21995.97	Ordinary	12990
28/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	21352	36219.40	Ordinary	21352
28/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	42394	71785.76	Ordinary	42394
29/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	7392	12178.32	Ordinary	7392
29/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	24124	39744.29	Ordinary	24124
1/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	8997	14634.52	Ordinary	8997
1/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	29360	47756.98	Ordinary	29360
2/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	7060	11425.90	Ordinary	7060
2/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	8064	13118.52	Ordinary	8064
2/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	23038	37284.70	Ordinary	23038
2/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	26317	42812.50	Ordinary	26317
3/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1935	3205.52	Ordinary	1935
28/07/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-98041	-177444.41	Ordinary	98041
29/07/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-447428	-793424.07	Ordinary	447428
4/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-506958	-904120.29	Ordinary	506958
4/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-48481	-87328.83	Ordinary	48481
5/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-322495	-564366.25	Ordinary	322495
5/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-42066	-73716.46	Ordinary	42066
10/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-147554	-257747.33	Ordinary	147554
11/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-300000	-526350.00	Ordinary	300000
12/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-239162	-417026.78	Ordinary	239162
14/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-86642	-164983.70	Ordinary	86642
14/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-44077	-83543.55	Ordinary	44077
14/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-33664	-64937.86	Ordinary	33664
17/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-14153	-26259.47	Ordinary	14153
21/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-113426	-207229.30	Ordinary	113426
25/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-220000	-370040.00	Ordinary	220000
25/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-165000	-272250.00	Ordinary	165000

Total	-992704	-2677279.50
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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2020	State Street Australia Limited	Buy	2345	3154.04	Ordinary	2345
27/03/2020	State Street Australia Limited	Buy	3321	4948.29	Ordinary	3321
23/04/2019	State Street Australia Limited	Buy	4819	8192.30	Ordinary	4819
12/08/2019	State Street Australia Limited	Sell	-9650	-16887.50	Ordinary	9650
Total			835	-592.87		

Pendal Fund Services Limited	-991869	-2677872.37
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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	21776	37709.50	Ordinary	21776
17/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	399	574.10	Ordinary	399
17/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2433	3588.00	Ordinary	2433
17/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	54292	84570.70	Ordinary	54292
18/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	11816	18480.20	Ordinary	11816
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-18082	-27895.10	Ordinary	18082
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3987	-6133.60	Ordinary	3987
24/04/2020	HSBC Custody Nominees (Australia) Limited.	Corporate Action	140408	210612.00	Ordinary	140408
27/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-198	-310.90	Ordinary	198
22/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3754	6027.40	Ordinary	3754
22/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	18484	29668.70	Ordinary	18484
25/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	7581	12689.10	Ordinary	7581
25/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	11230	18673.20	Ordinary	11230
26/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	336	574.00	Ordinary	336
27/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2101	3570.90	Ordinary	2101
28/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3342	5669.00	Ordinary	3342
28/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	6636	11236.70	Ordinary	6636
29/05/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3776	6221.00	Ordinary	3776
1/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4596	7475.90	Ordinary	4596
2/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3606	5836.00	Ordinary	3606
2/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	4119	6700.80	Ordinary	4119
3/06/2020	HSBC Custody Nominees (Australia) Limited.	Buy	137	227.00	Ordinary	137
14/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-26672	-50554.40	Ordinary	26672
17/08/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6462	-11989.60	Ordinary	6462
Total			245421	373220.70		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/03/2020	National Nominees Limited.	Sell	-6230	-13207.60	Ordinary	6230
13/03/2020	National Nominees Limited.	Buy	2067	3479.42	Ordinary	2067
16/03/2020	National Nominees Limited.	Sell	-13847	-21478.08	Ordinary	13847
17/03/2020	National Nominees Limited.	Buy	38	54.68	Ordinary	38
17/03/2020	National Nominees Limited.	Buy	231	340.66	Ordinary	231
17/03/2020	National Nominees Limited.	Buy	5153	8026.83	Ordinary	5153
18/03/2020	National Nominees Limited.	Buy	1122	1754.81	Ordinary	1122
24/04/2020	National Nominees Limited.	Sell	-1608	-2480.66	Ordinary	1608
24/04/2020	National Nominees Limited.	Sell	-355	-546.13	Ordinary	355
24/04/2020	National Nominees Limited.	Corporate Action	14059	21088.50	Ordinary	14059
27/04/2020	National Nominees Limited.	Sell	-18	-28.26	Ordinary	18
22/05/2020	National Nominees Limited.	Buy	320	513.79	Ordinary	320
22/05/2020	National Nominees Limited.	Buy	1789	2871.52	Ordinary	1789
25/05/2020	National Nominees Limited.	Buy	611	1022.69	Ordinary	611
25/05/2020	National Nominees Limited.	Buy	906	1506.50	Ordinary	906
26/05/2020	National Nominees Limited.	Buy	29	49.54	Ordinary	29
26/05/2020	National Nominees Limited.	Buy	179	304.23	Ordinary	179
28/05/2020	National Nominees Limited.	Buy	285	483.45	Ordinary	285
28/05/2020	National Nominees Limited.	Buy	565	956.71	Ordinary	565
29/05/2020	National Nominees Limited.	Buy	322	530.50	Ordinary	322
1/06/2020	National Nominees Limited.	Buy	391	636.00	Ordinary	391
2/06/2020	National Nominees Limited.	Buy	307	496.85	Ordinary	307
2/06/2020	National Nominees Limited.	Buy	351	571.01	Ordinary	351
	Total		6667	7046.96		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/03/2020	State Street Australia Limited	Buy	32232	55816.15	Ordinary	32232
13/03/2020	State Street Australia Limited	Buy	65261	113012.47	Ordinary	65261
17/03/2020	State Street Australia Limited	Buy	591	850.39	Ordinary	591
17/03/2020	State Street Australia Limited	Buy	1196	1720.92	Ordinary	1196
17/03/2020	State Street Australia Limited	Buy	3601	5310.39	Ordinary	3601
17/03/2020	State Street Australia Limited	Buy	7290	10750.56	Ordinary	7290
17/03/2020	State Street Australia Limited	Buy	80358	125173.66	Ordinary	80358
17/03/2020	State Street Australia Limited	Buy	162707	253448.69	Ordinary	162707
18/03/2020	State Street Australia Limited	Buy	17489	27352.80	Ordinary	17489
18/03/2020	State Street Australia Limited	Buy	35412	55384.37	Ordinary	35412
24/04/2020	State Street Australia Limited	Sell	-34670	-53485.41	Ordinary	34670
24/04/2020	State Street Australia Limited	Sell	-17182	-26506.67	Ordinary	17182
24/04/2020	State Street Australia Limited	Sell	-7644	-11759.53	Ordinary	7644
24/04/2020	State Street Australia Limited	Sell	-3788	-5827.46	Ordinary	3788
24/04/2020	State Street Australia Limited	Corporate Action	190604	285906.00	Ordinary	190604
24/04/2020	State Street Australia Limited	Corporate Action	385072	577608.00	Ordinary	385072
27/04/2020	State Street Australia Limited	Sell	-378	-593.46	Ordinary	378

27/04/2020	State Street Australia Limited	Sell	-188	-295.16	Ordinary	188
27/04/2020	State Street Australia Limited	Sell	-1	-1.57	Ordinary	1
22/05/2020	State Street Australia Limited	Buy	6104	9800.58	Ordinary	6104
22/05/2020	State Street Australia Limited	Buy	12340	19813.10	Ordinary	12340
22/05/2020	State Street Australia Limited	Buy	25432	40820.90	Ordinary	25432
22/05/2020	State Street Australia Limited	Buy	50977	81823.18	Ordinary	50977
25/05/2020	State Street Australia Limited	Buy	13067	21871.54	Ordinary	13067
25/05/2020	State Street Australia Limited	Buy	19356	32185.16	Ordinary	19356
25/05/2020	State Street Australia Limited	Buy	26485	44330.59	Ordinary	26485
25/05/2020	State Street Australia Limited	Buy	39233	65236.63	Ordinary	39233
26/05/2020	State Street Australia Limited	Buy	547	934.44	Ordinary	547
26/05/2020	State Street Australia Limited	Buy	1105	1887.67	Ordinary	1105
27/05/2020	State Street Australia Limited	Buy	3416	5805.83	Ordinary	3416
27/05/2020	State Street Australia Limited	Buy	6906	11737.44	Ordinary	6906
28/05/2020	State Street Australia Limited	Buy	5435	9219.39	Ordinary	5435
28/05/2020	State Street Australia Limited	Buy	10790	18270.71	Ordinary	10790
28/05/2020	State Street Australia Limited	Buy	10986	18635.55	Ordinary	10986
28/05/2020	State Street Australia Limited	Buy	21814	36937.65	Ordinary	21814
29/05/2020	State Street Australia Limited	Buy	6140	10115.65	Ordinary	6140
29/05/2020	State Street Australia Limited	Buy	12413	20450.42	Ordinary	12413
22/06/2020	State Street Australia Limited	Buy	7473	12155.58	Ordinary	7473
22/06/2020	State Street Australia Limited	Buy	15107	24573.05	Ordinary	15107
22/06/2020	State Street Australia Limited	Buy	5864	9490.30	Ordinary	5864
22/06/2020	State Street Australia Limited	Buy	6698	10896.31	Ordinary	6698
22/06/2020	State Street Australia Limited	Buy	11854	19184.51	Ordinary	11854
22/06/2020	State Street Australia Limited	Buy	13542	22030.13	Ordinary	13542
22/06/2020	State Street Australia Limited	Buy	2809	4653.39	Ordinary	2809
22/06/2020	State Street Australia Limited	Buy	5919	9805.42	Ordinary	5919
22/08/2020	State Street Australia Limited	Sell	-788122	-1442263.26	Ordinary	788122
22/08/2020	State Street Australia Limited	Sell	-228663	-418453.29	Ordinary	228663
	Total		242989	115813.72		

Pendal Institutional Limited	495077	496081.38
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