

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

26 May 2021

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

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## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

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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 24/05/2021

The previous notice was given to the company on 05/03/2021

The previous notice was dated 02/03/2021

#### 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	28,931,397	7.71%	25,095,287	6.68%

#### 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
24/05/2021	PDL & its Associates, Pandal Fund Services Limited, Pandal 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.	17,530,897 Ordinary	17,530,897
Pendal Institutional Limited	HSBC Custody Nominees (Australia) Limited.  National Nominees Limited  State Street Australia Limited	HSBC Custody Nominees (Australia) Limited.  National Nominees 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.	7,564,390 Ordinary	7,564,390

\* 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

#### 6. Addresses

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

Name	Address
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal 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                     26/05/2021

## **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 - 26/05/2021

**TRANSACTION HISTORY**

Sales & Purchases for the period : 03/03/2021 to 24/05/2021

SECURITY: IFM

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**Pental Fund Services Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
4/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-485,817	-803,346.99	Ordinary	485,817
4/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-303,676	-501,946.06	Ordinary	303,676
4/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-268,658	-444,252.87	Ordinary	268,658
4/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-167,933	-277,576.46	Ordinary	167,933
4/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-2,695	-4,433.27	Ordinary	2,695
4/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,490	-2,451.05	Ordinary	1,490
5/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-11,071	-17,753.46	Ordinary	11,071
5/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-6,977	-11,191.11	Ordinary	6,977
5/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-6,122	-9,817.24	Ordinary	6,122
5/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-3,859	-6,189.84	Ordinary	3,859
5/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-114	-186.39	Ordinary	114
5/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-63	-103.01	Ordinary	63
6/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,966	-3,169.19	Ordinary	1,966
6/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,087	-1,752.24	Ordinary	1,087
6/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-143	-229.52	Ordinary	143
6/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-79	-126.80	Ordinary	79

12/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-31,267	-48,739.00	Ordinary	31,267
12/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-17,291	-26,953.21	Ordinary	17,291
12/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-9,486	-14,782.98	Ordinary	9,486
12/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,245	-8,173.81	Ordinary	5,245
12/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-595	-934.51	Ordinary	595
12/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-329	-516.73	Ordinary	329
13/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-102,977	-157,019.33	Ordinary	102,977
13/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-56,947	-86,832.79	Ordinary	56,947
13/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-16,514	-25,185.50	Ordinary	16,514
13/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-9,132	-13,927.21	Ordinary	9,132
14/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-25,665	-39,372.68	Ordinary	25,665
14/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-14,192	-21,771.95	Ordinary	14,192
14/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-4,209	-6,276.04	Ordinary	4,209
14/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-2,328	-3,471.28	Ordinary	2,328
17/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-16,210	-24,287.44	Ordinary	16,210
17/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-8,965	-13,432.26	Ordinary	8,965
17/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-3,031	-4,519.83	Ordinary	3,031
17/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,676	-2,499.25	Ordinary	1,676
18/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-55,611	-80,863.96	Ordinary	55,611
18/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-30,753	-44,717.94	Ordinary	30,753
18/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-10,817	-15,759.29	Ordinary	10,817
18/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-8,608	-12,567.68	Ordinary	8,608
18/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,982	-8,715.18	Ordinary	5,982
18/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-4,760	-6,949.60	Ordinary	4,760
19/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-71,070	-98,879.69	Ordinary	71,070

19/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-39,301	-54,679.48	Ordinary	39,301
19/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-4,925	-6,910.76	Ordinary	4,925
19/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-2,724	-3,822.32	Ordinary	2,724
19/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-255	-357.00	Ordinary	255
19/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-141	-197.40	Ordinary	141
20/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-52,382	-72,391.92	Ordinary	52,382
20/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-28,968	-40,033.78	Ordinary	28,968
20/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-6,530	-9,024.46	Ordinary	6,530
20/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-3,611	-4,990.40	Ordinary	3,611
20/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-60	-84.00	Ordinary	60
20/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-33	-46.20	Ordinary	33
21/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-26,175	-36,152.91	Ordinary	26,175
21/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-20,965	-29,193.76	Ordinary	20,965
21/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-17,959	-24,697.22	Ordinary	17,959
21/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-14,476	-19,994.25	Ordinary	14,476
21/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-11,593	-16,143.25	Ordinary	11,593
21/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-9,931	-13,657.11	Ordinary	9,931
21/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-199	-279.59	Ordinary	199
21/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-110	-154.55	Ordinary	110
24/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-78,968	-102,658.40	Ordinary	78,968
24/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-43,669	-56,769.70	Ordinary	43,669
24/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-17,670	-22,944.50	Ordinary	17,670
24/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-9,772	-12,688.94	Ordinary	9,772
	<b>Total</b>		<b>-2,165,827</b>	<b>-3,379,546.54</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/04/2021	State Street Australia Limited	Sell	-346	-557.06	Ordinary	346
	<b>Total</b>		<b>-346</b>	<b>-557.06</b>		
<b>Pendal Fund Services Limited</b>			<b>-2,166,173</b>	<b>-3,380,103.60</b>		

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**Pendal Institutional Limited**

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-124,876	-206,494.95	Ordinary	124,876
4/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-78,059	-129,023.72	Ordinary	78,059
4/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-693	-1,139.98	Ordinary	693
5/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-2,846	-4,563.85	Ordinary	2,846
5/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,794	-2,877.58	Ordinary	1,794
5/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-29	-47.42	Ordinary	29
6/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-505	-814.06	Ordinary	505
6/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-37	-59.39	Ordinary	37
12/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-8,037	-12,528.08	Ordinary	8,037
12/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-2,438	-3,799.38	Ordinary	2,438
12/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-153	-240.30	Ordinary	153
13/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-26,470	-40,361.46	Ordinary	26,470
13/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-4,245	-6,474.05	Ordinary	4,245
14/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-6,597	-10,120.46	Ordinary	6,597
14/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,082	-1,613.37	Ordinary	1,082



17/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-4,167	-6,243.42	Ordinary	4,167
17/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-779	-1,161.64	Ordinary	779
18/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-14,294	-20,784.91	Ordinary	14,294
18/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-2,781	-4,051.64	Ordinary	2,781
18/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-2,213	-3,230.98	Ordinary	2,213
19/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-18,269	-25,417.66	Ordinary	18,269
19/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,266	-1,776.45	Ordinary	1,266
19/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-65	-91.00	Ordinary	65
20/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-13,464	-18,607.25	Ordinary	13,464
20/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,679	-2,320.38	Ordinary	1,679
20/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-15	-21.00	Ordinary	15
21/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-6,729	-9,294.09	Ordinary	6,729
21/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,389	-7,504.18	Ordinary	5,389
21/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-4,616	-6,347.92	Ordinary	4,616
21/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-51	-71.66	Ordinary	51
24/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-20,298	-26,387.40	Ordinary	20,298
24/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-4,542	-5,897.79	Ordinary	4,542
	<b>Total</b>		<b>-358,478</b>	<b>-559,367.42</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
4/05/2021	National Nominees Limited.	Sell	-10,991	-18,174.72	Ordinary	10,991
4/05/2021	National Nominees Limited.	Sell	-6,870	-11,355.42	Ordinary	6,870
4/05/2021	National Nominees Limited.	Sell	-61	-100.35	Ordinary	61
5/05/2021	National Nominees Limited.	Sell	-250	-400.90	Ordinary	250
5/05/2021	National Nominees Limited.	Sell	-158	-253.43	Ordinary	158
5/05/2021	National Nominees Limited.	Sell	-3	-4.91	Ordinary	3
6/05/2021	National Nominees Limited.	Sell	-45	-72.54	Ordinary	45
6/05/2021	National Nominees Limited.	Sell	-3	-4.81	Ordinary	3
12/05/2021	National Nominees Limited.	Sell	-708	-1,103.63	Ordinary	708

12/05/2021	National Nominees Limited.	Sell	-214	-333.50	Ordinary	214
12/05/2021	National Nominees Limited.	Sell	-13	-20.42	Ordinary	13
13/05/2021	National Nominees Limited.	Sell	-2,329	-3,551.26	Ordinary	2,329
13/05/2021	National Nominees Limited.	Sell	-374	-570.39	Ordinary	374
14/05/2021	National Nominees Limited.	Sell	-581	-891.31	Ordinary	581
14/05/2021	National Nominees Limited.	Sell	-95	-141.65	Ordinary	95
17/05/2021	National Nominees Limited.	Sell	-366	-548.38	Ordinary	366
17/05/2021	National Nominees Limited.	Sell	-69	-102.89	Ordinary	69
18/05/2021	National Nominees Limited.	Sell	-1,258	-1,829.26	Ordinary	1,258
18/05/2021	National Nominees Limited.	Sell	-245	-356.94	Ordinary	245
18/05/2021	National Nominees Limited.	Sell	-195	-284.70	Ordinary	195
19/05/2021	National Nominees Limited.	Sell	-1,608	-2,237.21	Ordinary	1,608
19/05/2021	National Nominees Limited.	Sell	-111	-155.76	Ordinary	111
19/05/2021	National Nominees Limited.	Sell	-6	-8.40	Ordinary	6
20/05/2021	National Nominees Limited.	Sell	-1,185	-1,637.67	Ordinary	1,185
20/05/2021	National Nominees Limited.	Sell	-148	-204.54	Ordinary	148
20/05/2021	National Nominees Limited.	Sell	-1	-1.40	Ordinary	1
21/05/2021	National Nominees Limited.	Sell	-592	-817.67	Ordinary	592
21/05/2021	National Nominees Limited.	Sell	-474	-660.05	Ordinary	474
21/05/2021	National Nominees Limited.	Sell	-406	-558.33	Ordinary	406
21/05/2021	National Nominees Limited.	Sell	-5	-7.03	Ordinary	5
24/05/2021	National Nominees Limited.	Sell	-1,786	-2,321.80	Ordinary	1,786
24/05/2021	National Nominees Limited.	Sell	-400	-519.40	Ordinary	400
	<b>Total</b>		<b>-31,550</b>	<b>-49,230.67</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
3/03/2021	State Street Australia Limited	Sell	-303,646	-437,250.00	Ordinary	303,646
4/05/2021	State Street Australia Limited	Sell	-192,695	-318,640.45	Ordinary	192,695
4/05/2021	State Street Australia Limited	Sell	-147,389	-243,722.45	Ordinary	147,389
4/05/2021	State Street Australia Limited	Sell	-120,450	-199,091.81	Ordinary	120,450
4/05/2021	State Street Australia Limited	Sell	-92,131	-152,283.33	Ordinary	92,131
4/05/2021	State Street Australia Limited	Sell	-1,069	-1,758.51	Ordinary	1,069
4/05/2021	State Street Australia Limited	Sell	-818	-1,345.61	Ordinary	818
5/05/2021	State Street Australia Limited	Sell	-4,391	-7,041.41	Ordinary	4,391
5/05/2021	State Street Australia Limited	Sell	-3,359	-5,386.49	Ordinary	3,359
5/05/2021	State Street Australia Limited	Sell	-2,768	-4,439.87	Ordinary	2,768
5/05/2021	State Street Australia Limited	Sell	-2,117	-3,395.67	Ordinary	2,117

5/05/2021	State Street Australia Limited	Sell	-45	-73.58	Ordinary	45
5/05/2021	State Street Australia Limited	Sell	-34	-55.59	Ordinary	34
6/05/2021	State Street Australia Limited	Sell	-780	-1,257.36	Ordinary	780
6/05/2021	State Street Australia Limited	Sell	-597	-962.36	Ordinary	597
6/05/2021	State Street Australia Limited	Sell	-57	-91.49	Ordinary	57
6/05/2021	State Street Australia Limited	Sell	-43	-69.02	Ordinary	43
12/05/2021	State Street Australia Limited	Sell	-12,402	-19,332.24	Ordinary	12,402
12/05/2021	State Street Australia Limited	Sell	-9,485	-14,785.22	Ordinary	9,485
12/05/2021	State Street Australia Limited	Sell	-3,762	-5,862.70	Ordinary	3,762
12/05/2021	State Street Australia Limited	Sell	-2,878	-4,485.08	Ordinary	2,878
12/05/2021	State Street Australia Limited	Sell	-236	-370.66	Ordinary	236
12/05/2021	State Street Australia Limited	Sell	-181	-284.28	Ordinary	181
13/05/2021	State Street Australia Limited	Sell	-40,845	-62,280.46	Ordinary	40,845
13/05/2021	State Street Australia Limited	Sell	-31,242	-47,637.80	Ordinary	31,242
13/05/2021	State Street Australia Limited	Sell	-6,550	-9,989.40	Ordinary	6,550
13/05/2021	State Street Australia Limited	Sell	-5,010	-7,640.75	Ordinary	5,010
14/05/2021	State Street Australia Limited	Sell	-10,179	-15,615.60	Ordinary	10,179
14/05/2021	State Street Australia Limited	Sell	-7,786	-11,944.50	Ordinary	7,786
14/05/2021	State Street Australia Limited	Sell	-1,670	-2,490.14	Ordinary	1,670
14/05/2021	State Street Australia Limited	Sell	-1,277	-1,904.13	Ordinary	1,277
17/05/2021	State Street Australia Limited	Sell	-6,430	-9,634.07	Ordinary	6,430
17/05/2021	State Street Australia Limited	Sell	-4,918	-7,368.64	Ordinary	4,918
17/05/2021	State Street Australia Limited	Sell	-1,202	-1,792.42	Ordinary	1,202
17/05/2021	State Street Australia Limited	Sell	-920	-1,371.90	Ordinary	920
18/05/2021	State Street Australia Limited	Sell	-22,058	-32,074.54	Ordinary	22,058
18/05/2021	State Street Australia Limited	Sell	-16,872	-24,533.58	Ordinary	16,872
18/05/2021	State Street Australia Limited	Sell	-4,291	-6,251.56	Ordinary	4,291
18/05/2021	State Street Australia Limited	Sell	-3,414	-4,984.44	Ordinary	3,414
18/05/2021	State Street Australia Limited	Sell	-3,282	-4,781.55	Ordinary	3,282
18/05/2021	State Street Australia Limited	Sell	-2,611	-3,812.06	Ordinary	2,611
19/05/2021	State Street Australia Limited	Sell	-28,190	-39,220.75	Ordinary	28,190
19/05/2021	State Street Australia Limited	Sell	-21,562	-29,999.21	Ordinary	21,562
19/05/2021	State Street Australia Limited	Sell	-1,953	-2,740.45	Ordinary	1,953
19/05/2021	State Street Australia Limited	Sell	-1,494	-2,096.38	Ordinary	1,494
19/05/2021	State Street Australia Limited	Sell	-101	-141.40	Ordinary	101
19/05/2021	State Street Australia Limited	Sell	-77	-107.80	Ordinary	77
20/05/2021	State Street Australia Limited	Sell	-20,777	-28,713.81	Ordinary	20,777

20/05/2021	State Street Australia Limited	Sell	-15,892	-21,962.74	Ordinary	15,892
20/05/2021	State Street Australia Limited	Sell	-2,590	-3,579.38	Ordinary	2,590
20/05/2021	State Street Australia Limited	Sell	-1,981	-2,737.74	Ordinary	1,981
20/05/2021	State Street Australia Limited	Sell	-24	-33.60	Ordinary	24
20/05/2021	State Street Australia Limited	Sell	-18	-25.20	Ordinary	18
21/05/2021	State Street Australia Limited	Sell	-10,383	-14,341.00	Ordinary	10,383
21/05/2021	State Street Australia Limited	Sell	-8,315	-11,578.64	Ordinary	8,315
21/05/2021	State Street Australia Limited	Sell	-7,942	-10,969.49	Ordinary	7,942
21/05/2021	State Street Australia Limited	Sell	-7,123	-9,795.55	Ordinary	7,123
21/05/2021	State Street Australia Limited	Sell	-6,360	-8,856.30	Ordinary	6,360
21/05/2021	State Street Australia Limited	Sell	-5,448	-7,492.09	Ordinary	5,448
21/05/2021	State Street Australia Limited	Sell	-79	-111.00	Ordinary	79
21/05/2021	State Street Australia Limited	Sell	-61	-85.71	Ordinary	61
24/05/2021	State Street Australia Limited	Sell	-31,321	-40,717.30	Ordinary	31,321
24/05/2021	State Street Australia Limited	Sell	-23,958	-31,145.40	Ordinary	23,958
24/05/2021	State Street Australia Limited	Sell	-7,009	-9,101.19	Ordinary	7,009
24/05/2021	State Street Australia Limited	Sell	-5,361	-6,961.26	Ordinary	5,361
	<b>Total</b>		<b>-1,279,909</b>	<b>-1,960,606.11</b>		

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<b>Pendal Institutional Limited</b>	<b>-1,669,937</b>	<b>-2,569,204.20</b>
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