

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

10 December 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

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 08/12/2021

The previous notice was given to the company on 26/05/2021

The previous notice was dated 24/05/2021

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	25,095,287	6.68%	21,300,068	5.67%

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
08/12/2021	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.	15,301,607 Ordinary	15,301,607
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.	5,998,461 Ordinary	5,998,461

* 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 10/12/2021

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 - 10/12/2021

TRANSACTION HISTORY

Sales & Purchases for the period: 25/05/2021 to 08/12/2021

SECURITY: IFM

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-102,398	-141,423.65	Ordinary	102,398
3/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	11,470	15,841.41	Ordinary	11,470
3/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	86,222	120,789.07	Ordinary	86,222
3/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	86,866	118,267.71	Ordinary	86,866
4/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,647	13,470.11	Ordinary	9,647
1/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-11,447	-17,371.87	Ordinary	11,447
1/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-11,031	-16,740.55	Ordinary	11,031
2/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-293,570	-437,166.50	Ordinary	293,570
2/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-282,922	-421,310.15	Ordinary	282,922
12/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-57,779	-93,770.28	Ordinary	57,779
12/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-620	-1,010.04	Ordinary	620
12/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-42,791	-69,446.07	Ordinary	42,791
12/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-460	-749.39	Ordinary	460
13/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-51,196	-81,715.04	Ordinary	51,196
13/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-28,107	-44,927.34	Ordinary	28,107
13/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-37,915	-60,516.95	Ordinary	37,915
13/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-20,817	-33,274.72	Ordinary	20,817
16/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-80,834	-129,376.38	Ordinary	80,834
16/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-72,563	-116,052.82	Ordinary	72,563
16/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-59,867	-95,818.28	Ordinary	59,867
16/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-53,741	-85,950.08	Ordinary	53,741
17/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-10,897	-17,278.87	Ordinary	10,897
17/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-7,922	-12,703.06	Ordinary	7,922
17/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-8,070	-12,796.23	Ordinary	8,070
17/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,868	-9,409.44	Ordinary	5,868
18/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-557	-878.61	Ordinary	557
18/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-412	-649.88	Ordinary	412
19/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-185,403	-292,614.51	Ordinary	185,403
19/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-7,250	-11,436.10	Ordinary	7,250
19/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-137,313	-216,715.89	Ordinary	137,313
19/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-5,369	-8,469.03	Ordinary	5,369

20/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-146,038	-232,703.56	Ordinary	146,038
20/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-17,943	-28,596.94	Ordinary	17,943
20/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-108,157	-172,342.27	Ordinary	108,157
20/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-13,289	-21,179.56	Ordinary	13,289
23/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-216,562	-347,051.74	Ordinary	216,562
23/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-24,735	-39,624.30	Ordinary	24,735
23/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-110,318	-176,790.27	Ordinary	110,318
23/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-12,600	-20,184.60	Ordinary	12,600
6/10/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-7,813	-12,657.06	Ordinary	7,813
8/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-170,000	-245,906.58	Ordinary	170,000
8/12/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-13,026	-18,843.41	Ordinary	13,026
	Total		-2,223,395	-3,477,083.72		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/06/2021	State Street Australia Limited	Sell	-2,958	-4,525.74	Ordinary	2,958
31/08/2021	State Street Australia Limited	Sell	-94	-162.15	Ordinary	94
2/09/2021	State Street Australia Limited	Sell	-2,439	-4,243.86	Ordinary	2,439
30/09/2021	State Street Australia Limited	Sell	-167	-288.91	Ordinary	167
29/10/2021	State Street Australia Limited	Sell	-237	-327.06	Ordinary	237
	Total		-5,895	-9,547.72		

Pendal Fund Services Limited	-2,229,290	-3,486,631.44
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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-7,887	-10,892.87	Ordinary	7,887
3/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,844	3,927.89	Ordinary	2,844
3/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	21,378	29,948.61	Ordinary	21,378
3/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	21,537	29,322.54	Ordinary	21,537
4/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,356	3,289.68	Ordinary	2,356
1/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,077	-1,634.44	Ordinary	1,077
2/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-27,620	-41,130.01	Ordinary	27,620
20/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-55,107	-81,214.73	Ordinary	55,107
12/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-8,768	-14,229.69	Ordinary	8,768
12/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-94	-153.13	Ordinary	94
13/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-7,769	-12,400.27	Ordinary	7,769
13/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-4,266	-6,818.94	Ordinary	4,266
16/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-12,267	-19,633.57	Ordinary	12,267
16/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-11,012	-17,611.92	Ordinary	11,012
17/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,654	-2,622.67	Ordinary	1,654

17/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,202	-1,927.43	Ordinary	1,202
18/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-84	-132.50	Ordinary	84
19/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-28,137	-44,407.55	Ordinary	28,137
19/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-1,100	-1,735.13	Ordinary	1,100
20/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-22,163	-35,315.53	Ordinary	22,163
20/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-2,723	-4,339.83	Ordinary	2,723
23/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-42,039	-67,369.66	Ordinary	42,039
23/08/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-4,802	-7,692.57	Ordinary	4,802
8/09/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-6,221	-10,180.01	Ordinary	6,221
9/09/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-4,077	-6,553.95	Ordinary	4,077
10/09/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-29,702	-47,388.45	Ordinary	29,702
	Total		-231,656	-368,896.13		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/06/2021	National Nominees Limited.	Buy	306	422.62	Ordinary	306
3/06/2021	National Nominees Limited.	Buy	2,299	3,220.68	Ordinary	2,299
3/06/2021	National Nominees Limited.	Buy	2,317	3,154.59	Ordinary	2,317
4/06/2021	National Nominees Limited.	Buy	236	329.52	Ordinary	236
5/07/2021	National Nominees Limited.	Sell	-25,442	-37,654.16	Ordinary	25,442
12/08/2021	National Nominees Limited.	Sell	-1,074	-1,743.02	Ordinary	1,074
12/08/2021	National Nominees Limited.	Sell	-12	-19.55	Ordinary	12
13/08/2021	National Nominees Limited.	Sell	-952	-1,519.50	Ordinary	952
13/08/2021	National Nominees Limited.	Sell	-523	-835.98	Ordinary	523
16/08/2021	National Nominees Limited.	Sell	-1,503	-2,405.58	Ordinary	1,503
16/08/2021	National Nominees Limited.	Sell	-1,349	-2,157.50	Ordinary	1,349
17/08/2021	National Nominees Limited.	Sell	-203	-321.89	Ordinary	203
17/08/2021	National Nominees Limited.	Sell	-147	-235.72	Ordinary	147
18/08/2021	National Nominees Limited.	Sell	-10	-15.78	Ordinary	10
19/08/2021	National Nominees Limited.	Sell	-3,448	-5,441.84	Ordinary	3,448
19/08/2021	National Nominees Limited.	Sell	-135	-212.95	Ordinary	135
20/08/2021	National Nominees Limited.	Sell	-2,715	-4,326.21	Ordinary	2,715
20/08/2021	National Nominees Limited.	Sell	-334	-532.32	Ordinary	334
23/08/2021	National Nominees Limited.	Sell	-3,559	-5,703.48	Ordinary	3,559
23/08/2021	National Nominees Limited.	Sell	-407	-651.99	Ordinary	407
8/09/2021	National Nominees Limited.	Sell	-487	-796.92	Ordinary	487
9/09/2021	National Nominees Limited.	Sell	-319	-512.80	Ordinary	319
10/09/2021	National Nominees Limited.	Sell	-2,328	-3,714.24	Ordinary	2,328
6/10/2021	National Nominees Limited.	Buy	7,813	12,657.06	Ordinary	7,813
27/10/2021	National Nominees Limited.	Buy	9,579	13,417.98	Ordinary	9,579
10/11/2021	National Nominees Limited.	Buy	36,354	52,945.99	Ordinary	36,354
8/12/2021	National Nominees Limited.	Buy	13,026	18,843.41	Ordinary	13,026
	Total		26,983	36,190.42		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/06/2021	State Street Australia Limited	Buy	4,031	5,567.29	Ordinary	4,031
3/06/2021	State Street Australia Limited	Buy	5,270	7,278.49	Ordinary	5,270

3/06/2021	State Street Australia Limited	Buy	30,304	42,453.10	Ordinary	30,304
3/06/2021	State Street Australia Limited	Buy	30,529	41,565.11	Ordinary	30,529
3/06/2021	State Street Australia Limited	Buy	39,614	55,495.56	Ordinary	39,614
3/06/2021	State Street Australia Limited	Buy	39,910	54,337.31	Ordinary	39,910
4/06/2021	State Street Australia Limited	Buy	3,166	4,420.68	Ordinary	3,166
4/06/2021	State Street Australia Limited	Buy	4,139	5,779.29	Ordinary	4,139
9/06/2021	State Street Australia Limited	Sell	-180,316	-273,778.83	Ordinary	180,316
9/06/2021	State Street Australia Limited	Sell	-119,684	-181,719.57	Ordinary	119,684
10/06/2021	State Street Australia Limited	Sell	-46,049	-69,112.51	Ordinary	46,049
10/06/2021	State Street Australia Limited	Sell	-30,565	-45,873.40	Ordinary	30,565
11/06/2021	State Street Australia Limited	Sell	-48,850	-73,282.23	Ordinary	48,850
11/06/2021	State Street Australia Limited	Sell	-32,424	-48,640.80	Ordinary	32,424
15/06/2021	State Street Australia Limited	Sell	-168,577	-251,526.48	Ordinary	168,577
15/06/2021	State Street Australia Limited	Sell	-111,893	-166,950.73	Ordinary	111,893
5/07/2021	State Street Australia Limited	Buy	11,155	16,509.40	Ordinary	11,155
5/07/2021	State Street Australia Limited	Buy	14,287	21,144.76	Ordinary	14,287
12/08/2021	State Street Australia Limited	Sell	-18,876	-30,634.10	Ordinary	18,876
12/08/2021	State Street Australia Limited	Sell	-203	-330.70	Ordinary	203
12/08/2021	State Street Australia Limited	Sell	-14,896	-24,174.91	Ordinary	14,896
12/08/2021	State Street Australia Limited	Sell	-160	-260.66	Ordinary	160
13/08/2021	State Street Australia Limited	Sell	-16,725	-26,695.13	Ordinary	16,725
13/08/2021	State Street Australia Limited	Sell	-9,183	-14,678.48	Ordinary	9,183
13/08/2021	State Street Australia Limited	Sell	-13,199	-21,067.21	Ordinary	13,199
13/08/2021	State Street Australia Limited	Sell	-7,247	-11,583.89	Ordinary	7,247
16/08/2021	State Street Australia Limited	Sell	-26,408	-42,266.52	Ordinary	26,408
16/08/2021	State Street Australia Limited	Sell	-23,707	-37,915.52	Ordinary	23,707
16/08/2021	State Street Australia Limited	Sell	-20,840	-33,354.82	Ordinary	20,840
16/08/2021	State Street Australia Limited	Sell	-18,708	-29,920.43	Ordinary	18,708
17/08/2021	State Street Australia Limited	Sell	-3,560	-5,644.92	Ordinary	3,560
17/08/2021	State Street Australia Limited	Sell	-2,588	-4,149.90	Ordinary	2,588
17/08/2021	State Street Australia Limited	Sell	-2,809	-4,454.10	Ordinary	2,809
17/08/2021	State Street Australia Limited	Sell	-2,043	-3,275.99	Ordinary	2,043
18/08/2021	State Street Australia Limited	Sell	-182	-287.09	Ordinary	182
18/08/2021	State Street Australia Limited	Sell	-144	-227.15	Ordinary	144
19/08/2021	State Street Australia Limited	Sell	-60,572	-95,598.49	Ordinary	60,572
19/08/2021	State Street Australia Limited	Sell	-2,368	-3,735.27	Ordinary	2,368
19/08/2021	State Street Australia Limited	Sell	-47,800	-75,440.93	Ordinary	47,800
19/08/2021	State Street Australia Limited	Sell	-1,869	-2,948.15	Ordinary	1,869
20/08/2021	State Street Australia Limited	Sell	-47,710	-76,023.27	Ordinary	47,710
20/08/2021	State Street Australia Limited	Sell	-5,862	-9,342.66	Ordinary	5,862
20/08/2021	State Street Australia Limited	Sell	-37,651	-59,994.81	Ordinary	37,651
20/08/2021	State Street Australia Limited	Sell	-4,626	-7,372.76	Ordinary	4,626
23/08/2021	State Street Australia Limited	Sell	-60,936	-97,653.08	Ordinary	60,936
23/08/2021	State Street Australia Limited	Sell	-6,960	-11,149.59	Ordinary	6,960
23/08/2021	State Street Australia Limited	Sell	-47,670	-76,393.62	Ordinary	47,670
23/08/2021	State Street Australia Limited	Sell	-5,445	-8,722.63	Ordinary	5,445
8/09/2021	State Street Australia Limited	Sell	-29,711	-48,618.94	Ordinary	29,711

8/09/2021	State Street Australia Limited	Sell	-16,071	-26,298.52	Ordinary	16,071
9/09/2021	State Street Australia Limited	Sell	-23,100	-37,743.08	Ordinary	23,100
9/09/2021	State Street Australia Limited	Sell	-19,471	-31,300.47	Ordinary	19,471
9/09/2021	State Street Australia Limited	Sell	-10,533	-16,932.26	Ordinary	10,533
10/09/2021	State Street Australia Limited	Sell	-118,743	-189,450.09	Ordinary	118,743
10/09/2021	State Street Australia Limited	Sell	-76,727	-122,415.10	Ordinary	76,727
	Total		-1,361,256	-2,144,388.80		

Pendal Institutional Limited			-1,565,929	-2,477,094.51		
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