

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

8 October 2019

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 Centuria Industrial Reit (CIP).

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 CENTURIA INDUSTRIAL REIT (CIP)
ACN/ARSN ACN 090 939 192

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 03/10/2019

The previous notice was given to the company on 21/06/2019

The previous notice was dated 21/06/2019

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	19,125,101	7.06%	24,381,147	8.09%

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
03/10/2019	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 *	State Street Australia Limited HSBC Custody Nominees (Australia) Limited.	State Street Australia Limited HSBC Custody Nominees (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.	14,637,591 Ordinary	14,637,591
Pendal Institutional Limited	HSBC Custody Nominees (Australia) Limited. Australia and New Zealand Banking Group Limited State Street Australia Limited Citicorp Nominees Pty Limited	HSBC Custody Nominees (Australia) Limited. Australia and New Zealand Banking Group Limited State Street Australia Limited Citicorp Nominees Pty 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..	9,743,556 Ordinary	9,743,556

* 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
CENTURIA INDUSTRIAL REIT (CIP)	CENTURIA INDUSTRIAL REIT (CIP) Level 41, Chifley Tower 2 Chifley Square Sydney NSW 2000

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here _____ Date 08/10/2019

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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 – 08/10/2019

TRANSACTION HISTORY

Sales & Purchases for the period : 20/06/2019 to 03/10/2019

SECURITY: CIP

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	296,279	921,427.69	Ordinary	296,279
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	74,002	236,806.40	Ordinary	74,002
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	38,344	122,700.80	Ordinary	38,344
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	137,629	447,294.25	Ordinary	137,629
28/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	26,989	82,856.23	Ordinary	26,989
3/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,331	19,816.03	Ordinary	6,331
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-57,888	-183,504.96	Ordinary	57,888
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-78,466	-248,737.22	Ordinary	78,466
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	78,466	248,737.22	Ordinary	78,466
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	57,888	183,504.96	Ordinary	57,888
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-78,466	-248,737.22	Ordinary	78,466
4/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-57,888	-183,504.96	Ordinary	57,888
5/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-71,000	-227,200.00	Ordinary	71,000
5/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	71,000	227,200.00	Ordinary	71,000
5/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-71,000	-227,200.00	Ordinary	71,000
10/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-63,992	-204,774.40	Ordinary	63,992
10/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-63,992	-204,774.40	Ordinary	63,992
10/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	63,992	204,774.40	Ordinary	63,992
11/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	140,958	0.00	Ordinary	140,958
11/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	561,557	0.00	Ordinary	561,557
11/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	401,027	0.00	Ordinary	401,027
16/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-13,017	-41,394.06	Ordinary	13,017
16/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-13,017	-41,394.06	Ordinary	13,017
16/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	13,017	41,394.06	Ordinary	13,017
17/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-37,147	-118,127.46	Ordinary	37,147
17/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,302	-35,940.36	Ordinary	11,302
17/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-31,551	-100,332.18	Ordinary	31,551
17/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-31,551	-100,332.18	Ordinary	31,551
17/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	31,551	100,332.18	Ordinary	31,551
17/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-37,147	-118,127.46	Ordinary	37,147

17/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	37,147	118,127.46	Ordinary	37,147
17/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,302	-35,940.36	Ordinary	11,302
17/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	11,302	35,940.36	Ordinary	11,302
9/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	24,164	76,358.24	Ordinary	24,164
9/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	96,268	304,206.88	Ordinary	96,268
9/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	53,626	169,458.16	Ordinary	53,626
12/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,311,730	4,223,770.60	Ordinary	1,311,730
12/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,665	11,801.30	Ordinary	3,665
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-34,017	-108,854.40	Ordinary	34,017
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-85,043	-270,436.74	Ordinary	85,043
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-56,544	-179,809.92	Ordinary	56,544
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,634	-24,276.12	Ordinary	7,634
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,619	-36,948.42	Ordinary	11,619
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-17,623	-56,041.14	Ordinary	17,623
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-39,724	-127,116.80	Ordinary	39,724
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,891	-18,733.38	Ordinary	5,891
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	34,017	108,854.40	Ordinary	34,017
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-34,017	-108,854.40	Ordinary	34,017
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	85,043	270,436.74	Ordinary	85,043
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-85,043	-270,436.74	Ordinary	85,043
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	7,634	24,276.12	Ordinary	7,634
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-17,623	-56,041.14	Ordinary	17,623
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,619	-36,948.42	Ordinary	11,619
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,634	-24,276.12	Ordinary	7,634
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	17,623	56,041.14	Ordinary	17,623
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	11,619	36,948.42	Ordinary	11,619
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	5,891	18,733.38	Ordinary	5,891
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-5,891	-18,733.38	Ordinary	5,891
19/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	141,263	456,279.49	Ordinary	141,263
20/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	45,245	147,498.70	Ordinary	45,245
21/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	61,705	200,541.25	Ordinary	61,705
16/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	400,860	1,334,863.80	Ordinary	400,860
16/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-264,198	-879,779.34	Ordinary	264,198
17/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,902	-16,274.64	Ordinary	4,902
18/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-76,118	-254,995.30	Ordinary	76,118
19/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-70,807	-234,371.17	Ordinary	70,807
20/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,702	-12,253.62	Ordinary	3,702
23/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-13,984	-46,287.04	Ordinary	13,984
24/09/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,318	-4,349.40	Ordinary	1,318
2/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-40,246	-130,799.50	Ordinary	40,246
2/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	49,883	162,119.75	Ordinary	49,883

2/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	37,037	120,370.25	Ordinary	37,037
3/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,133	3,670.92	Ordinary	1,133
3/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	273,516	888,927.00	Ordinary	273,516
Total			3,085,478	6,369,430.17		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/07/2019	State Street Australia Limited	Buy	13,131	0.00	Ordinary	13,131
9/08/2019	State Street Australia Limited	Buy	2,251	7,113.16	Ordinary	2,251
15/08/2019	State Street Australia Limited	Sell	-499	-1,596.80	Ordinary	499
15/08/2019	State Street Australia Limited	Sell	-214	-684.80	Ordinary	214
15/08/2019	State Street Australia Limited	Sell	-331	-1,052.58	Ordinary	331
15/08/2019	State Street Australia Limited	Sell	-997	-3,170.46	Ordinary	997
15/08/2019	State Street Australia Limited	Sell	-453	-1,440.54	Ordinary	453
15/08/2019	State Street Australia Limited	Sell	499	1,596.80	Ordinary	499
15/08/2019	State Street Australia Limited	Sell	-331	-1,052.58	Ordinary	331
15/08/2019	State Street Australia Limited	Sell	331	1,052.58	Ordinary	331
15/08/2019	State Street Australia Limited	Sell	-453	-1,440.54	Ordinary	453
15/08/2019	State Street Australia Limited	Sell	997	3,170.46	Ordinary	997
15/08/2019	State Street Australia Limited	Sell	453	1,440.54	Ordinary	453
15/08/2019	State Street Australia Limited	Sell	-214	-684.80	Ordinary	214
15/08/2019	State Street Australia Limited	Sell	-997	-3,170.46	Ordinary	997
15/08/2019	State Street Australia Limited	Sell	214	684.80	Ordinary	214
15/08/2019	State Street Australia Limited	Sell	-499	-1,596.80	Ordinary	499
16/09/2019	State Street Australia Limited	Sell	-1,194	-3,976.02	Ordinary	1,194
16/09/2019	State Street Australia Limited	Sell	-3,880	-12,920.40	Ordinary	3,880
16/09/2019	State Street Australia Limited	Sell	-4,547	-15,141.51	Ordinary	4,547
16/09/2019	State Street Australia Limited	Sell	-890	-2,963.70	Ordinary	890
16/09/2019	State Street Australia Limited	Sell	-1,431	-4,765.23	Ordinary	1,431
16/09/2019	State Street Australia Limited	Sell	-1,933	-6,436.89	Ordinary	1,933
17/09/2019	State Street Australia Limited	Sell	-187	-620.84	Ordinary	187
Total			-1,174	-47,656.61		
Pendal Fund Services Limited			3,084,304	6,321,773.56		

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-12,533	-39,228.29	Ordinary	12,533
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	12,533	39,228.29	Ordinary	12,533
3/07/2019	Australia and New Zealand Banking Group Limited	Sell	-12,533	-39,228.29	Ordinary	12,533
11/07/2019	Australia and New Zealand Banking Group Limited	Buy	9,621	0.00	Ordinary	9,621

9/08/2019	Australia and New Zealand Banking Group Limited	Buy	1,286	4,063.76	Ordinary	1,286
12/08/2019	Australia and New Zealand Banking Group Limited	Buy	37,057	119,323.54	Ordinary	37,057
12/08/2019	Australia and New Zealand Banking Group Limited	Buy	104	334.88	Ordinary	104
16/08/2019	Australia and New Zealand Banking Group Limited	Buy	667	2,147.74	Ordinary	667
19/08/2019	Australia and New Zealand Banking Group Limited	Buy	3,378	10,910.94	Ordinary	3,378
20/08/2019	Australia and New Zealand Banking Group Limited	Buy	1,082	3,527.32	Ordinary	1,082
	Total		40,662	101,079.89		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/07/2019	Citicorp Nominees Pty Limited	Buy	374,643	0.00	Ordinary	374,643
29/07/2019	Citicorp Nominees Pty Limited	Sell	-19,950	-63,042.00	Ordinary	19,950
29/07/2019	Citicorp Nominees Pty Limited	Sell	19,950	63,042.00	Ordinary	19,950
29/07/2019	Citicorp Nominees Pty Limited	Sell	-19,950	-63,042.00	Ordinary	19,950
9/08/2019	Citicorp Nominees Pty Limited	Buy	64,225	202,951.00	Ordinary	64,225
14/08/2019	Citicorp Nominees Pty Limited	Sell	-20,000	-64,600.00	Ordinary	20,000
14/08/2019	Citicorp Nominees Pty Limited	Sell	-20,000	-64,600.00	Ordinary	20,000
14/08/2019	Citicorp Nominees Pty Limited	Sell	20,000	64,600.00	Ordinary	20,000
15/08/2019	Citicorp Nominees Pty Limited	Sell	-98,247	-312,425.46	Ordinary	98,247
15/08/2019	Citicorp Nominees Pty Limited	Sell	-39,299	-125,756.80	Ordinary	39,299
15/08/2019	Citicorp Nominees Pty Limited	Sell	-39,299	-125,756.80	Ordinary	39,299
15/08/2019	Citicorp Nominees Pty Limited	Sell	39,299	125,756.80	Ordinary	39,299
15/08/2019	Citicorp Nominees Pty Limited	Sell	-98,247	-312,425.46	Ordinary	98,247
15/08/2019	Citicorp Nominees Pty Limited	Sell	98,247	312,425.46	Ordinary	98,247
16/09/2019	Citicorp Nominees Pty Limited	Sell	-198,502	-661,011.66	Ordinary	198,502
16/09/2019	Citicorp Nominees Pty Limited	Sell	-754	-2,510.82	Ordinary	754
17/09/2019	Citicorp Nominees Pty Limited	Sell	-3,688	-12,244.16	Ordinary	3,688
18/09/2019	Citicorp Nominees Pty Limited	Sell	-53,380	-178,823.00	Ordinary	53,380
19/09/2019	Citicorp Nominees Pty Limited	Sell	-48,700	-161,197.00	Ordinary	48,700
20/09/2019	Citicorp Nominees Pty Limited	Sell	-2,546	-8,427.26	Ordinary	2,546
23/09/2019	Citicorp Nominees Pty Limited	Sell	-9,618	-31,835.58	Ordinary	9,618
24/09/2019	Citicorp Nominees Pty Limited	Sell	-906	-2,989.80	Ordinary	906
2/10/2019	Citicorp Nominees Pty Limited	Sell	-27,680	-89,960.00	Ordinary	27,680
	Total		-84,402	-1,511,872.54		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	59,084	183,751.24	Ordinary	59,084
21/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,900	47,680.00	Ordinary	14,900
24/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,674	24,556.80	Ordinary	7,674
25/06/2019	HSBC Custody Nominees (Australia) Limited.	Buy	27,451	89,215.75	Ordinary	27,451
3/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	968	3,029.84	Ordinary	968
9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,620	-21,250.20	Ordinary	6,620
9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,620	-21,250.20	Ordinary	6,620

9/07/2019	HSBC Custody Nominees (Australia) Limited.	Sell	6,620	21,250.20	Ordinary	6,620
11/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	61,194	0.00	Ordinary	61,194
11/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	28,136	0.00	Ordinary	28,136
9/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	8,183	25,858.28	Ordinary	8,183
9/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,823	15,240.68	Ordinary	4,823
12/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	577	1,857.94	Ordinary	577
12/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	206,371	664,514.62	Ordinary	206,371
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,584	-46,377.12	Ordinary	14,584
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,247	-19,990.40	Ordinary	6,247
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,034	-3,288.12	Ordinary	1,034
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,034	-3,288.12	Ordinary	1,034
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	1,034	3,288.12	Ordinary	1,034
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,584	-46,377.12	Ordinary	14,584
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,247	-19,990.40	Ordinary	6,247
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	14,584	46,377.12	Ordinary	14,584
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	6,247	19,990.40	Ordinary	6,247
19/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	19,101	61,696.23	Ordinary	19,101
20/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,118	19,944.68	Ordinary	6,118
21/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	8,344	27,118.00	Ordinary	8,344
16/09/2019	HSBC Custody Nominees (Australia) Limited.	Buy	71,835	239,210.55	Ordinary	71,835
2/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	5,161	16,773.25	Ordinary	5,161
3/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	38,107	123,847.75	Ordinary	38,107
3/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	158	511.92	Ordinary	158
Total			539,700	1,453,901.69		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/07/2019	State Street Australia Limited	Buy	3,496	10,942.48	Ordinary	3,496
3/07/2019	State Street Australia Limited	Buy	1,738	5,439.94	Ordinary	1,738
11/07/2019	State Street Australia Limited	Buy	166,823	0.00	Ordinary	166,823
11/07/2019	State Street Australia Limited	Buy	82,987	0.00	Ordinary	82,987
9/08/2019	State Street Australia Limited	Buy	22,308	70,493.28	Ordinary	22,308
9/08/2019	State Street Australia Limited	Buy	11,097	35,066.52	Ordinary	11,097
12/08/2019	State Street Australia Limited	Buy	625,626	2,014,515.72	Ordinary	625,626
12/08/2019	State Street Australia Limited	Buy	1,748	5,628.56	Ordinary	1,748
12/08/2019	State Street Australia Limited	Buy	869	2,798.18	Ordinary	869
12/08/2019	State Street Australia Limited	Buy	311,216	1,002,115.52	Ordinary	311,216
16/08/2019	State Street Australia Limited	Buy	1,182	3,806.04	Ordinary	1,182
16/08/2019	State Street Australia Limited	Buy	585	1,883.70	Ordinary	585
19/08/2019	State Street Australia Limited	Buy	62,538	201,997.74	Ordinary	62,538
19/08/2019	State Street Australia Limited	Buy	31,108	100,478.84	Ordinary	31,108
20/08/2019	State Street Australia Limited	Buy	20,030	65,297.80	Ordinary	20,030
20/08/2019	State Street Australia Limited	Buy	9,963	32,479.38	Ordinary	9,963

21/08/2019	State Street Australia Limited	Buy	27,318	88,783.50	Ordinary	27,318
21/08/2019	State Street Australia Limited	Buy	13,588	44,161.00	Ordinary	13,588
2/10/2019	State Street Australia Limited	Buy	43,413	141,092.25	Ordinary	43,413
2/10/2019	State Street Australia Limited	Buy	17,180	55,835.00	Ordinary	17,180
2/10/2019	State Street Australia Limited	Buy	21,616	70,252.00	Ordinary	21,616
2/10/2019	State Street Australia Limited	Buy	8,548	27,781.00	Ordinary	8,548
3/10/2019	State Street Australia Limited	Buy	126,888	412,386.00	Ordinary	126,888
3/10/2019	State Street Australia Limited	Buy	526	1,704.24	Ordinary	526
3/10/2019	State Street Australia Limited	Buy	63,130	205,172.50	Ordinary	63,130
3/10/2019	State Street Australia Limited	Buy	261	845.64	Ordinary	261
			1,675,782	4,600,956.83		

Pendal Institutional Limited

2,171,742 4,644,065.87