

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

12 February 2020

Dear Sir/Madam,

Re: Notice of Ceasing to be a Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of Invocare Limited (IVC).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme INVOCARE LIMITED (IVC)

ACN/ARSN ACN 096 437 393

1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

The holder ceased to be a substantial holder on 10/02/2020

The previous notice was given to the company on 24/07/2019

The previous notice was dated 22/07/2019

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
10/02/2020	Pendal Group Limited & its Associates, Pendal Fund Services Limited, Pendal Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of 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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) 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 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Pental Group Limited ACN 126 385 822 and its associated entities

Joanne Hawkins– Company Secretary, Pental Group Limited 12/02/2020

Sales & Purchases for the period : 23/07/2019 to 10/02/2020

SECURITY: IVC

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	87,249	1,309,607.49	Ordinary	87,249
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	111,944	1,577,290.96	Ordinary	111,944
21/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,116	45,524.76	Ordinary	3,116
4/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	44,204	612,225.40	Ordinary	44,204
4/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,305	18,074.25	Ordinary	1,305
10/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	12,939	168,465.78	Ordinary	12,939
11/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	155	2,016.55	Ordinary	155
12/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	9,145	118,885.00	Ordinary	9,145
12/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,850	63,050.00	Ordinary	4,850
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-33,171	-463,730.58	Ordinary	33,171
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-18,094	-252,954.12	Ordinary	18,094
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-28,354	-396,388.92	Ordinary	28,354
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-6,611	-92,421.78	Ordinary	6,611
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,326	-60,477.48	Ordinary	4,326
15/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-12,719	-177,938.81	Ordinary	12,719
16/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,703	-37,787.94	Ordinary	2,703
16/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-12,842	-179,531.16	Ordinary	12,842
17/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-654	-9,142.92	Ordinary	654
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-9,640	-127,440.80	Ordinary	9,640
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,515	-33,248.30	Ordinary	2,515
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,726	-36,037.72	Ordinary	2,726
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-29,326	-387,689.72	Ordinary	29,326
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-28,917	-381,993.57	Ordinary	28,917
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-25,110	-331,954.20	Ordinary	25,110
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,049	-13,867.78	Ordinary	1,049
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-10,410	-137,620.20	Ordinary	10,410
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-25,202	-333,170.44	Ordinary	25,202
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,924	-38,655.28	Ordinary	2,924
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-906	-11,968.26	Ordinary	906
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-44,800	-592,256.00	Ordinary	44,800
	Total		-28,092	-181,135.79		
	Pental Fund Services Limited		-28,092	-181,135.79		

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/07/2019	Australia and New Zealand Banking Group Limited	Buy	1,995	30,802.80	Ordinary	1,995
6/08/2019	Australia and New Zealand Banking Group Limited	Buy	893	13,350.35	Ordinary	893
7/08/2019	Australia and New Zealand Banking Group Limited	Buy	2,040	30,620.40	Ordinary	2,040
15/08/2019	Australia and New Zealand Banking Group Limited	Buy	2,528	35,619.52	Ordinary	2,528
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-3,258	-47,599.38	Ordinary	3,258
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-455	-6,647.55	Ordinary	455
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-39	-569.79	Ordinary	39
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-637	-9,306.57	Ordinary	637
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-128	-1,870.08	Ordinary	128
21/08/2019	Australia and New Zealand Banking Group Limited	Sell	-1,025	-14,975.25	Ordinary	1,025
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-3,354	-45,748.56	Ordinary	3,354
2/10/2019	Australia and New Zealand Banking Group Limited	Sell	-2,057	-28,057.48	Ordinary	2,057
4/10/2019	Australia and New Zealand Banking Group Limited	Buy	930	12,880.50	Ordinary	930
7/11/2019	Australia and New Zealand Banking Group Limited	Buy	3,566	47,320.82	Ordinary	3,566
14/11/2019	Australia and New Zealand Banking Group Limited	Sell	-5,431	-74,784.87	Ordinary	5,431
14/01/2020	Australia and New Zealand Banking Group Limited	Sell	-4,252	-59,442.96	Ordinary	4,252
15/01/2020	Australia and New Zealand Banking Group Limited	Sell	-369	-5,162.31	Ordinary	369
16/01/2020	Australia and New Zealand Banking Group Limited	Sell	-451	-6,304.98	Ordinary	451
17/01/2020	Australia and New Zealand Banking Group Limited	Sell	-19	-265.62	Ordinary	19
10/02/2020	Australia and New Zealand Banking Group Limited	Sell	-7	-92.54	Ordinary	7
10/02/2020	Australia and New Zealand Banking Group Limited	Sell	-368	-4,861.28	Ordinary	368
10/02/2020	Australia and New Zealand Banking Group Limited	Sell	-472	-6,239.84	Ordinary	472
10/02/2020	Australia and New Zealand Banking Group Limited	Sell	-1,419	-18,759.18	Ordinary	1,419
	Total		-11,789	-160,094		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	12,629	194,991.76	Ordinary	12,629
6/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,728	100,583.60	Ordinary	6,728
7/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	12,047	180,825.47	Ordinary	12,047
15/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,035	197,753.15	Ordinary	14,035
21/08/2019	HSBC Custody Nominees (Australia) Limited.	Buy	109	1,592.49	Ordinary	109
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,009	-14,731.40	Ordinary	1,009
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-2,207	-32,222.20	Ordinary	2,207
27/08/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-660	-9,636.00	Ordinary	660
4/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,731	93,224.35	Ordinary	6,731
10/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	227	2,955.54	Ordinary	227
11/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3	39.03	Ordinary	3

12/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	85	1,105.00	Ordinary	85
12/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	160	2,080.00	Ordinary	160
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,062	-70,766.76	Ordinary	5,062
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,832	-53,571.36	Ordinary	3,832
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,422	-19,879.56	Ordinary	1,422
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,120	-29,637.60	Ordinary	2,120
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,198	-30,728.04	Ordinary	2,198
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,115	-71,507.70	Ordinary	5,115
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-8,259	-115,460.82	Ordinary	8,259
15/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,685	-37,563.15	Ordinary	2,685
16/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-368	-5,144.64	Ordinary	368
16/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,913	-40,723.74	Ordinary	2,913
17/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-138	-1,929.24	Ordinary	138
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-415	-5,486.30	Ordinary	415
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,786	-50,013.06	Ordinary	3,786
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,918	-51,795.96	Ordinary	3,918
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-5,641	-74,574.02	Ordinary	5,641
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-444	-5,869.68	Ordinary	444
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,649	-21,799.78	Ordinary	1,649
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-100	-1,322.00	Ordinary	100
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,116	-41,193.52	Ordinary	3,116
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-386	-5,102.92	Ordinary	386
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-194	-2,564.68	Ordinary	194
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-858	-11,342.76	Ordinary	858
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-115	-1,520.30	Ordinary	115
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-613	-8,097.73	Ordinary	613
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,251	-16,538.22	Ordinary	1,251
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,010	-39,792.20	Ordinary	3,010
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,414	-18,693.08	Ordinary	1,414
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-160	-2,115.20	Ordinary	160
	Total		-12,304	-116,173.23		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/07/2019	State Street Australia Limited	Buy	37,255	575,217.20	Ordinary	37,255
23/07/2019	State Street Australia Limited	Buy	18,531	286,118.64	Ordinary	18,531
6/08/2019	State Street Australia Limited	Buy	18,340	274,183.00	Ordinary	18,340
6/08/2019	State Street Australia Limited	Buy	9,125	136,418.75	Ordinary	9,125
7/08/2019	State Street Australia Limited	Buy	41,853	628,213.53	Ordinary	41,853
7/08/2019	State Street Australia Limited	Buy	20,811	312,373.11	Ordinary	20,811
15/08/2019	State Street Australia Limited	Buy	49,081	691,551.29	Ordinary	49,081
15/08/2019	State Street Australia Limited	Buy	24,412	343,965.08	Ordinary	24,412
21/08/2019	State Street Australia Limited	Buy	1,547	22,601.67	Ordinary	1,547
21/08/2019	State Street Australia Limited	Buy	770	11,249.70	Ordinary	770
4/10/2019	State Street Australia Limited	Buy	19,066	264,064.10	Ordinary	19,066
4/10/2019	State Street Australia Limited	Buy	9,484	131,353.40	Ordinary	9,484
18/10/2019	State Street Australia Limited	Sell	-1,160	-15,822.40	Ordinary	1,160

18/10/2019	State Street Australia Limited	Sell	-3,738	-50,986.32	Ordinary	3,738
18/10/2019	State Street Australia Limited	Sell	301	4,105.64	Ordinary	301
18/10/2019	State Street Australia Limited	Sell	-4,172	-56,906.08	Ordinary	4,172
18/10/2019	State Street Australia Limited	Sell	-11,371	-155,100.44	Ordinary	11,371
18/10/2019	State Street Australia Limited	Sell	-5,584	-76,165.76	Ordinary	5,584
18/10/2019	State Street Australia Limited	Sell	-11,371	-155,100.44	Ordinary	11,371
18/10/2019	State Street Australia Limited	Sell	-9,735	-132,785.40	Ordinary	9,735
18/10/2019	State Street Australia Limited	Sell	12,995	177,251.80	Ordinary	12,995
18/10/2019	State Street Australia Limited	Sell	-301	-4,105.64	Ordinary	301
18/10/2019	State Street Australia Limited	Sell	9,735	132,785.40	Ordinary	9,735
18/10/2019	State Street Australia Limited	Sell	-3,519	-47,999.16	Ordinary	3,519
18/10/2019	State Street Australia Limited	Sell	-301	-4,105.64	Ordinary	301
18/10/2019	State Street Australia Limited	Sell	10,993	149,944.52	Ordinary	10,993
18/10/2019	State Street Australia Limited	Sell	1,160	15,822.40	Ordinary	1,160
18/10/2019	State Street Australia Limited	Sell	-8,071	-110,088.44	Ordinary	8,071
18/10/2019	State Street Australia Limited	Sell	-2,564	-34,972.96	Ordinary	2,564
18/10/2019	State Street Australia Limited	Sell	-2,564	-34,972.96	Ordinary	2,564
18/10/2019	State Street Australia Limited	Sell	5,584	76,165.76	Ordinary	5,584
18/10/2019	State Street Australia Limited	Sell	-12,861	-175,424.04	Ordinary	12,861
18/10/2019	State Street Australia Limited	Sell	-3,692	-50,358.88	Ordinary	3,692
18/10/2019	State Street Australia Limited	Sell	20,983	286,208.12	Ordinary	20,983
18/10/2019	State Street Australia Limited	Sell	-15,127	-206,332.28	Ordinary	15,127
18/10/2019	State Street Australia Limited	Sell	17,370	236,926.80	Ordinary	17,370
18/10/2019	State Street Australia Limited	Sell	3,692	50,358.88	Ordinary	3,692
18/10/2019	State Street Australia Limited	Sell	-1,287	-17,554.68	Ordinary	1,287
18/10/2019	State Street Australia Limited	Sell	-10,993	-149,944.52	Ordinary	10,993
18/10/2019	State Street Australia Limited	Sell	-407	-5,551.48	Ordinary	407
18/10/2019	State Street Australia Limited	Sell	-1,081	-14,744.84	Ordinary	1,081
18/10/2019	State Street Australia Limited	Sell	-1,160	-15,822.40	Ordinary	1,160
18/10/2019	State Street Australia Limited	Sell	10,227	139,496.28	Ordinary	10,227
18/10/2019	State Street Australia Limited	Sell	-3,209	-43,770.76	Ordinary	3,209
18/10/2019	State Street Australia Limited	Sell	-12,995	-177,251.80	Ordinary	12,995
18/10/2019	State Street Australia Limited	Sell	-15,127	-206,332.28	Ordinary	15,127
18/10/2019	State Street Australia Limited	Sell	1,287	17,554.68	Ordinary	1,287
18/10/2019	State Street Australia Limited	Sell	-1,677	-22,874.28	Ordinary	1,677
18/10/2019	State Street Australia Limited	Sell	-3,209	-43,770.76	Ordinary	3,209
18/10/2019	State Street Australia Limited	Sell	3,738	50,986.32	Ordinary	3,738
18/10/2019	State Street Australia Limited	Sell	-18,505	-252,408.20	Ordinary	18,505
18/10/2019	State Street Australia Limited	Sell	8,071	110,088.44	Ordinary	8,071
18/10/2019	State Street Australia Limited	Sell	-3,692	-50,358.88	Ordinary	3,692
18/10/2019	State Street Australia Limited	Sell	-265	-3,614.60	Ordinary	265
18/10/2019	State Street Australia Limited	Sell	-3,738	-50,986.32	Ordinary	3,738
18/10/2019	State Street Australia Limited	Sell	-8,226	-112,202.64	Ordinary	8,226
18/10/2019	State Street Australia Limited	Sell	-1,677	-22,874.28	Ordinary	1,677
18/10/2019	State Street Australia Limited	Sell	-8,071	-110,088.44	Ordinary	8,071
18/10/2019	State Street Australia Limited	Sell	-1,287	-17,554.68	Ordinary	1,287
18/10/2019	State Street Australia Limited	Sell	1,081	14,744.84	Ordinary	1,081
18/10/2019	State Street Australia Limited	Sell	2,564	34,972.96	Ordinary	2,564

18/10/2019	State Street Australia Limited	Sell	15,127	206,332.28	Ordinary	15,127
18/10/2019	State Street Australia Limited	Sell	265	3,614.60	Ordinary	265
18/10/2019	State Street Australia Limited	Sell	-17,370	-236,926.80	Ordinary	17,370
18/10/2019	State Street Australia Limited	Sell	-407	-5,551.48	Ordinary	407
18/10/2019	State Street Australia Limited	Sell	18,505	252,408.20	Ordinary	18,505
18/10/2019	State Street Australia Limited	Sell	-8,226	-112,202.64	Ordinary	8,226
18/10/2019	State Street Australia Limited	Sell	3,519	47,999.16	Ordinary	3,519
18/10/2019	State Street Australia Limited	Sell	-10,993	-149,944.52	Ordinary	10,993
18/10/2019	State Street Australia Limited	Sell	-18,505	-252,408.20	Ordinary	18,505
18/10/2019	State Street Australia Limited	Sell	4,172	56,906.08	Ordinary	4,172
18/10/2019	State Street Australia Limited	Sell	-10,227	-139,496.28	Ordinary	10,227
18/10/2019	State Street Australia Limited	Sell	3,209	43,770.76	Ordinary	3,209
18/10/2019	State Street Australia Limited	Sell	8,226	112,202.64	Ordinary	8,226
18/10/2019	State Street Australia Limited	Sell	1,677	22,874.28	Ordinary	1,677
18/10/2019	State Street Australia Limited	Sell	-1,081	-14,744.84	Ordinary	1,081
18/10/2019	State Street Australia Limited	Sell	-20,983	-286,208.12	Ordinary	20,983
18/10/2019	State Street Australia Limited	Sell	-5,584	-76,165.76	Ordinary	5,584
18/10/2019	State Street Australia Limited	Sell	-265	-3,614.60	Ordinary	265
18/10/2019	State Street Australia Limited	Sell	-10,227	-139,496.28	Ordinary	10,227
18/10/2019	State Street Australia Limited	Sell	-12,861	-175,424.04	Ordinary	12,861
18/10/2019	State Street Australia Limited	Sell	-3,519	-47,999.16	Ordinary	3,519
18/10/2019	State Street Australia Limited	Sell	-4,172	-56,906.08	Ordinary	4,172
18/10/2019	State Street Australia Limited	Sell	407	5,551.48	Ordinary	407
18/10/2019	State Street Australia Limited	Sell	-17,370	-236,926.80	Ordinary	17,370
18/10/2019	State Street Australia Limited	Sell	12,861	175,424.04	Ordinary	12,861
18/10/2019	State Street Australia Limited	Sell	11,371	155,100.44	Ordinary	11,371
18/10/2019	State Street Australia Limited	Sell	-9,735	-132,785.40	Ordinary	9,735
18/10/2019	State Street Australia Limited	Sell	-12,995	-177,251.80	Ordinary	12,995
18/10/2019	State Street Australia Limited	Sell	-20,983	-286,208.12	Ordinary	20,983
18/10/2019	State Street Australia Limited	Sell	4,015	54,764.60	Ordinary	4,015
18/10/2019	State Street Australia Limited	Sell	-8,641	-117,863.24	Ordinary	8,641
18/10/2019	State Street Australia Limited	Sell	-6,398	-87,268.72	Ordinary	6,398
18/10/2019	State Street Australia Limited	Sell	-5,656	-77,147.84	Ordinary	5,656
18/10/2019	State Street Australia Limited	Sell	-2,076	-28,316.64	Ordinary	2,076
18/10/2019	State Street Australia Limited	Sell	-538	-7,338.32	Ordinary	538
18/10/2019	State Street Australia Limited	Sell	-10,438	-142,374.32	Ordinary	10,438
18/10/2019	State Street Australia Limited	Sell	-4,015	-54,764.60	Ordinary	4,015
18/10/2019	State Street Australia Limited	Sell	-150	-2,046.00	Ordinary	150
18/10/2019	State Street Australia Limited	Sell	5,468	74,583.52	Ordinary	5,468
18/10/2019	State Street Australia Limited	Sell	-4,092	-55,814.88	Ordinary	4,092
18/10/2019	State Street Australia Limited	Sell	577	7,870.28	Ordinary	577
18/10/2019	State Street Australia Limited	Sell	-4,092	-55,814.88	Ordinary	4,092
18/10/2019	State Street Australia Limited	Sell	-4,843	-66,058.52	Ordinary	4,843
18/10/2019	State Street Australia Limited	Sell	-1,859	-25,356.76	Ordinary	1,859
18/10/2019	State Street Australia Limited	Sell	640	8,729.60	Ordinary	640
18/10/2019	State Street Australia Limited	Sell	-150	-2,046.00	Ordinary	150
18/10/2019	State Street Australia Limited	Sell	6,464	88,168.96	Ordinary	6,464
18/10/2019	State Street Australia Limited	Sell	-1,751	-23,883.64	Ordinary	1,751

18/10/2019	State Street Australia Limited	Sell	-835	-11,389.40	Ordinary	835
18/10/2019	State Street Australia Limited	Sell	-202	-2,755.28	Ordinary	202
18/10/2019	State Street Australia Limited	Sell	-5,468	-74,583.52	Ordinary	5,468
18/10/2019	State Street Australia Limited	Sell	6,398	87,268.72	Ordinary	6,398
18/10/2019	State Street Australia Limited	Sell	-6,398	-87,268.72	Ordinary	6,398
18/10/2019	State Street Australia Limited	Sell	-8,641	-117,863.24	Ordinary	8,641
18/10/2019	State Street Australia Limited	Sell	835	11,389.40	Ordinary	835
18/10/2019	State Street Australia Limited	Sell	8,641	117,863.24	Ordinary	8,641
18/10/2019	State Street Australia Limited	Sell	202	2,755.28	Ordinary	202
18/10/2019	State Street Australia Limited	Sell	-1,275	-17,391.00	Ordinary	1,275
18/10/2019	State Street Australia Limited	Sell	-538	-7,338.32	Ordinary	538
18/10/2019	State Street Australia Limited	Sell	10,438	142,374.32	Ordinary	10,438
18/10/2019	State Street Australia Limited	Sell	-4,943	-67,422.52	Ordinary	4,943
18/10/2019	State Street Australia Limited	Sell	-1,836	-25,043.04	Ordinary	1,836
18/10/2019	State Street Australia Limited	Sell	-10,438	-142,374.32	Ordinary	10,438
18/10/2019	State Street Australia Limited	Sell	-1,836	-25,043.04	Ordinary	1,836
18/10/2019	State Street Australia Limited	Sell	-6,464	-88,168.96	Ordinary	6,464
18/10/2019	State Street Australia Limited	Sell	-9,205	-125,556.20	Ordinary	9,205
18/10/2019	State Street Australia Limited	Sell	-4,943	-67,422.52	Ordinary	4,943
18/10/2019	State Street Australia Limited	Sell	-5,656	-77,147.84	Ordinary	5,656
18/10/2019	State Street Australia Limited	Sell	2,778	37,891.92	Ordinary	2,778
18/10/2019	State Street Australia Limited	Sell	1,859	25,356.76	Ordinary	1,859
18/10/2019	State Street Australia Limited	Sell	-5,468	-74,583.52	Ordinary	5,468
18/10/2019	State Street Australia Limited	Sell	-132	-1,800.48	Ordinary	132
18/10/2019	State Street Australia Limited	Sell	-1,751	-23,883.64	Ordinary	1,751
18/10/2019	State Street Australia Limited	Sell	-202	-2,755.28	Ordinary	202
18/10/2019	State Street Australia Limited	Sell	-1,859	-25,356.76	Ordinary	1,859
18/10/2019	State Street Australia Limited	Sell	-2,076	-28,316.64	Ordinary	2,076
18/10/2019	State Street Australia Limited	Sell	9,205	125,556.20	Ordinary	9,205
18/10/2019	State Street Australia Limited	Sell	-640	-8,729.60	Ordinary	640
18/10/2019	State Street Australia Limited	Sell	-2,778	-37,891.92	Ordinary	2,778
18/10/2019	State Street Australia Limited	Sell	-835	-11,389.40	Ordinary	835
18/10/2019	State Street Australia Limited	Sell	-2,778	-37,891.92	Ordinary	2,778
18/10/2019	State Street Australia Limited	Sell	-9,205	-125,556.20	Ordinary	9,205
18/10/2019	State Street Australia Limited	Sell	-4,843	-66,058.52	Ordinary	4,843
18/10/2019	State Street Australia Limited	Sell	-640	-8,729.60	Ordinary	640
18/10/2019	State Street Australia Limited	Sell	4,943	67,422.52	Ordinary	4,943
18/10/2019	State Street Australia Limited	Sell	2,076	28,316.64	Ordinary	2,076
18/10/2019	State Street Australia Limited	Sell	-6,464	-88,168.96	Ordinary	6,464
18/10/2019	State Street Australia Limited	Sell	-4,015	-54,764.60	Ordinary	4,015
18/10/2019	State Street Australia Limited	Sell	538	7,338.32	Ordinary	538
18/10/2019	State Street Australia Limited	Sell	-5,087	-69,386.68	Ordinary	5,087
18/10/2019	State Street Australia Limited	Sell	-7,525	-102,641.00	Ordinary	7,525
18/10/2019	State Street Australia Limited	Sell	-7,525	-102,641.00	Ordinary	7,525
18/10/2019	State Street Australia Limited	Sell	132	1,800.48	Ordinary	132
18/10/2019	State Street Australia Limited	Sell	1,275	17,391.00	Ordinary	1,275
18/10/2019	State Street Australia Limited	Sell	1,836	25,043.04	Ordinary	1,836
18/10/2019	State Street Australia Limited	Sell	4,092	55,814.88	Ordinary	4,092

18/10/2019	State Street Australia Limited	Sell	150	2,046.00	Ordinary	150
18/10/2019	State Street Australia Limited	Sell	-577	-7,870.28	Ordinary	577
18/10/2019	State Street Australia Limited	Sell	5,087	69,386.68	Ordinary	5,087
18/10/2019	State Street Australia Limited	Sell	7,525	102,641.00	Ordinary	7,525
18/10/2019	State Street Australia Limited	Sell	5,656	77,147.84	Ordinary	5,656
18/10/2019	State Street Australia Limited	Sell	-577	-7,870.28	Ordinary	577
18/10/2019	State Street Australia Limited	Sell	-132	-1,800.48	Ordinary	132
18/10/2019	State Street Australia Limited	Sell	4,843	66,058.52	Ordinary	4,843
18/10/2019	State Street Australia Limited	Sell	-5,087	-69,386.68	Ordinary	5,087
18/10/2019	State Street Australia Limited	Sell	-1,275	-17,391.00	Ordinary	1,275
18/10/2019	State Street Australia Limited	Sell	1,751	23,883.64	Ordinary	1,751
10/12/2019	State Street Australia Limited	Buy	10,584	137,803.68	Ordinary	10,584
10/12/2019	State Street Australia Limited	Buy	5,246	68,302.92	Ordinary	5,246
11/12/2019	State Street Australia Limited	Buy	127	1,652.27	Ordinary	127
11/12/2019	State Street Australia Limited	Buy	63	819.63	Ordinary	63
12/12/2019	State Street Australia Limited	Buy	7,480	97,240.00	Ordinary	7,480
12/12/2019	State Street Australia Limited	Buy	3,968	51,584.00	Ordinary	3,968
12/12/2019	State Street Australia Limited	Buy	1,967	25,571.00	Ordinary	1,967
12/12/2019	State Street Australia Limited	Buy	3,708	48,204.00	Ordinary	3,708
14/01/2020	State Street Australia Limited	Sell	-2,721	-38,039.58	Ordinary	2,721
14/01/2020	State Street Australia Limited	Sell	-1,312	-18,341.76	Ordinary	1,312
15/01/2020	State Street Australia Limited	Sell	-3,159	-44,194.41	Ordinary	3,159
15/01/2020	State Street Australia Limited	Sell	-1,561	-21,838.39	Ordinary	1,561
16/01/2020	State Street Australia Limited	Sell	-3,860	-53,962.80	Ordinary	3,860
16/01/2020	State Street Australia Limited	Sell	-1,908	-26,673.84	Ordinary	1,908
17/01/2020	State Street Australia Limited	Sell	-163	-2,278.74	Ordinary	163
17/01/2020	State Street Australia Limited	Sell	-80	-1,118.40	Ordinary	80
10/02/2020	State Street Australia Limited	Sell	-10,457	-138,136.97	Ordinary	10,457
10/02/2020	State Street Australia Limited	Sell	-18,633	-246,328.26	Ordinary	18,633
10/02/2020	State Street Australia Limited	Sell	-35,258	-466,110.76	Ordinary	35,258
10/02/2020	State Street Australia Limited	Sell	-14,282	-188,808.04	Ordinary	14,282
10/02/2020	State Street Australia Limited	Sell	-12,401	-163,941.22	Ordinary	12,401
10/02/2020	State Street Australia Limited	Sell	-5,177	-68,388.17	Ordinary	5,177
	Total		-114,098	-1,278,134.53		

Pendal Institutional Limited

-138,191 -1,554,401.61