

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

20 April 2020

Dear Sir/Madam

Re: Notice of Change of Interests of Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of 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 17/04/2020

The previous notice was given to the company on 08/10/2019

The previous notice was dated 03/10/2019

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	4,381,147	8.09%	27,824,627	7.01%

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
17/04/2020	PDL & its Associates, Pental Fund Services Limited, Pental Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Pendal Fund Services Limited *	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.	16,992,314 Ordinary	16,992,314
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..	10,832,313 Ordinary	10,832,313

* 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 20/04/2020

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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 – 20/04/2020

TRANSACTION HISTORY

Sales & Purchases for the period : 04/10/2019 to 17/04/2020

SECURITY: CIP

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	109,048	356,586.96	Ordinary	109,048
30/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	82,073	266,737.25	Ordinary	82,073
22/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-11,920	-42,912.00	Ordinary	11,920
25/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-15,915	-57,771.45	Ordinary	15,915
25/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,095	-51,164.85	Ordinary	14,095
26/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-7,733	-28,148.12	Ordinary	7,733
26/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-6,849	-24,930.36	Ordinary	6,849
27/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,497	-12,729.08	Ordinary	3,497
27/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,097	-11,273.08	Ordinary	3,097
28/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,123	-4,042.80	Ordinary	1,123
28/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-995	-3,582.00	Ordinary	995
10/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,207	-15,061.06	Ordinary	4,207
10/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-14,980	-53,628.40	Ordinary	14,980
12/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	320,063	1,091,414.83	Ordinary	320,063
12/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	952,393	3,247,660.13	Ordinary	952,393
12/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	950,092	3,239,813.72	Ordinary	950,092
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	320,063	0.00	Ordinary	320,063
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-320,063	0.00	Ordinary	320,063
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	952,393	0.00	Ordinary	952,393
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-952,393	0.00	Ordinary	952,393
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	950,092	0.00	Ordinary	950,092
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-950,092	0.00	Ordinary	950,092
23/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-71,802	-246,998.88	Ordinary	71,802
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-97,664	-356,473.60	Ordinary	97,664
31/01/2020	HSBC Custody Nominees (Australia) Limited.	Buy	97,664	356,473.60	Ordinary	97,664
4/02/2020	HSBC Custody Nominees (Australia) Limited.	Buy	202,329	738,500.85	Ordinary	202,329
5/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-23,161	-84,306.04	Ordinary	23,161
2/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	89,741	310,503.86	Ordinary	89,741
2/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,419	4,895.55	Ordinary	1,419
2/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	16,804	58,645.96	Ordinary	16,804
2/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	22,955	80,112.95	Ordinary	22,955
2/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	122,587	424,151.02	Ordinary	122,587
2/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,939	6,689.55	Ordinary	1,939

3/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,196	4,245.80	Ordinary	1,196
3/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,634	5,800.70	Ordinary	1,634
3/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	7,893	28,256.94	Ordinary	7,893
4/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,480	5,224.40	Ordinary	1,480
4/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	2,022	7,137.66	Ordinary	2,022
5/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-164,474	-585,527.44	Ordinary	164,474
6/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-164,474	-577,303.74	Ordinary	164,474
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	5,352	17,554.56	Ordinary	5,352
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	7,311	23,980.08	Ordinary	7,311
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-328,948	-1,111,844.24	Ordinary	328,948
18/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	73,937	200,369.27	Ordinary	73,937
23/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-151,786	-344,554.22	Ordinary	151,786
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,480	-4,144.00	Ordinary	1,480
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,196	-3,348.80	Ordinary	1,196
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-16,804	-47,051.20	Ordinary	16,804
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-7,306	-20,456.80	Ordinary	7,306
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-656	-1,751.52	Ordinary	656
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,022	-5,398.74	Ordinary	2,022
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-122,587	-327,307.29	Ordinary	122,587
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-50,543	-134,949.81	Ordinary	50,543
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-22,955	-61,289.85	Ordinary	22,955
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-97,664	-260,762.88	Ordinary	97,664
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,634	-4,362.78	Ordinary	1,634
31/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-1,939	-5,177.13	Ordinary	1,939
1/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-140,000	-364,000.00	Ordinary	140,000
2/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-24,606	-62,745.30	Ordinary	24,606
14/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	110,309	289,009.58	Ordinary	110,309
14/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	316,458	829,119.96	Ordinary	316,458
14/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	296,216	776,085.92	Ordinary	296,216
16/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	60,943	160,280.09	Ordinary	60,943
16/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-60,943	-160,280.09	Ordinary	60,943
Total			2,214,803	7,453,973.64		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2019	State Street Australia Limited	Sell	-897	-2,995.98	Ordinary	897
25/10/2019	State Street Australia Limited	Sell	-643	-2,147.62	Ordinary	643
25/11/2019	State Street Australia Limited	Sell	-438	-1,589.94	Ordinary	438
26/11/2019	State Street Australia Limited	Sell	-213	-775.32	Ordinary	213
27/11/2019	State Street Australia Limited	Sell	-96	-349.44	Ordinary	96
28/11/2019	State Street Australia Limited	Sell	-31	-111.60	Ordinary	31
12/12/2019	State Street Australia Limited	Buy	22,970	78,327.70	Ordinary	22,970
17/12/2019	State Street Australia Limited	Buy	22,970	0.00	Ordinary	22,970
17/12/2019	State Street Australia Limited	Sell	-22,970	0.00	Ordinary	22,970
2/03/2020	State Street Australia Limited	Buy	2,762	9,556.52	Ordinary	2,762
2/03/2020	State Street Australia Limited	Buy	44	151.80	Ordinary	44
2/03/2020	State Street Australia Limited	Buy	517	1,804.33	Ordinary	517
3/03/2020	State Street Australia Limited	Buy	37	131.35	Ordinary	37
4/03/2020	State Street Australia Limited	Buy	46	162.38	Ordinary	46

9/03/2020	State Street Australia Limited	Buy	165	541.20	Ordinary	165
14/04/2020	State Street Australia Limited	Buy	8,034	21,049.08	Ordinary	8,034
16/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	107,663	288,536.84	Ordinary	107,663
Total			139,920	392,291.30		
Pendal Fund Services Limited			2,354,723	7,846,264.94		

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/10/2019	Australia and New Zealand Banking Group Limited	Buy	1,855	6,028.75	Ordinary	1,855
14/11/2019	Australia and New Zealand Banking Group Limited	Sell	-12,356	-43,122.44	Ordinary	12,356
22/11/2019	Australia and New Zealand Banking Group Limited	Sell	-342	-1,231.20	Ordinary	342
12/12/2019	Australia and New Zealand Banking Group Limited	Buy	17,968	61,270.88	Ordinary	17,968
17/12/2019	Australia and New Zealand Banking Group Limited	Buy	17,968	0.00	Ordinary	17,968
17/12/2019	Australia and New Zealand Banking Group Limited	Sell	-17,968	0.00	Ordinary	17,968
3/03/2020	Australia and New Zealand Banking Group Limited	Sell	-7,893	-28,256.94	Ordinary	7,893
16/03/2020	Australia and New Zealand Banking Group Limited	Sell	-17,231	-46,696.01	Ordinary	17,231
14/04/2020	Australia and New Zealand Banking Group Limited	Buy	5,021	13,155.02	Ordinary	5,021
Total			-12,978	-38,851.94		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/11/2019	Citicorp Nominees Pty Limited	Sell	-15,593	-56,602.59	Ordinary	15,593
26/11/2019	Citicorp Nominees Pty Limited	Sell	-7,576	-27,576.64	Ordinary	7,576
27/11/2019	Citicorp Nominees Pty Limited	Sell	-3,426	-12,470.64	Ordinary	3,426
28/11/2019	Citicorp Nominees Pty Limited	Sell	-1,100	-3,960.00	Ordinary	1,100
12/12/2019	Citicorp Nominees Pty Limited	Buy	653,441	2,228,233.81	Ordinary	653,441
17/12/2019	Citicorp Nominees Pty Limited	Buy	653,441	0.00	Ordinary	653,441
17/12/2019	Citicorp Nominees Pty Limited	Sell	-653,441	0.00	Ordinary	653,441
23/12/2019	Citicorp Nominees Pty Limited	Sell	-49,563	-170,496.72	Ordinary	49,563
10/02/2020	Citicorp Nominees Pty Limited	Sell	-49,060	-178,087.80	Ordinary	49,060
14/02/2020	Citicorp Nominees Pty Limited	Sell	-87,281	-322,939.70	Ordinary	87,281
17/02/2020	Citicorp Nominees Pty Limited	Sell	-9,754	-35,992.26	Ordinary	9,754
2/03/2020	Citicorp Nominees Pty Limited	Buy	78,052	270,059.92	Ordinary	78,052
2/03/2020	Citicorp Nominees Pty Limited	Buy	14,616	51,009.84	Ordinary	14,616
2/03/2020	Citicorp Nominees Pty Limited	Buy	1,235	4,260.75	Ordinary	1,235
3/03/2020	Citicorp Nominees Pty Limited	Buy	1,041	3,695.55	Ordinary	1,041
4/03/2020	Citicorp Nominees Pty Limited	Buy	1,287	4,543.11	Ordinary	1,287
9/03/2020	Citicorp Nominees Pty Limited	Buy	4,655	15,268.40	Ordinary	4,655
16/03/2020	Citicorp Nominees Pty Limited	Sell	-103,766	-281,205.86	Ordinary	103,766
23/03/2020	Citicorp Nominees Pty Limited	Sell	-95,000	-215,650.00	Ordinary	95,000
30/03/2020	Citicorp Nominees Pty Limited	Sell	-49,430	-128,023.70	Ordinary	49,430
14/04/2020	Citicorp Nominees Pty Limited	Buy	208,438	546,107.56	Ordinary	208,438
Total			491,216	1,690,173.03		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	15,193	49,681.11	Ordinary	15,193
30/10/2019	HSBC Custody Nominees (Australia) Limited.	Buy	12,551	40,790.75	Ordinary	12,551
31/10/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,466	-4,955.08	Ordinary	1,466
22/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,959	-7,052.40	Ordinary	1,959
25/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-3,352	-12,167.76	Ordinary	3,352
26/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-1,629	-5,929.56	Ordinary	1,629
27/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-737	-2,682.68	Ordinary	737
28/11/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-237	-853.20	Ordinary	237
4/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-4,083	-14,617.14	Ordinary	4,083
10/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-591	-2,115.78	Ordinary	591
12/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	143,245	488,465.45	Ordinary	143,245
12/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	60,214	205,329.74	Ordinary	60,214
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	143,245	0.00	Ordinary	143,245
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-143,245	0.00	Ordinary	143,245
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Buy	60,214	0.00	Ordinary	60,214
17/12/2019	HSBC Custody Nominees (Australia) Limited.	Sell	-60,214	0.00	Ordinary	60,214
14/01/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,543	-16,309.37	Ordinary	4,543
10/02/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-30,373	-110,253.99	Ordinary	30,373
2/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	3,157	11,017.93	Ordinary	3,157
2/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	267	921.15	Ordinary	267
2/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	16,858	58,328.68	Ordinary	16,858
3/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	225	798.75	Ordinary	225
4/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	278	981.34		278
9/03/2020	HSBC Custody Nominees (Australia) Limited.	Buy	1,006	3,299.68	Ordinary	1,006
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-2,305	-6,454.00	Ordinary	2,305
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-225	-630.00	Ordinary	225
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-278	-778.40	Ordinary	278
26/03/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-3,157	-8,839.60	Ordinary	3,157
2/04/2020	HSBC Custody Nominees (Australia) Limited.	Sell	-4,724	-12,046.20	Ordinary	4,724
14/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	47,721	125,029.02	Ordinary	47,721
14/04/2020	HSBC Custody Nominees (Australia) Limited.	Buy	20,907	54,776.34	Ordinary	20,907
Total			261,963	833,734.78		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/10/2019	State Street Australia Limited	Buy	50,590	165,429.30	Ordinary	50,590
4/10/2019	State Street Australia Limited	Buy	25,169	82,302.63	Ordinary	25,169
18/10/2019	State Street Australia Limited	Sell	-334,243	-1,096,317.04	Ordinary	-334,243
18/10/2019	State Street Australia Limited	Sell	-334,243	-1,096,317.04	Ordinary	-334,243
18/10/2019	State Street Australia Limited	Sell	334,243	1,096,317.04	Ordinary	334,243
18/10/2019	State Street Australia Limited	Sell	-172,187	-564,773.36	Ordinary	-172,187
18/10/2019	State Street Australia Limited	Sell	-172,187	-564,773.36	Ordinary	-172,187
18/10/2019	State Street Australia Limited	Sell	172,187	564,773.36	Ordinary	172,187
30/10/2019	State Street Australia Limited	Buy	35,420	115,115.00	Ordinary	35,420
30/10/2019	State Street Australia Limited	Buy	17,619	57,261.75	Ordinary	17,619
22/11/2019	State Street Australia Limited	Sell	-4,020	-14,472.00	Ordinary	-4,020

22/11/2019	State Street Australia Limited	Sell	-1,991	-7,167.60	Ordinary	-1,991
12/12/2019	State Street Australia Limited	Buy	364,752	1,243,804.32	Ordinary	364,752
12/12/2019	State Street Australia Limited	Buy	180,551	615,678.91	Ordinary	180,551
17/12/2019	State Street Australia Limited	Buy	364,752	0.00	Ordinary	364,752
17/12/2019	State Street Australia Limited	Sell	-364,752	0.00	Ordinary	-364,752
17/12/2019	State Street Australia Limited	Buy	180,551	0.00	Ordinary	180,551
17/12/2019	State Street Australia Limited	Sell	-180,551	0.00	Ordinary	-180,551
14/04/2020	State Street Australia Limited	Buy	125,014	327,536.68	Ordinary	125,014
14/04/2020	State Street Australia Limited	Buy	61,882	162,130.84	Ordinary	61,882
			348,556	1,086,529.43		

Pendal Institutional Limited

1,088,757 3,571,585.30