

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

24 July 2019

Re: Notice of Initial Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of Invocare Limited (IVC).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial 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 became a substantial holder on 22/07/2019

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	5,895,632	5,895,632	
Total	5,895,632	5,895,632	5.05%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Pendal Fund Services Limited *	Pendal Fund Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	3,294,935	Ordinary
Pendal Institutional Limited	Pendal Institutional Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	2,600,697	Ordinary

* Pental Fund Services Limited has appointed Pental Institutional Limited to act as the investment manager of the trusts of which it is responsible entity, giving Pental Institutional Limited the capacity to exercise the power to vote or dispose of the shares. Pental Institutional Limited therefore also has a relevant interest in shares in which Pental Fund Services Limited has a relevant interest.

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Pental Fund Services Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	3,294,935 Ordinary
Pental Institutional Limited	Pental Institutional Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	See Annexure 'A'	2,600,697 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

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

Name	Address
Pental Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pental Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pental Institutional Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
INVOCARE LIMITED (IVC)	The Company Secretary INVOCARE LIMITED (IVC) Level 2, 40 Miller Street North Sydney NSW 2060

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here Date 24/07/2019

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with 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.
- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Pandal Group Limited ACN 126 385 822.

Joanne Hawkins – Company Secretary, Pandal Group Limited 24/07/2019

Sales & Purchases for the period : 22/03/2019 to 22/07/2019

SECURITY: IVC

Pandal Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	24,344	406,058	Ordinary	24,344
12/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	78,942	1,315,963	Ordinary	78,942
22/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	76,363	1,069,082	Ordinary	76,363
25/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	530	7,399	Ordinary	530
25/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	51,842	723,196	Ordinary	51,842
26/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	27,284	379,248	Ordinary	27,284
26/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	30,659	428,000	Ordinary	30,659
2/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,068	98,952	Ordinary	7,068
3/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	32,254	468,006	Ordinary	32,254
4/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	54,964	792,031	Ordinary	54,964
4/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,869	55,598	Ordinary	3,869
5/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	54,564	780,811	Ordinary	54,564
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	20,002	293,229	Ordinary	20,002
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,827	26,583	Ordinary	1,827
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	65,291	965,654	Ordinary	65,291
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	21,509	317,903	Ordinary	21,509
10/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,583	23,618	Ordinary	1,583
10/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,474	96,592	Ordinary	6,474
11/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	90,044	1,341,656	Ordinary	90,044
12/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	593	8,848	Ordinary	593
12/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	8,784	119,989	Ordinary	8,784
12/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,595	38,925	Ordinary	2,595
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,119	46,504	Ordinary	3,119
16/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4	60	Ordinary	4
18/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,653	24,663	Ordinary	1,653
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	28,203	433,480	Ordinary	28,203
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	32,788	501,656	Ordinary	32,788
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	24,714	381,337	Ordinary	24,714
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	28,334	436,344	Ordinary	28,334
3/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	21,968	340,943	Ordinary	21,968
3/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	27,117	420,314	Ordinary	27,117
6/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	19,689	299,863	Ordinary	19,689
7/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	19,307	293,853	Ordinary	19,307
7/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	44,779	681,089	Ordinary	44,779
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	214,437	3,270,164	Ordinary	214,437

13/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	26,297	384,462	Ordinary	26,297
13/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	332,892	4,870,210	Ordinary	332,892
3/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,785	78,713	Ordinary	4,785
10/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	192,271	3,191,699	Ordinary	192,271
22/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	70,914	1,079,311	Ordinary	70,914
Total			1,754,656	26,492,003.87		
Pendal Fund Services Limited Total			1,754,656	26,492,003.87		

Pendal Institutional Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/03/2019	Australia and New Zealand Bank Limited	Buy	1,807	25,298	Ordinary	1,807
25/03/2019	Australia and New Zealand Bank Limited	Buy	13	181	Ordinary	13
25/03/2019	Australia and New Zealand Bank Limited	Buy	1,226	17,103	Ordinary	1,226
26/03/2019	Australia and New Zealand Bank Limited	Buy	725	10,121	Ordinary	725
26/03/2019	Australia and New Zealand Bank Limited	Buy	646	8,979	Ordinary	646
2/04/2019	Australia and New Zealand Bank Limited	Buy	657	9,198	Ordinary	657
3/04/2019	Australia and New Zealand Bank Limited	Buy	761	11,042	Ordinary	761
4/04/2019	Australia and New Zealand Bank Limited	Buy	91	1,308	Ordinary	91
4/04/2019	Australia and New Zealand Bank Limited	Buy	1,297	18,690	Ordinary	1,297
5/04/2019	Australia and New Zealand Bank Limited	Buy	1,342	19,204	Ordinary	1,342
8/04/2019	Australia and New Zealand Bank Limited	Buy	468	6,861	Ordinary	468
8/04/2019	Australia and New Zealand Bank Limited	Buy	43	626	Ordinary	43
9/04/2019	Australia and New Zealand Bank Limited	Buy	1,530	22,629	Ordinary	1,530
9/04/2019	Australia and New Zealand Bank Limited	Buy	504	7,449	Ordinary	504
10/04/2019	Australia and New Zealand Bank Limited	Buy	152	2,268	Ordinary	152
10/04/2019	Australia and New Zealand Bank Limited	Buy	37	552	Ordinary	37
11/04/2019	Australia and New Zealand Bank Limited	Buy	2,110	31,439	Ordinary	2,110
12/04/2019	Australia and New Zealand Bank Limited	Buy	61	915	Ordinary	61
12/04/2019	Australia and New Zealand Bank Limited	Buy	14	209	Ordinary	14
12/04/2019	Australia and New Zealand Bank Limited	Buy	212	2,904	Ordinary	212
15/04/2019	Australia and New Zealand Bank Limited	Buy	77	1,148	Ordinary	77
18/04/2019	Australia and New Zealand Bank Limited	Buy	41	612	Ordinary	41
1/05/2019	Australia and New Zealand Bank Limited	Buy	1,003	15,416	Ordinary	1,003
1/05/2019	Australia and New Zealand Bank Limited	Buy	1,167	17,855	Ordinary	1,167
2/05/2019	Australia and New Zealand Bank Limited	Buy	734	11,304	Ordinary	734
2/05/2019	Australia and New Zealand Bank Limited	Buy	640	9,875	Ordinary	640
3/05/2019	Australia and New Zealand Bank Limited	Buy	703	10,897	Ordinary	703
3/05/2019	Australia and New Zealand Bank Limited	Buy	569	8,831	Ordinary	569
6/05/2019	Australia and New Zealand Bank Limited	Buy	446	6,793	Ordinary	446
7/05/2019	Australia and New Zealand Bank Limited	Buy	438	6,666	Ordinary	438
7/05/2019	Australia and New Zealand Bank Limited	Buy	1,015	15,438	Ordinary	1,015
8/05/2019	Australia and New Zealand Bank Limited	Buy	5,270	80,368	Ordinary	5,270
13/05/2019	Australia and New Zealand Bank Limited	Buy	668	9,766	Ordinary	668
13/05/2019	Australia and New Zealand Bank Limited	Buy	8,461	123,784	Ordinary	8,461
3/07/2019	Australia and New Zealand Bank Limited	Sell	-1,356	-22,306	Ordinary	1,356

3/07/2019	Australia and New Zealand Bank Limited	Sell	-288	-4,738	Ordinary	288
3/07/2019	Australia and New Zealand Bank Limited	Sell	-888	-14,608	Ordinary	888
3/07/2019	Australia and New Zealand Bank Limited	Sell	-760	-12,502	Ordinary	760
3/07/2019	Australia and New Zealand Bank Limited	Sell	-91	-1,497	Ordinary	91
3/07/2019	Australia and New Zealand Bank Limited	Sell	-1,638	-26,945	Ordinary	1,638
3/07/2019	Australia and New Zealand Bank Limited	Sell	-84	-1,382	Ordinary	84
3/07/2019	Australia and New Zealand Bank Limited	Sell	-36	-592	Ordinary	36
3/07/2019	Australia and New Zealand Bank Limited	Sell	-381	-6,267	Ordinary	381
3/07/2019	Australia and New Zealand Bank Limited	Sell	-292	-4,803	Ordinary	292
3/07/2019	Australia and New Zealand Bank Limited	Sell	-50	-823	Ordinary	50
3/07/2019	Australia and New Zealand Bank Limited	Sell	-1,014	-16,680	Ordinary	1,014
3/07/2019	Australia and New Zealand Bank Limited	Sell	-1,065	-17,519	Ordinary	1,065
3/07/2019	Australia and New Zealand Bank Limited	Sell	-797	-13,111	Ordinary	797
3/07/2019	Australia and New Zealand Bank Limited	Sell	-218	-3,586	Ordinary	218
3/07/2019	Australia and New Zealand Bank Limited	Sell	-436	-7,172	Ordinary	436
10/07/2019	Australia and New Zealand Bank Limited	Buy	5,491	91,151	Ordinary	5,491
22/07/2019	Australia and New Zealand Bank Limited	Buy	2,222	33,819	Ordinary	2,222
Total			33,247	486,166.16		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	11,756	164,584	Ordinary	11,756
25/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	82	1,145	Ordinary	82
25/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	7,980	111,321	Ordinary	7,980
26/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,720	65,891	Ordinary	4,720
26/03/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,200	58,380	Ordinary	4,200
3/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,941	71,694	Ordinary	4,941
4/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	8,419	121,318	Ordinary	8,419
4/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	593	8,521	Ordinary	593
5/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	8,238	117,886	Ordinary	8,238
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	281	4,089	Ordinary	281
8/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,071	45,021	Ordinary	3,071
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	10,025	148,270	Ordinary	10,025
9/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,302	48,804	Ordinary	3,302
10/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	243	3,626	Ordinary	243
10/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	994	14,830	Ordinary	994
11/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	13,825	205,993	Ordinary	13,825
12/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	91	1,358	Ordinary	91
12/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	399	5,985	Ordinary	399
12/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1,323	18,072	Ordinary	1,323
15/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	471	7,023	Ordinary	471
16/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	1	15	Ordinary	1
18/04/2019	HSBC Custody Nominees (Australia) Limited.	Buy	250	3,730	Ordinary	250
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,890	74,817	Ordinary	4,890
1/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,207	64,662	Ordinary	4,207
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,767	58,125	Ordinary	3,767
2/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,320	66,528	Ordinary	4,320
3/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,348	51,961	Ordinary	3,348

3/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,134	64,077	Ordinary	4,134
6/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	3,023	46,040	Ordinary	3,023
7/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	2,964	45,112	Ordinary	2,964
7/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	6,875	104,569	Ordinary	6,875
8/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	33,920	517,280	Ordinary	33,920
13/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	51,012	746,306	Ordinary	51,012
13/05/2019	HSBC Custody Nominees (Australia) Limited.	Buy	4,030	58,919	Ordinary	4,030
3/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	671	11,038	Ordinary	671
10/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	27,102	449,893	Ordinary	27,102
22/07/2019	HSBC Custody Nominees (Australia) Limited.	Buy	14,525	221,071	Ordinary	14,525
Total			253,993	3,807,949.79		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/03/2019	State Street Australia Limited	Buy	31,164	436,296	Ordinary	31,164
25/03/2019	State Street Australia Limited	Buy	217	3,029	Ordinary	217
25/03/2019	State Street Australia Limited	Buy	21,156	295,126	Ordinary	21,156
26/03/2019	State Street Australia Limited	Buy	11,134	154,763	Ordinary	11,134
26/03/2019	State Street Australia Limited	Buy	12,511	174,654	Ordinary	12,511
2/04/2019	State Street Australia Limited	Buy	3,816	53,424	Ordinary	3,816
3/04/2019	State Street Australia Limited	Buy	13,180	191,242	Ordinary	13,180
4/04/2019	State Street Australia Limited	Buy	22,460	323,649	Ordinary	22,460
4/04/2019	State Street Australia Limited	Buy	1,581	22,719	Ordinary	1,581
5/04/2019	State Street Australia Limited	Buy	22,400	320,544	Ordinary	22,400
8/04/2019	State Street Australia Limited	Buy	8,168	119,743	Ordinary	8,168
8/04/2019	State Street Australia Limited	Buy	746	10,854	Ordinary	746
9/04/2019	State Street Australia Limited	Buy	26,659	394,287	Ordinary	26,659
9/04/2019	State Street Australia Limited	Buy	8,783	129,813	Ordinary	8,783
10/04/2019	State Street Australia Limited	Buy	2,643	39,434	Ordinary	2,643
10/04/2019	State Street Australia Limited	Buy	647	9,653	Ordinary	647
11/04/2019	State Street Australia Limited	Buy	36,768	547,843	Ordinary	36,768
12/04/2019	State Street Australia Limited	Buy	1,060	15,900	Ordinary	1,060
12/04/2019	State Street Australia Limited	Buy	242	3,611	Ordinary	242
12/04/2019	State Street Australia Limited	Buy	3,493	47,714	Ordinary	3,493
15/04/2019	State Street Australia Limited	Buy	1,281	19,100	Ordinary	1,281
16/04/2019	State Street Australia Limited	Buy	2	30	Ordinary	2
18/04/2019	State Street Australia Limited	Buy	679	10,131	Ordinary	679
1/05/2019	State Street Australia Limited	Buy	16,758	256,397	Ordinary	16,758
1/05/2019	State Street Australia Limited	Buy	14,415	221,559	Ordinary	14,415
2/05/2019	State Street Australia Limited	Buy	12,158	187,233	Ordinary	12,158
2/05/2019	State Street Australia Limited	Buy	10,604	163,620	Ordinary	10,604
3/05/2019	State Street Australia Limited	Buy	11,635	180,343	Ordinary	11,635
3/05/2019	State Street Australia Limited	Buy	9,426	146,292	Ordinary	9,426
6/05/2019	State Street Australia Limited	Buy	7,908	120,439	Ordinary	7,908
7/05/2019	State Street Australia Limited	Buy	7,755	118,031	Ordinary	7,755
7/05/2019	State Street Australia Limited	Buy	17,986	273,567	Ordinary	17,986
8/05/2019	State Street Australia Limited	Buy	90,064	1,373,476	Ordinary	90,064

13/05/2019	State Street Australia Limited	Buy	138,659	2,028,581	Ordinary	138,659
13/05/2019	State Street Australia Limited	Buy	10,954	160,147	Ordinary	10,954
3/07/2019	State Street Australia Limited	Buy	2,630	43,264	Ordinary	2,630
10/07/2019	State Street Australia Limited	Buy	108,936	1,808,338	Ordinary	108,936
22/07/2019	State Street Australia Limited	Buy	41,628	633,578	Ordinary	41,628
22/03/2019	State Street Australia Limited	Buy	15,502	217,028	Ordinary	15,502
25/03/2019	State Street Australia Limited	Buy	108	1,508	Ordinary	108
25/03/2019	State Street Australia Limited	Buy	10,524	146,810	Ordinary	10,524
26/03/2019	State Street Australia Limited	Buy	6,224	86,887	Ordinary	6,224
26/03/2019	State Street Australia Limited	Buy	5,539	76,992	Ordinary	5,539
2/04/2019	State Street Australia Limited	Buy	1,897	26,558	Ordinary	1,897
3/04/2019	State Street Australia Limited	Buy	6,556	95,128	Ordinary	6,556
4/04/2019	State Street Australia Limited	Buy	11,172	160,989	Ordinary	11,172
4/04/2019	State Street Australia Limited	Buy	787	11,309	Ordinary	787
5/04/2019	State Street Australia Limited	Buy	11,143	159,456	Ordinary	11,143
8/04/2019	State Street Australia Limited	Buy	4,063	59,564	Ordinary	4,063
8/04/2019	State Street Australia Limited	Buy	371	5,398	Ordinary	371
9/04/2019	State Street Australia Limited	Buy	4,369	64,574	Ordinary	4,369
9/04/2019	State Street Australia Limited	Buy	13,262	196,145	Ordinary	13,262
10/04/2019	State Street Australia Limited	Buy	321	4,789	Ordinary	321
10/04/2019	State Street Australia Limited	Buy	1,315	19,620	Ordinary	1,315
11/04/2019	State Street Australia Limited	Buy	18,290	272,521	Ordinary	18,290
12/04/2019	State Street Australia Limited	Buy	1,737	23,745	Ordinary	1,737
12/04/2019	State Street Australia Limited	Buy	121	1,805	Ordinary	121
12/04/2019	State Street Australia Limited	Buy	527	7,905	Ordinary	527
15/04/2019	State Street Australia Limited	Buy	637	9,498	Ordinary	637
16/04/2019	State Street Australia Limited	Buy	1	15	Ordinary	1
18/04/2019	State Street Australia Limited	Buy	338	5,043	Ordinary	338
1/05/2019	State Street Australia Limited	Buy	7,172	110,234	Ordinary	7,172
1/05/2019	State Street Australia Limited	Buy	8,338	127,571	Ordinary	8,338
2/05/2019	State Street Australia Limited	Buy	5,275	81,393	Ordinary	5,275
2/05/2019	State Street Australia Limited	Buy	6,048	93,139	Ordinary	6,048
3/05/2019	State Street Australia Limited	Buy	5,788	89,714	Ordinary	5,788
3/05/2019	State Street Australia Limited	Buy	4,689	72,773	Ordinary	4,689
6/05/2019	State Street Australia Limited	Buy	3,934	59,915	Ordinary	3,934
7/05/2019	State Street Australia Limited	Buy	3,858	58,719	Ordinary	3,858
7/05/2019	State Street Australia Limited	Buy	8,946	136,069	Ordinary	8,946
8/05/2019	State Street Australia Limited	Buy	44,801	683,215	Ordinary	44,801
13/05/2019	State Street Australia Limited	Buy	5,449	79,664	Ordinary	5,449
13/05/2019	State Street Australia Limited	Buy	68,976	1,009,119	Ordinary	68,976
3/07/2019	State Street Australia Limited	Buy	1,308	21,517	Ordinary	1,308
10/07/2019	State Street Australia Limited	Buy	54,200	899,720	Ordinary	54,200
22/07/2019	State Street Australia Limited	Buy	20,711	315,221	Ordinary	20,711
Total			1,096,603	16,529,689.60		

Pendal Institutional Services Limited Total	1,383,843	20,823,805.55
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