



Together towards tomorrow

5 November 2020

The Manager
Company Announcements Office
Australian Stock Exchange Limited
20 Bridge Street
Sydney NSW 2000
Fax: 1300 135 638

Dear Sir/Madam,

I attach the notice regarding our holding in SIMS Limited (ASIC form 603 & 605), signed by our Company Secretary. Please note that the securities are held by State Street Australia Limited as custodian for Retail Employees Superannuation Pty Limited. Please note that various fund managers hold the shares as investment manager for Retail Employees Superannuation Pty Limited. Details are attached.

If you have any queries, please do not hesitate to contact me.

Yours Sincerely,

Tommy Tang
Investment Officer – Implementation
Retail Employees Superannuation Pty Limited
02 9086 6309

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme SIMS LimitedACN/ARSN 114 838 630**1. Details of substantial holder (1)**Name Retail Employees Superannuation Pty LimitedACN/ARSN (if applicable) 001 987 739The holder became a substantial holder on 20/05/2019**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	10394727	10394727	5.127%

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)	Class and number of securities
Paradise Investment Management Pty Ltd	Power to control voting and/or disposal of securities	1953036 (Ordinary Shares)
Cooper Investors Pty Limited	Power to control voting and/or disposal of securities	2139237 (Ordinary Shares)
Ethical Partners Funds Management Pty Ltd	Power to control voting and/or disposal of securities	565501 (Ordinary Shares)
Allan Gray Australia Pty Limited	Power to control voting and/or disposal of securities	4966018 (Ordinary Shares)
Super Investment Management Pty Limited	Power to control voting and/or disposal of securities	297751 (Ordinary Shares)
Ubique Asset Management Pty Limited	Power to control voting and/or disposal of securities	473184 (Ordinary Shares)

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	Person entitled to be registered as holder (8)	Class and number of securities
Paradise Investment Management Pty Ltd	State Street Australia Limited	Retail Employees Superannuation Pty Limited	1953036 (Ordinary Shares)
Cooper Investors Pty Limited	State Street Australia Limited	Retail Employees Superannuation Pty Limited	2139237 (Ordinary Shares)
Ethical Partners Funds Management Pty Ltd	State Street Australia Limited	Retail Employees Superannuation Pty Limited	565501 (Ordinary Shares)
Allan Gray Australia Pty Limited	State Street Australia Limited	Retail Employees Superannuation Pty	4966018 (Ordinary Shares)

		Limited	
Super Investment Management Pty Limited	State Street Australia Limited	Retail Employees Superannuation Pty Limited	297751 (Ordinary Shares)
Ubique Asset Management Pty Limited	State Street Australia Limited	Retail Employees Superannuation Pty Limited	473184 (Ordinary Shares)

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	
Refer annexure A				

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
Paradice Investment Management Pty Ltd	Investment Manager
Cooper Investors Pty Limited	Investment Manager
Ethical Partners Funds Management Pty Ltd	Investment Manager
Allan Gray Australia Pty Limited	Investment Manager
Super Investment Management Pty Limited	Investment Manager
Ubique Asset Management Pty Limited	Investment Manager

7. Addresses

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

Name	Address
Retail Employees Superannuation Pty Limited	Level 5, 321 Kent Street, Sydney, NSW, 2000
State Street Australia Limited	420 George Street, Sydney, NSW, 2000
Paradice Investment Management Pty Ltd	Level 27, 2 Chifley Square, Sydney, NSW, 2000
Cooper Investors Pty Limited	Level 1, 60 Collins Street, Melbourne, VIC, 3000
Ethical Partners Funds Management Pty Ltd	Level 4, 130 Pitt St, Sydney, NSW 2000
Allan Gray Australia Pty Limited	Level 2, Challis House, 4 Martin Place, Sydney, NSW 2000
Super Investment Management Pty Limited	Level 31, 140 William Street, Melbourne VIC 3000
Ubique Asset Management Pty Limited	Level 1, 234 George Street, Sydney, NSW, 2000

Signature

print name

Jim Monahan

capacity Deputy Company Secretary
(Company Secretary on the record)

sign here



date

05 / 11 / 20

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 or 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 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 (eg. 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.

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme SIMS LimitedACN/ARSN 114 838 630**1. Details of substantial holder (1)**Name Retail Employees Superannuation Pty LimitedACN/ARSN (if applicable) 001 987 739The holder ceased to be a
substantial holder on26 / 08 / 2019

The previous notice was given to the company on

5 / 11 / 2020

The previous notice was dated

5 / 11 / 2020**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 shareholder 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
	Refer annexure A				

3. Change 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 voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Retail Employees Superannuation Pty Limited	Level 5, 321 Kent, Sydney, NSW, 2000
State Street Australia Limited	420 George Street, Sydney, NSW, 2000

Signature

print name

Jim Monahas

capacity

Deputy Company Secretary
(Company Secretary on the record)

sign here



date

05 / 11 / 20

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 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.
- (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.

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Schema SIMS LimitedACN/ARSN 114 838 630**1. Details of substantial holder (1)**Name Retail Employees Superannuation Pty LimitedACN/ARSN (if applicable) 001 987 739The holder became a substantial holder on 15/09/2019**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	10147167	10147167	5.001%

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)	Class and number of securities
Paradise Investment Management Pty Ltd	Power to control voting and/or disposal of securities	1815880 (Ordinary Shares)
Cooper Investors Pty Limited	Power to control voting and/or disposal of securities	2139237 (Ordinary Shares)
Allan Gray Australia Pty Limited	Power to control voting and/or disposal of securities	4780983 (Ordinary Shares)
Super Investment Management Pty Limited	Power to control voting and/or disposal of securities	382751 (Ordinary Shares)
Ubique Asset Management Pty Limited	Power to control voting and/or disposal of securities	1028316 (Ordinary Shares)

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	Person entitled to be registered as holder (8)	Class and number of securities
Paradise Investment Management Pty Ltd	State Street Australia Limited	Retail Employees Superannuation Pty Limited	1815880 (Ordinary Shares)
Cooper Investors Pty Limited	State Street Australia Limited	Retail Employees Superannuation Pty Limited	2139237 (Ordinary Shares)
Allan Gray Australia Pty Limited	State Street Australia Limited	Retail Employees Superannuation Pty Limited	4780983 (Ordinary Shares)
Super Investment Management Pty Limited	State Street Australia Limited	Retail Employees Superannuation Pty Limited	382751 (Ordinary Shares)

Ubique Asset Management Pty Limited	State Street Australia Limited	Retail Employees Superannuation Pty Limited	1028316 (Ordinary Shares)
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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 (\$)		Class and number of securities
		Cash	Non-cash	
Refer annexure A				

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
Paradise Investment Management Pty Ltd	Investment Manager
Cooper Investors Pty Limited	Investment Manager
Allan Gray Australia Pty Limited	Investment Manager
Super Investment Management Pty Limited	Investment Manager
Ubique Asset Management Pty Limited	Investment Manager

7. Addresses

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

Name	Address
Retail Employees Superannuation Pty Limited	Level 5, 321 Kent Street, Sydney, NSW, 2000
State Street Australia Limited	420 George Street, Sydney, NSW, 2000
Paradise Investment Management Pty Ltd	Level 27, 2 Chifley Square, Sydney, NSW, 2000
Cooper Investors Pty Limited	Level 1, 60 Collins Street, Melbourne, VIC, 3000
Allan Gray Australia Pty Limited	Level 2, Challis House, 4 Martin Place, Sydney, NSW 2000
Super Investment Management Pty Limited	Level 31, 140 William Street, Melbourne VIC 3000
Ubique Asset Management Pty Limited	Level 1, 234 George Street, Sydney, NSW, 2000

Signature

print name

Jim Monahan

capacity

Deputy Company Secretary
(Company Secretary on the record)

sign here



date

05/11/20

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 or 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 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 (eg. 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.

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme SIMS Limited
 ACN/ARSN 114 836 630

1. Details of substantial holder (1)

Name Retail Employees Superannuation Pty Limited
 ACN/ARSN (if applicable) 001 987 739

The holder ceased to be a
 substantial holder on

21 / 11 / 2019

The previous notice was given to the company on

5 / 11 / 2020

The previous notice was dated

5 / 11 / 2020

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 shareholder 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 (B) and number of securities affected	Person's votes affected
	Refer annexure A				

3. Change 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 voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Retail Employees Superannuation Pty Limited	Level 5, 321 Kent, Sydney, NSW, 2000
State Street Australia Limited	420 George Street, Sydney, NSW, 2000

Signature

print name

Jim Monahan

capacity

Deputy Company Secretary
(Company Secretary on the record)

sign here



date

05 / 11 / 20

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 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.
- (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.

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To: Company Name/Scheme SIMS LimitedACN/ARSN 114 838 630**1. Details of substantial holder (1)**Name Retail Employees Superannuation Pty LimitedACN/ARSN (if applicable) 001 987 739The holder became a substantial holder on 23/10/2020**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	10088422	10088422	5.010%

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)	Class and number of securities
Paradise Investment Management Pty Ltd	Power to control voting and/or disposal of securities	704030 (Ordinary Shares)
Cooper Investors Pty Limited	Power to control voting and/or disposal of securities	2296961 (Ordinary Shares)
Allan Gray Australia Pty Limited	Power to control voting and/or disposal of securities	4880264 (Ordinary Shares)
Ubique Asset Management Pty Limited	Power to control voting and/or disposal of securities	2207158 (Ordinary Shares)

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	Person entitled to be registered as holder (8)	Class and number of securities
Paradise Investment Management Pty Ltd	State Street Australia Limited	Retail Employees Superannuation Pty Limited	1815880 (Ordinary Shares)
Cooper Investors Pty Limited	State Street Australia Limited	Retail Employees Superannuation Pty Limited	2139237 (Ordinary Shares)
Allan Gray Australia Pty Limited	State Street Australia Limited	Retail Employees Superannuation Pty Limited	4780983 (Ordinary Shares)
Ubique Asset Management Pty Limited	State Street Australia Limited	Retail Employees Superannuation Pty Limited	1028316 (Ordinary Shares)

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	
Refer annexure A				

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
Paradise Investment Management Pty Ltd	Investment Manager
Cooper Investors Pty Limited	Investment Manager
Allan Gray Australia Pty Limited	Investment Manager
Ubique Asset Management Pty Limited	Investment Manager

7. Addresses

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

Name	Address
Retail Employees Superannuation Pty Limited	Level 5, 321 Kent Street, Sydney, NSW, 2000
State Street Australia Limited	420 George Street, Sydney, NSW, 2000
Paradise Investment Management Pty Ltd	Level 27, 2 Chifley Square, Sydney, NSW, 2000
Cooper Investors Pty Limited	Level 1, 60 Collins Street, Melbourne, VIC, 3000
Allan Gray Australia Pty Limited	Level 2, Challis House, 4 Martin Place, Sydney, NSW 2000
Ubique Asset Management Pty Limited	Level 1, 234 George Street, Sydney, NSW, 2000

Signature

print name

Jim Monahan

capacity

Deputy Company Secretary
(Company Secretary on the record)

sign here



date

05/11/20

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 or 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 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 (eg. 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 – Consideration paid for relevant interest

Retail Employees Superannuation Pty Limited

SIMS Limited

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
Cooper Investors Pty Limited	19/11/2019	-1748282.2		-161132
Cooper Investors Pty Limited	28/02/2020	4930.66		518
Cooper Investors Pty Limited	2/03/2020	226126.23		23905
Cooper Investors Pty Limited	3/03/2020	37.86		4
Cooper Investors Pty Limited	3/03/2020	25525.55		2653
Cooper Investors Pty Limited	4/03/2020	560932.18		60156
Cooper Investors Pty Limited	4/03/2020	184387.85		19705
Cooper Investors Pty Limited	5/03/2020	190626.09		20101
Cooper Investors Pty Limited	5/03/2020	176002.99		18541
Cooper Investors Pty Limited	6/03/2020	143576.1		15584
Cooper Investors Pty Limited	6/03/2020	112349.28		12245
Cooper Investors Pty Limited	6/03/2020	191443.99		20719
Cooper Investors Pty Limited	9/10/2020	899382.63		109281
Paradice Investment Management Pty Ltd	21/02/2019	158925.3		14084
Paradice Investment Management Pty Ltd	21/02/2019	635995.52		56698
Paradice Investment Management Pty Ltd	22/02/2019	-31152.22		-2710
Paradice Investment Management Pty Ltd	22/03/2019	-9747004.5		-910935
Paradice Investment Management Pty Ltd	11/04/2019	-528635.26		-52182
Paradice Investment Management Pty Ltd	11/04/2019	-434772.55		-43130
Paradice Investment Management Pty Ltd	12/04/2019	-853252.1		-84902
Paradice Investment Management Pty Ltd	15/04/2019	-387455.13		-38705
Paradice Investment Management Pty Ltd	29/04/2019	-1272084.85		-119448
Paradice Investment Management Pty Ltd	29/04/2019	-383606.69		-36046
Paradice Investment Management Pty Ltd	30/04/2019	-92729.06		-8943
Paradice Investment Management Pty Ltd	30/04/2019	-27125.71		-2596
Paradice Investment Management Pty Ltd	1/05/2019	-93487.98		-9106
Paradice Investment Management Pty Ltd	2/05/2019	-13071.46		-1284
Paradice Investment Management Pty Ltd	17/05/2019	608317.14		65065
Paradice Investment Management Pty Ltd	17/05/2019	436068.75		44873
Paradice Investment Management Pty Ltd	20/05/2019	220691.79		22476
Paradice Investment Management Pty Ltd	21/05/2019	219644.45		22505
Paradice Investment Management Pty Ltd	30/05/2019	217913.93		22516
Paradice Investment Management Pty Ltd	7/06/2019	216866.95		23127
Paradice Investment Management Pty Ltd	2/08/2019	-2131497		-205049

Paradice Investment Management Pty Ltd	6/08/2019	-34255.5	-3602
Paradice Investment Management Pty Ltd	13/08/2019	-519448.6	-52293
Paradice Investment Management Pty Ltd	13/08/2019	-880369.05	-88651
Paradice Investment Management Pty Ltd	21/08/2019	-185007.4	19237
Paradice Investment Management Pty Ltd	22/08/2019	-451663.94	-47593
Paradice Investment Management Pty Ltd	23/08/2019	-30622.19	-3169
Paradice Investment Management Pty Ltd	11/09/2019	-584749.24	-45446
Paradice Investment Management Pty Ltd	12/09/2019	-560752.67	-44527
Paradice Investment Management Pty Ltd	30/09/2019	-1517.78	-146
Paradice Investment Management Pty Ltd	30/09/2019	-11684.8	-1124
Paradice Investment Management Pty Ltd	28/10/2019	396479.23	43987
Paradice Investment Management Pty Ltd	28/10/2019	69295.43	7510
Paradice Investment Management Pty Ltd	19/11/2019	-3538347.75	-326115
Paradice Investment Management Pty Ltd	19/12/2019	-13329.5	-1178
Paradice Investment Management Pty Ltd	18/02/2020	361256.51	34870
Paradice Investment Management Pty Ltd	28/02/2020	-11992.17	-1251
Paradice Investment Management Pty Ltd	17/04/2020	-30685.34	-4514
Paradice Investment Management Pty Ltd	15/05/2020	-7415.84	-1152
Paradice Investment Management Pty Ltd	3/06/2020	86867.28	10872
Paradice Investment Management Pty Ltd	10/06/2020	-44397.14	-4991
Paradice Investment Management Pty Ltd	10/06/2020	-1681434.33	-189087
Paradice Investment Management Pty Ltd	21/07/2020	-394809.21	-48274
Paradice Investment Management Pty Ltd	22/07/2020	-75855.13	-9155
Paradice Investment Management Pty Ltd	22/07/2020	-88920.76	-10815
Paradice Investment Management Pty Ltd	22/07/2020	-118421.02	-14560
Paradice Investment Management Pty Ltd	22/07/2020	-31061.24	-3781
Paradice Investment Management Pty Ltd	23/07/2020	-62816.28	-7612
Paradice Investment Management Pty Ltd	23/07/2020	-819822.16	-100672
Paradice Investment Management Pty Ltd	24/07/2020	-195593.18	-23948
Paradice Investment Management Pty Ltd	27/07/2020	-138342.02	-16617
Paradice Investment Management Pty Ltd	28/07/2020	-259533.87	-30675
Paradice Investment Management Pty Ltd	29/07/2020	-26248.55	-3165
Paradice Investment Management Pty Ltd	4/08/2020	-24006.73	-2894
Paradice Investment Management Pty Ltd	5/08/2020	-4346.6	-529
Paradice Investment Management Pty Ltd	8/09/2020	-70871.56	-8340
Paradice Investment Management Pty Ltd	8/09/2020	-255959.39	-30120
Paradice Investment Management Pty Ltd	11/02/2019	-1986289.15	-187073
Paradice Investment Management Pty Ltd	11/02/2019	-663109.89	-62357
Paradice Investment Management Pty Ltd	12/02/2019	-1017976.86	-95494
Paradice Investment Management Pty Ltd	6/09/2019	1239872.3	103226
Paradice Investment Management Pty Ltd	6/09/2019	2196562.11	185954

Paradice Investment Management Pty Ltd	9/09/2019	346407.02		28234
Paradice Investment Management Pty Ltd	9/09/2019	508988.68		41184
Paradice Investment Management Pty Ltd	11/12/2019	565530.73		51521
Paradice Investment Management Pty Ltd	17/12/2019	355844		31446
Paradice Investment Management Pty Ltd	19/12/2019	-7106.05		-628
Paradice Investment Management Pty Ltd	3/01/2020	127420.26		11580
Paradice Investment Management Pty Ltd	6/01/2020	149788.03		13750
Paradice Investment Management Pty Ltd	7/01/2020	13512.06		1225
Paradice Investment Management Pty Ltd	8/01/2020	83190.71		7554
Paradice Investment Management Pty Ltd	9/01/2020	321175.5		28081
Paradice Investment Management Pty Ltd	10/01/2020	144349.32		12557
Paradice Investment Management Pty Ltd	19/02/2020	-430877.6		-38931
Paradice Investment Management Pty Ltd	19/02/2020	676609.84		-61723
Paradice Investment Management Pty Ltd	20/02/2020	-449944.66		-41487
Paradice Investment Management Pty Ltd	21/02/2020	-61401.68		-5684
Paradice Investment Management Pty Ltd	24/02/2020	-388496.46		-37157
Paradice Investment Management Pty Ltd	26/02/2020	-744393.21		-76382
Paradice Investment Management Pty Ltd	27/02/2020	-610238.79		-63698
Paradice Investment Management Pty Ltd	28/02/2020	-76939.41		-8379
Paradice Investment Management Pty Ltd	28/02/2020	-2779.96		-290
Paradice Investment Management Pty Ltd	27/03/2020	-193314.33		-32856
Paradice Investment Management Pty Ltd	31/03/2020	-440231.44		-71680
Paradice Investment Management Pty Ltd	1/04/2020	-362646.63		-59603
Paradice Investment Management Pty Ltd	20/04/2020	-114660.95		-17814
Paradice Investment Management Pty Ltd	23/10/2020	538610.06		59812
Allan Gray Australia Pty Limited	2/01/2019	91342.42		9320
Allan Gray Australia Pty Limited	4/01/2019	18275.51		1880
Allan Gray Australia Pty Limited	4/01/2019	115194.44		11827
Allan Gray Australia Pty Limited	4/01/2019	38730.15		4007
Allan Gray Australia Pty Limited	8/01/2019	31110.97		3142
Allan Gray Australia Pty Limited	8/01/2019	200622.09		20266
Allan Gray Australia Pty Limited	11/01/2019	245739.27		24351
Allan Gray Australia Pty Limited	11/01/2019	39802.08		3913
Allan Gray Australia Pty Limited	11/01/2019	359832.65		35553
Allan Gray Australia Pty Limited	11/01/2019	70891.56		7019
Allan Gray Australia Pty Limited	11/01/2019	42496.27		4214
Allan Gray Australia Pty Limited	14/01/2019	64752.2		6463
Allan Gray Australia Pty Limited	14/01/2019	248329.26		24730
Allan Gray Australia Pty Limited	14/01/2019	22829.45		2267
Allan Gray Australia Pty Limited	21/01/2019	580135.94		63656
Allan Gray Australia Pty Limited	21/01/2019	641457.09		69546

Allan Gray Australia Pty Limited	21/01/2019	2137804.95	228541
Allan Gray Australia Pty Limited	23/01/2019	455293.91	49674
Allan Gray Australia Pty Limited	23/01/2019	18392.06	2011
Allan Gray Australia Pty Limited	23/01/2019	215416.82	23476
Allan Gray Australia Pty Limited	24/01/2019	17674.11	1918
Allan Gray Australia Pty Limited	24/01/2019	33947.56	3685
Allan Gray Australia Pty Limited	24/01/2019	10915.47	1185
Allan Gray Australia Pty Limited	30/01/2019	-46861.31	-4548
Allan Gray Australia Pty Limited	30/01/2019	-113.3	-11
Allan Gray Australia Pty Limited	31/01/2019	-163946	-15850
Allan Gray Australia Pty Limited	31/01/2019	-223423.43	-21534
Allan Gray Australia Pty Limited	31/01/2019	-33621.18	-3251
Allan Gray Australia Pty Limited	6/02/2019	-334735.48	-31191
Allan Gray Australia Pty Limited	6/02/2019	-50390.97	-4701
Allan Gray Australia Pty Limited	6/02/2019	-70672.58	-6587
Allan Gray Australia Pty Limited	7/02/2019	-737609.61	-65326
Allan Gray Australia Pty Limited	13/02/2019	-716994.42	-64885
Allan Gray Australia Pty Limited	12/03/2019	122216.46	11156
Allan Gray Australia Pty Limited	13/03/2019	379357.82	34777
Allan Gray Australia Pty Limited	15/03/2019	74513.32	6996
Allan Gray Australia Pty Limited	15/03/2019	157853.31	14768
Allan Gray Australia Pty Limited	20/03/2019	370513.45	34749
Allan Gray Australia Pty Limited	20/03/2019	66595.19	6287
Allan Gray Australia Pty Limited	25/03/2019	201946.94	19133
Allan Gray Australia Pty Limited	29/03/2019	49914.79	4706
Allan Gray Australia Pty Limited	10/04/2019	234213.88	21979
Allan Gray Australia Pty Limited	10/04/2019	140499.01	12996
Allan Gray Australia Pty Limited	10/04/2019	381103.11	35864
Allan Gray Australia Pty Limited	11/04/2019	774688.13	76709
Allan Gray Australia Pty Limited	11/04/2019	221332.36	21904
Allan Gray Australia Pty Limited	12/04/2019	389280.99	38812
Allan Gray Australia Pty Limited	12/04/2019	62271.64	6212
Allan Gray Australia Pty Limited	15/04/2019	126326.17	12633
Allan Gray Australia Pty Limited	16/04/2019	61421.22	6166
Allan Gray Australia Pty Limited	16/04/2019	42033.21	4220
Allan Gray Australia Pty Limited	1/05/2019	469923.98	45763
Allan Gray Australia Pty Limited	6/05/2019	188657.2	18872
Allan Gray Australia Pty Limited	6/05/2019	43678.92	4381
Allan Gray Australia Pty Limited	6/05/2019	25916.9	2602
Allan Gray Australia Pty Limited	10/05/2019	111042.79	11388
Allan Gray Australia Pty Limited	10/05/2019	36358.78	3724

Allan Gray Australia Pty Limited	13/05/2019	130688.32	13431
Allan Gray Australia Pty Limited	14/05/2019	395681.31	42465
Allan Gray Australia Pty Limited	14/05/2019	66388.46	7169
Allan Gray Australia Pty Limited	15/05/2019	95437.72	10194
Allan Gray Australia Pty Limited	15/05/2019	72447.52	7740
Allan Gray Australia Pty Limited	16/05/2019	23588.5	2518
Allan Gray Australia Pty Limited	16/05/2019	75238.17	8039
Allan Gray Australia Pty Limited	16/05/2019	1530695.01	162863
Allan Gray Australia Pty Limited	17/05/2019	11733.03	1253
Allan Gray Australia Pty Limited	17/05/2019	67941.09	7278
Allan Gray Australia Pty Limited	21/05/2019	84443.7	8800
Allan Gray Australia Pty Limited	21/05/2019	19106.65	1995
Allan Gray Australia Pty Limited	22/05/2019	86950.23	8917
Allan Gray Australia Pty Limited	22/05/2019	64248.13	6625
Allan Gray Australia Pty Limited	23/05/2019	74640.54	7731
Allan Gray Australia Pty Limited	23/05/2019	60443.67	6294
Allan Gray Australia Pty Limited	29/05/2019	101333.13	10428
Allan Gray Australia Pty Limited	29/05/2019	110197.21	11344
Allan Gray Australia Pty Limited	30/05/2019	201550.86	20861
Allan Gray Australia Pty Limited	30/05/2019	218281.31	22617
Allan Gray Australia Pty Limited	6/06/2019	114563.85	12302
Allan Gray Australia Pty Limited	7/06/2019	24029.42	2581
Allan Gray Australia Pty Limited	7/06/2019	18773.48	2018
Allan Gray Australia Pty Limited	18/06/2019	61879.31	6247
Allan Gray Australia Pty Limited	6/08/2019	305621.88	32127
Allan Gray Australia Pty Limited	6/08/2019	174658.77	18370
Allan Gray Australia Pty Limited	19/08/2019	10457.31	1086
Allan Gray Australia Pty Limited	22/08/2019	65311.07	6865
Allan Gray Australia Pty Limited	26/08/2019	-112013.37	-10763
Allan Gray Australia Pty Limited	27/08/2019	-106527.79	-9738
Allan Gray Australia Pty Limited	27/08/2019	-111570.39	-10293
Allan Gray Australia Pty Limited	27/08/2019	-614573.44	-56642
Allan Gray Australia Pty Limited	28/08/2019	-222926.03	-20093
Allan Gray Australia Pty Limited	29/08/2019	-132435.77	-11715
Allan Gray Australia Pty Limited	29/08/2019	-23768.45	-2089
Allan Gray Australia Pty Limited	30/08/2019	-318206.51	-27889
Allan Gray Australia Pty Limited	30/08/2019	-953699.67	-83352
Allan Gray Australia Pty Limited	2/09/2019	-119693.85	-10328
Allan Gray Australia Pty Limited	2/09/2019	-249256.02	-21514
Allan Gray Australia Pty Limited	3/09/2019	-74925.7	-6468
Allan Gray Australia Pty Limited	3/09/2019	-60700.85	-5249

Allan Gray Australia Pty Limited	5/09/2019	-10728.29	-898
Allan Gray Australia Pty Limited	5/09/2019	-127684.56	-10942
Allan Gray Australia Pty Limited	6/09/2019	-36473.84	-3009
Allan Gray Australia Pty Limited	9/09/2019	-523145.34	-42484
Allan Gray Australia Pty Limited	10/09/2019	-45109.61	-3547
Allan Gray Australia Pty Limited	10/09/2019	-864617.56	-68334
Allan Gray Australia Pty Limited	11/09/2019	-58810.39	-4577
Allan Gray Australia Pty Limited	11/09/2019	-50562.05	-3935
Allan Gray Australia Pty Limited	13/09/2019	-47698.9	-3774
Allan Gray Australia Pty Limited	13/09/2019	-88727.31	-7020
Allan Gray Australia Pty Limited	16/09/2019	492413.24	45068
Allan Gray Australia Pty Limited	16/09/2019	80265.01	7342
Allan Gray Australia Pty Limited	17/09/2019	236770.76	22262
Allan Gray Australia Pty Limited	17/09/2019	413392.02	38911
Allan Gray Australia Pty Limited	18/09/2019	13261.41	1259
Allan Gray Australia Pty Limited	18/09/2019	35386.58	3358
Allan Gray Australia Pty Limited	27/09/2019	257725.84	25743
Allan Gray Australia Pty Limited	2/10/2019	31291.81	3149
Allan Gray Australia Pty Limited	2/10/2019	42985.57	4318
Allan Gray Australia Pty Limited	9/10/2019	23891.99	2444
Allan Gray Australia Pty Limited	9/10/2019	50402.24	5191
Allan Gray Australia Pty Limited	10/10/2019	77966.03	8049
Allan Gray Australia Pty Limited	10/10/2019	4039.36	417
Allan Gray Australia Pty Limited	16/10/2019	421075.12	42995
Allan Gray Australia Pty Limited	28/10/2019	18691.06	2052
Allan Gray Australia Pty Limited	12/12/2019	-113962.9	-10338
Allan Gray Australia Pty Limited	12/12/2019	-122855.03	-11163
Allan Gray Australia Pty Limited	17/12/2019	-61006.1	-5431
Allan Gray Australia Pty Limited	17/12/2019	-250213.85	-22195
Allan Gray Australia Pty Limited	14/01/2020	-46959.69	-4068
Allan Gray Australia Pty Limited	14/01/2020	-66543	-5773
Allan Gray Australia Pty Limited	15/01/2020	-62790.6	-5418
Allan Gray Australia Pty Limited	21/01/2020	-80551.02	-6906
Allan Gray Australia Pty Limited	22/01/2020	-80200.95	-6803
Allan Gray Australia Pty Limited	22/01/2020	-47426.29	-4021
Allan Gray Australia Pty Limited	22/01/2020	-411929.38	-35073
Allan Gray Australia Pty Limited	23/01/2020	-192439.98	-16334
Allan Gray Australia Pty Limited	23/01/2020	-76237.63	-6479
Allan Gray Australia Pty Limited	23/01/2020	-115464.34	-9813
Allan Gray Australia Pty Limited	31/01/2020	49291.84	4601
Allan Gray Australia Pty Limited	3/02/2020	202276.02	20008

Allan Gray Australia Pty Limited	3/02/2020	66308.23	6599
Allan Gray Australia Pty Limited	4/02/2020	118761.48	11776
Allan Gray Australia Pty Limited	4/02/2020	65994.02	6533
Allan Gray Australia Pty Limited	26/02/2020	354951.39	36244
Allan Gray Australia Pty Limited	27/02/2020	353769.49	36903
Allan Gray Australia Pty Limited	9/03/2020	711366.61	86978
Allan Gray Australia Pty Limited	16/03/2020	21438.53	2997
Allan Gray Australia Pty Limited	23/03/2020	69078.61	11756
Allan Gray Australia Pty Limited	25/03/2020	158449.14	27325
Allan Gray Australia Pty Limited	13/07/2020	-9505.26	-1165
Allan Gray Australia Pty Limited	15/07/2020	-371923.26	-45330
Allan Gray Australia Pty Limited	15/07/2020	-37419.21	-4562
Allan Gray Australia Pty Limited	16/07/2020	-136678.78	-16889
Allan Gray Australia Pty Limited	21/07/2020	-52179.55	-6390
Allan Gray Australia Pty Limited	21/07/2020	-314811.88	-38494
Allan Gray Australia Pty Limited	22/07/2020	-33815.07	-4094
Allan Gray Australia Pty Limited	27/07/2020	-5781.86	-693
Allan Gray Australia Pty Limited	27/07/2020	-57947.19	-6953
Allan Gray Australia Pty Limited	4/08/2020	32136.81	-3853
Allan Gray Australia Pty Limited	4/08/2020	-74587.79	-8947
Allan Gray Australia Pty Limited	10/09/2020	-107530.38	-12706
Allan Gray Australia Pty Limited	10/09/2020	-211120.19	-24962
Allan Gray Australia Pty Limited	30/09/2020	92955.01	12266
Ubique Asset Management Pty Limited	16/04/2019	761714.91	74694
Ubique Asset Management Pty Limited	17/04/2019	1273080.79	122876
Ubique Asset Management Pty Limited	18/04/2019	1444098.83	136475
Ubique Asset Management Pty Limited	23/04/2019	729566.18	68481
Ubique Asset Management Pty Limited	26/04/2019	744098.6	70658
Ubique Asset Management Pty Limited	21/06/2019	1531778.2	144460
Ubique Asset Management Pty Limited	1/07/2019	1441719.16	130205
Ubique Asset Management Pty Limited	23/08/2019	874686.55	85390
Ubique Asset Management Pty Limited	27/08/2019	401950.61	37159
Ubique Asset Management Pty Limited	30/08/2019	1808412.97	157918
Ubique Asset Management Pty Limited	23/10/2019	2000929.26	198134
Ubique Asset Management Pty Limited	29/10/2019	794123.25	81745
Ubique Asset Management Pty Limited	10/12/2019	1174153.96	108881
Ubique Asset Management Pty Limited	20/08/2020	921827.76	113215
Ubique Asset Management Pty Limited	21/08/2020	592313.89	73791
Ubique Asset Management Pty Limited	10/09/2020	1726679.02	203946
Ubique Asset Management Pty Limited	21/09/2020	1452088.92	175061
Ubique Asset Management Pty Limited	23/09/2020	1163396.7	145207

Ubique Asset Management Pty Limited	30/09/2020	599286.32	78862
Cooper Investors Pty Limited	28/02/2020	390.27	41
Cooper Investors Pty Limited	2/03/2020	17991.72	1902
Cooper Investors Pty Limited	3/03/2020	2030.11	211
Cooper Investors Pty Limited	4/03/2020	14672.43	1568
Cooper Investors Pty Limited	4/03/2020	44627.66	4786
Cooper Investors Pty Limited	5/03/2020	14001.65	1475
Cooper Investors Pty Limited	5/03/2020	15163.98	1599
Cooper Investors Pty Limited	6/03/2020	15227.55	1648
Cooper Investors Pty Limited	6/03/2020	8936.56	974
Cooper Investors Pty Limited	6/03/2020	11424.18	1240
Super Investment Management Pty Limited	5/03/2019	35778.34	3194
Super Investment Management Pty Limited	8/03/2019	292566.57	26067
Super Investment Management Pty Limited	11/03/2019	288523.89	26065
Super Investment Management Pty Limited	31/05/2019	157718.73	16601
Super Investment Management Pty Limited	3/06/2019	55170.18	5923
Super Investment Management Pty Limited	19/09/2019	-142859.65	-13154
Super Investment Management Pty Limited	29/10/2019	-33921.66	-3467
Super Investment Management Pty Limited	1/11/2019	-56498.42	-5787
Super Investment Management Pty Limited	4/11/2019	-546461.32	-55442
Paradice Investment Management Pty Ltd	7/02/2019	5472.92	504
Paradice Investment Management Pty Ltd	21/02/2019	69187.98	6168
Paradice Investment Management Pty Ltd	21/02/2019	17287.24	1532
Paradice Investment Management Pty Ltd	11/04/2019	-65423.45	-6458
Paradice Investment Management Pty Ltd	11/04/2019	-53809.79	-5338
Paradice Investment Management Pty Ltd	12/04/2019	-104960.6	-10444
Paradice Investment Management Pty Ltd	15/04/2019	-47669.84	-4762
Paradice Investment Management Pty Ltd	29/04/2019	156454.69	-14691
Paradice Investment Management Pty Ltd	29/04/2019	-47176.62	-4433
Paradice Investment Management Pty Ltd	30/04/2019	-11395.42	-1099
Paradice Investment Management Pty Ltd	30/04/2019	-3333.24	-319
Paradice Investment Management Pty Ltd	1/05/2019	-11498.64	-1120
Paradice Investment Management Pty Ltd	2/05/2019	-1598.31	-157
Paradice Investment Management Pty Ltd	17/05/2019	53652.21	5521
Paradice Investment Management Pty Ltd	17/05/2019	74841.76	8005
Paradice Investment Management Pty Ltd	20/05/2019	27149.53	2765
Paradice Investment Management Pty Ltd	21/05/2019	27034.67	2770
Paradice Investment Management Pty Ltd	30/05/2019	26789.21	2768
Paradice Investment Management Pty Ltd	7/06/2019	27494	2932
Paradice Investment Management Pty Ltd	2/08/2019	-263390.07	-25338
Paradice Investment Management Pty Ltd	6/08/2019	-4174.95	-439

Paradice Investment Management Pty Ltd	13/08/2019	-63911.65	-6434
Paradice Investment Management Pty Ltd	13/08/2019	-108324.39	-10908
Paradice Investment Management Pty Ltd	21/08/2019	-22773.7	-2368
Paradice Investment Management Pty Ltd	22/08/2019	-55574.23	-5856
Paradice Investment Management Pty Ltd	23/08/2019	-2328.79	-241
Paradice Investment Management Pty Ltd	11/09/2019	-73894.62	-5743
Paradice Investment Management Pty Ltd	12/09/2019	-68987.43	-5478
Paradice Investment Management Pty Ltd	28/10/2019	47600.59	5281
Paradice Investment Management Pty Ltd	28/10/2019	8313.6	901
Paradice Investment Management Pty Ltd	19/12/2019	-1640.72	-145
Paradice Investment Management Pty Ltd	18/02/2020	60409.72	5831
Paradice Investment Management Pty Ltd	28/02/2020	-1658.39	-173
Paradice Investment Management Pty Ltd	17/04/2020	-5009.99	-737
Paradice Investment Management Pty Ltd	15/05/2020	-1203.79	-187
Paradice Investment Management Pty Ltd	3/06/2020	14174.26	1774
Paradice Investment Management Pty Ltd	10/06/2020	-7214.2	-811
Paradice Investment Management Pty Ltd	10/06/2020	-273316.34	-30736
Paradice Investment Management Pty Ltd	21/07/2020	-64168.56	-7846
Paradice Investment Management Pty Ltd	22/07/2020	-5052.28	-615
Paradice Investment Management Pty Ltd	22/07/2020	19251.56	-2367
Paradice Investment Management Pty Ltd	22/07/2020	-14454.24	-1758
Paradice Investment Management Pty Ltd	22/07/2020	-12329.05	-1488
Paradice Investment Management Pty Ltd	23/07/2020	-133260.19	-16364
Paradice Investment Management Pty Ltd	23/07/2020	-10208.05	-1237
Paradice Investment Management Pty Ltd	24/07/2020	-31795.73	-3893
Paradice Investment Management Pty Ltd	27/07/2020	-22486.72	-2701
Paradice Investment Management Pty Ltd	28/07/2020	-42185.36	-4986
Paradice Investment Management Pty Ltd	29/07/2020	-4271.09	-515
Paradice Investment Management Pty Ltd	4/08/2020	-3873.92	-467
Paradice Investment Management Pty Ltd	5/08/2020	-706.63	-86
Paradice Investment Management Pty Ltd	8/09/2020	-41623.14	-4898
Paradice Investment Management Pty Ltd	8/09/2020	-11523	-1356
Super Investment Management Pty Limited	17/04/2019	451184.64	44061
Super Investment Management Pty Limited	13/11/2019	-766209.24	-71151
Super Investment Management Pty Limited	14/11/2019	-152175.16	14350
Super Investment Management Pty Limited	5/03/2019	101442.92	9056
Super Investment Management Pty Limited	8/03/2019	829797.22	73933
Super Investment Management Pty Limited	11/03/2019	818416.03	73935
Super Investment Management Pty Limited	31/05/2019	317309.05	33399
Super Investment Management Pty Limited	3/06/2019	270839.67	29077
Super Investment Management Pty Limited		-400167.77	
Super Investment Management Pty Limited	19/09/2019		-36846

Super Investment Management Pty Limited	29/10/2019	-94759.53		-9685
Super Investment Management Pty Limited	1/11/2019	-158013.98		-16185
Super Investment Management Pty Limited	4/11/2019	-1544348.1		-156684
Ethical Partners Funds Management Pty Ltd	3/04/2019	7096072.51		623009
Ethical Partners Funds Management Pty Ltd	9/04/2019	-632700.63		-57508
Ethical Partners Funds Management Pty Ltd	21/05/2019	164724.27		16945
Ethical Partners Funds Management Pty Ltd	19/06/2019	-494456.6		-48184
Ethical Partners Funds Management Pty Ltd	20/06/2019	-794719.07		-76274
Ethical Partners Funds Management Pty Ltd	21/06/2019	-803603.52		-76699
Ethical Partners Funds Management Pty Ltd	29/07/2019	-444464.9		-40654
Ethical Partners Funds Management Pty Ltd	30/07/2019	-575791.55		-52287
Ethical Partners Funds Management Pty Ltd	23/08/2010	-1438062.08		-139869
Ethical Partners Funds Management Pty Ltd	26/08/2019	-1527213.64		-148479