

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

25 March 2021

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 OFX Group Limited (**OFX**).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme OFX GROUP LIMITED (OFX)

ACN/ARSN ACN 165 602 273

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 23/03/2021

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	12,957,324	12,957,324	
Total	12,957,324	12,957,324	5.19%

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.	8,342,121	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.	4,615,203	Ordinary

*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.

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
Pendal Fund Services Limited	HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	See Annexure 'A'	8,342,121 Ordinary
Pendal Institutional Limited	HSBC Custody Nominees (Australia) Limited. National Nominees Limited State Street Australia Limited	See Annexure 'A'	4,615,203 Ordinary

4. 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	

5. 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

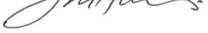
6. Addresses

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
OFX Group Limited (OFX)	The Company Secretary, OFX Group Limited (OFX) Level 19, 60 Margaret St Sydney, NSW 2000

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 25/03/2021

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 Pental Group Limited ACN 126 385 822.

Joanne Hawkins – Company Secretary, Pental Group Limited 25/03/2021

TRANSACTION HISTORY

Sales & Purchases for the period: 24/08/2020 to 23/03/2021

SECURITY: OFX

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-27,337	-32,131.91	Ordinary	27,337
26/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-68,000	-80,410.00	Ordinary	68,000
26/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-6,299	-7,369.83	Ordinary	6,299
26/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-247	-291.46	Ordinary	247
9/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-144,505	-163,290.65	Ordinary	144,505
9/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-129,776	-146,646.88	Ordinary	129,776
9/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-11,990	-13,548.70	Ordinary	11,990
15/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-8,427	-9,775.32	Ordinary	8,427
16/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-16,876	-19,682.48	Ordinary	16,876
19/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-9,890	-11,522.84	Ordinary	9,890
2/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-205,520	-255,358.60	Ordinary	205,520
2/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-138,922	-172,610.59	Ordinary	138,922
2/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-41,281	-51,485.66	Ordinary	41,281
4/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-72,000	-89,460.00	Ordinary	72,000
4/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-28,477	-35,382.67	Ordinary	28,477
4/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-7,802	-9,693.99	Ordinary	7,802
4/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-7,519	-9,342.36	Ordinary	7,519
4/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-4,591	-5,704.32	Ordinary	4,591
4/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-913	-1,134.40	Ordinary	913
5/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-300,806	-394,055.86	Ordinary	300,806
5/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-298,675	-391,264.25	Ordinary	298,675
5/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-141,095	-183,423.50	Ordinary	141,095
17/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	245	255.41	Ordinary	245
17/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	2,440	2,543.70	Ordinary	2,440
17/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	33,547	34,972.75	Ordinary	33,547
17/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	333,919	348,110.56	Ordinary	333,919
18/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	79,365	83,134.84	Ordinary	79,365

18/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	85,331	89,384.22	Ordinary	85,331
18/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	789,984	827,508.24	Ordinary	789,984
18/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	849,378	889,723.46	Ordinary	849,378
19/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	8,261	8,486.53	Ordinary	8,261
19/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	82,229	84,473.85	Ordinary	82,229
19/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	84,126	87,777.07	Ordinary	84,126
19/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	837,380	873,722.29	Ordinary	837,380
22/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	466	489.30	Ordinary	466
22/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	4,638	4,869.90	Ordinary	4,638
23/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	9,612	10,579.93	Ordinary	9,612
23/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	51,631	56,117.73	Ordinary	51,631
23/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	95,676	105,310.57	Ordinary	95,676
23/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	513,926	558,586.17	Ordinary	513,926
Total			2,191,206	1,982,460.25		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/09/2020	State Street Australia Limited	Sell	-1,022	-1,190.63	Ordinary	1,022
7/09/2020	State Street Australia Limited	Sell	-681	-793.37	Ordinary	681
7/09/2020	State Street Australia Limited	Sell	-586	-682.69	Ordinary	586
7/09/2020	State Street Australia Limited	Buy	415	481.65	Ordinary	415
7/09/2020	State Street Australia Limited	Buy	560	649.94	Ordinary	560
7/09/2020	State Street Australia Limited	Buy	1,128	1,309.16	Ordinary	1,128
7/09/2020	State Street Australia Limited	Buy	1,149	1,333.53	Ordinary	1,149
7/09/2020	State Street Australia Limited	Buy	1,171	1,359.06	Ordinary	1,171
7/09/2020	State Street Australia Limited	Buy	1,255	1,456.55	Ordinary	1,255
7/09/2020	State Street Australia Limited	Buy	1,480	1,717.69	Ordinary	1,480
7/09/2020	State Street Australia Limited	Buy	1,780	2,065.87	Ordinary	1,780
7/09/2020	State Street Australia Limited	Buy	2,410	2,797.05	Ordinary	2,410
7/09/2020	State Street Australia Limited	Buy	2,657	3,083.71	Ordinary	2,657
24/11/2020	State Street Australia Limited	Buy	5,379	6,607.56	Ordinary	5,379
24/11/2020	State Street Australia Limited	Buy	6,243	7,668.90	Ordinary	6,243
24/11/2020	State Street Australia Limited	Buy	9,369	11,508.88	Ordinary	9,369
30/11/2020	State Street Australia Limited	Buy	521	642.81	Ordinary	521
30/11/2020	State Street Australia Limited	Buy	704	868.60	Ordinary	704
30/11/2020	State Street Australia Limited	Buy	1,416	1,747.06	Ordinary	1,416
30/11/2020	State Street Australia Limited	Buy	1,442	1,779.14	Ordinary	1,442
30/11/2020	State Street Australia Limited	Buy	1,470	1,813.69	Ordinary	1,470
30/11/2020	State Street Australia Limited	Buy	1,577	1,945.70	Ordinary	1,577
30/11/2020	State Street Australia Limited	Buy	1,859	2,293.63	Ordinary	1,859
30/11/2020	State Street Australia Limited	Buy	2,236	2,758.78	Ordinary	2,236
30/11/2020	State Street Australia Limited	Buy	3,027	3,734.71	Ordinary	3,027
30/11/2020	State Street Australia Limited	Buy	3,337	4,117.19	Ordinary	3,337
30/11/2020	State Street Australia Limited	Buy	4,660	5,749.51	Ordinary	4,660

30/11/2020	State Street Australia Limited	Buy	5,408	6,672.39	Ordinary	5,408
30/11/2020	State Street Australia Limited	Buy	8,116	10,013.52	Ordinary	8,116
18/02/2021	State Street Australia Limited	Sell	-3,082	-3,860.21	Ordinary	3,082
18/02/2021	State Street Australia Limited	Sell	-2,053	-2,571.38	Ordinary	2,053
18/02/2021	State Street Australia Limited	Sell	-1,769	-2,215.67	Ordinary	1,769
18/02/2021	State Street Australia Limited	Buy	532	671.17	Ordinary	532
18/02/2021	State Street Australia Limited	Buy	719	907.09	Ordinary	719
18/02/2021	State Street Australia Limited	Buy	1,448	1,826.80	Ordinary	1,448
18/02/2021	State Street Australia Limited	Buy	1,474	1,859.60	Ordinary	1,474
18/02/2021	State Street Australia Limited	Buy	1,503	1,896.18	Ordinary	1,503
18/02/2021	State Street Australia Limited	Buy	1,612	2,033.70	Ordinary	1,612
18/02/2021	State Street Australia Limited	Buy	1,900	2,397.04	Ordinary	1,900
18/02/2021	State Street Australia Limited	Buy	2,285	2,882.76	Ordinary	2,285
18/02/2021	State Street Australia Limited	Buy	3,094	3,903.39	Ordinary	3,094
18/02/2021	State Street Australia Limited	Buy	3,411	4,303.32	Ordinary	3,411
Total			79,554	97,543.36		

Pendal Fund Services Limited	2,270,760	2,080,003.62
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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	45,694	51,634.22	Ordinary	45,694
2/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-67,831	-84,280.02	Ordinary	67,831
2/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-20,166	-25,056.26	Ordinary	20,166
2/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-15,258	-18,958.07	Ordinary	15,258
2/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-12,375	-15,434.10	Ordinary	12,375
4/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-4,116	-5,114.13	Ordinary	4,116
4/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-123	-152.83	Ordinary	123
5/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-37,834	-49,562.54	Ordinary	37,834
5/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-29,753	-38,976.43	Ordinary	29,753
5/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-21,627	-28,331.37	Ordinary	21,627
5/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-19,799	-25,936.69	Ordinary	19,799
5/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-6,034	-7,904.54	Ordinary	6,034
5/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-5,057	-6,624.67	Ordinary	5,057
17/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	35	36.49	Ordinary	35
17/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	4,768	4,970.64	Ordinary	4,768
18/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	11,280	11,815.80	Ordinary	11,280
18/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	12,129	12,705.13	Ordinary	12,129

19/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	1,174	1,206.05	Ordinary	1,174
19/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	11,958	12,476.98	Ordinary	11,958
22/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	66	69.30	Ordinary	66
23/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	1,366	1,503.56	Ordinary	1,366
23/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	7,339	7,976.76	Ordinary	7,339
Total			-144,164	-201,936.72		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/09/2020	National Nominees Limited	Buy	49,777	56,248.01	Ordinary	49,777
29/09/2020	National Nominees Limited	Sell	-5,461	-5,989.08	Ordinary	5,461
29/09/2020	National Nominees Limited	Sell	-845	-926.71	Ordinary	845
4/11/2020	National Nominees Limited	Sell	-8,710	-10,822.18	Ordinary	8,710
4/11/2020	National Nominees Limited	Sell	-1,601	-1,989.24	Ordinary	1,601
4/11/2020	National Nominees Limited	Sell	-51	-63.37	Ordinary	51
5/02/2021	National Nominees Limited	Sell	-9,209	-12,063.79	Ordinary	9,209
5/02/2021	National Nominees Limited	Sell	-5,862	-7,679.22	Ordinary	5,862
5/02/2021	National Nominees Limited	Sell	-1,353	-1,772.43	Ordinary	1,353
5/02/2021	National Nominees Limited	Sell	-907	-1,188.17	Ordinary	907
5/02/2021	National Nominees Limited	Sell	-52	-68.12	Ordinary	52
17/03/2021	National Nominees Limited	Buy	3	3.13	Ordinary	3
17/03/2021	National Nominees Limited	Buy	459	478.51	Ordinary	459
18/03/2021	National Nominees Limited	Buy	1,085	1,136.54	Ordinary	1,085
18/03/2021	National Nominees Limited	Buy	1,166	1,221.39	Ordinary	1,166
19/03/2021	National Nominees Limited	Buy	113	116.08	Ordinary	113
19/03/2021	National Nominees Limited	Buy	1,150	1,199.91	Ordinary	1,150
22/03/2021	National Nominees Limited	Buy	6	6.30	Ordinary	6
23/03/2021	National Nominees Limited	Buy	131	144.19	Ordinary	131
23/03/2021	National Nominees Limited	Buy	706	767.35	Ordinary	706
9/09/2020	State Street Australia Limited	Buy	67,194	75,929.22	Ordinary	67,194
9/09/2020	State Street Australia Limited	Buy	123,606	139,674.78	Ordinary	123,606
11/09/2020	State Street Australia Limited	Sell	-249,238	-287,869.89	Ordinary	249,238
11/09/2020	State Street Australia Limited	Sell	-159,095	-183,754.73	Ordinary	159,095
11/09/2020	State Street Australia Limited	Sell	-63,851	-73,747.91	Ordinary	63,851
11/09/2020	State Street Australia Limited	Sell	-56,358	-65,093.49	Ordinary	56,358
11/09/2020	State Street Australia Limited	Sell	-48,410	-55,913.55	Ordinary	48,410
11/09/2020	State Street Australia Limited	Sell	-19,082	-22,039.71	Ordinary	19,082
11/09/2020	State Street Australia Limited	Sell	-2,911	-3,362.21	Ordinary	2,911
11/09/2020	State Street Australia Limited	Sell	-2,806	-3,240.93	Ordinary	2,806
11/09/2020	State Street Australia Limited	Sell	-1,741	-2,010.86	Ordinary	1,741
2/11/2020	State Street Australia Limited	Sell	-146,530	-182,063.53	Ordinary	146,530
2/11/2020	State Street Australia Limited	Sell	-26,703	-33,178.48	Ordinary	26,703
2/11/2020	State Street Australia Limited	Sell	-17,562	-21,903.33	Ordinary	17,562
2/11/2020	State Street Australia Limited	Sell	-16,927	-21,031.80	Ordinary	16,927
2/11/2020	State Street Australia Limited	Sell	-16,844	-20,928.67	Ordinary	16,844
2/11/2020	State Street Australia Limited	Sell	-14,409	-17,903.18	Ordinary	14,409

2/11/2020	State Street Australia Limited	Sell	-13,074	-16,244.45	Ordinary	13,074
2/11/2020	State Street Australia Limited	Sell	-13,035	-16,195.99	Ordinary	13,035
2/11/2020	State Street Australia Limited	Sell	-6,939	-8,654.32	Ordinary	6,939
2/11/2020	State Street Australia Limited	Sell	-5,738	-7,156.43	Ordinary	5,738
2/11/2020	State Street Australia Limited	Sell	-4,781	-5,940.39	Ordinary	4,781
3/11/2020	State Street Australia Limited	Sell	-43,169	-53,762.67	Ordinary	43,169
3/11/2020	State Street Australia Limited	Sell	-10,336	-12,872.45	Ordinary	10,336
3/11/2020	State Street Australia Limited	Sell	-9,079	-11,306.99	Ordinary	9,079
3/11/2020	State Street Australia Limited	Sell	-7,780	-9,689.21	Ordinary	7,780
3/11/2020	State Street Australia Limited	Sell	-3,919	-4,880.72	Ordinary	3,919
3/11/2020	State Street Australia Limited	Sell	-970	-1,208.04	Ordinary	970
3/11/2020	State Street Australia Limited	Sell	-913	-1,137.05	Ordinary	913
4/11/2020	State Street Australia Limited	Sell	-3,933	-4,886.75	Ordinary	3,933
4/11/2020	State Street Australia Limited	Sell	-62	-77.04	Ordinary	62
4/11/2020	State Street Australia Limited	Sell	-40	-49.70	Ordinary	40
4/11/2020	State Street Australia Limited	Sell	-1	-1.24	Ordinary	1
5/02/2021	State Street Australia Limited	Sell	-150,867	-197,635.77	Ordinary	150,867
5/02/2021	State Street Australia Limited	Sell	-52,125	-68,283.75	Ordinary	52,125
5/02/2021	State Street Australia Limited	Sell	-40,506	-53,062.86	Ordinary	40,506
5/02/2021	State Street Australia Limited	Sell	-9,997	-13,096.07	Ordinary	9,997
5/02/2021	State Street Australia Limited	Sell	-6,604	-8,651.24	Ordinary	6,604
5/02/2021	State Street Australia Limited	Sell	-2,933	-3,842.23	Ordinary	2,933
2/03/2021	State Street Australia Limited	Sell	-147,390	-183,500.55	Ordinary	147,390
17/03/2021	State Street Australia Limited	Buy	60	62.55	Ordinary	60
17/03/2021	State Street Australia Limited	Buy	80	83.40	Ordinary	80
17/03/2021	State Street Australia Limited	Buy	8,261	8,612.09	Ordinary	8,261
17/03/2021	State Street Australia Limited	Buy	10,954	11,419.55	Ordinary	10,954
18/03/2021	State Street Australia Limited	Buy	19,542	20,470.25	Ordinary	19,542
18/03/2021	State Street Australia Limited	Buy	21,011	22,009.02	Ordinary	21,011
18/03/2021	State Street Australia Limited	Buy	25,914	27,144.92	Ordinary	25,914
18/03/2021	State Street Australia Limited	Buy	27,862	29,185.45	Ordinary	27,862
19/03/2021	State Street Australia Limited	Buy	2,034	2,089.53	Ordinary	2,034
19/03/2021	State Street Australia Limited	Buy	2,697	2,770.63	Ordinary	2,697
19/03/2021	State Street Australia Limited	Buy	20,715	21,614.03	Ordinary	20,715
19/03/2021	State Street Australia Limited	Buy	27,469	28,661.15	Ordinary	27,469
22/03/2021	State Street Australia Limited	Buy	115	120.75	Ordinary	115
22/03/2021	State Street Australia Limited	Buy	152	159.60	Ordinary	152
23/03/2021	State Street Australia Limited	Buy	2,367	2,605.36	Ordinary	2,367
23/03/2021	State Street Australia Limited	Buy	3,139	3,455.10	Ordinary	3,139
23/03/2021	State Street Australia Limited	Buy	12,713	13,817.76	Ordinary	12,713
23/03/2021	State Street Australia Limited	Buy	16,858	18,322.96	Ordinary	16,858
Total			-963,370	-1,229,210.97		

Pendal Institutional Limited	-1,107,534	-1,431,147.69
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