

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Vicinity Group

ACN/ARSN 149 781 322

1. Details of substantial holder (1)

Name UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Limited

ACN/ARSN (if applicable) 006 027 121

There was a change in the interests of the substantial holder on 07/10/2021
The previous notice was given to the company on 08/04/2019
The previous notice was dated 08/04/2019

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Voting power (6)	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares/Stapled securities	269,126,539	7.08%	368,551,567	8.10%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer to Appendix A					

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Refer to Appendix B					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
UniSuper Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000
UniSuper Management Pty Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000

Signature

Stephen Donaghy

Head of Portfolio Analysis and Implementation

sign here



date 11 / 10 / 2021

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.

APPENDIX A

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
5/06/2020	UniSuper	Off-Market Purchase	0	Fully paid stapled securities	2,300,000	2,300,000
5/06/2020	UniSuper	Off-Market Purchase	0	Fully paid stapled securities	287,000	287,000
5/06/2020	UniSuper	Off-Market Purchase	0	Fully paid stapled securities	1,987,000	1,987,000
5/06/2020	UniSuper	Off-Market Purchase	0	Fully paid stapled securities	2,188,000	2,188,000
5/06/2020	UniSuper	Off-Market Purchase	0	Fully paid stapled securities	3,000,000	3,000,000
5/06/2020	UniSuper	Off-Market Purchase	0	Fully paid stapled securities	46,766,000	46,766,000
5/06/2020	UniSuper	Off-Market Purchase	0	Fully paid stapled securities	163,000	163,000
13/07/2020	UniSuper	Off-Market Purchase	0	Fully paid stapled securities	20,834	20,834
13/07/2020	UniSuper	Off-Market Purchase	0	Fully paid stapled securities	20,834	20,834
10/04/2019	UniSuper	Off-Market Purchase	419,839	Fully paid stapled securities	162,100	162,100
11/04/2019	UniSuper	Off-Market Purchase	314,944	Fully paid stapled securities	121,600	121,600
12/04/2019	UniSuper	Off-Market Purchase	56,175	Fully paid stapled securities	21,689	21,689
9/05/2019	UniSuper	On-Market Purchase	808,590	Fully paid stapled securities	323,758	323,758
24/05/2019	UniSuper	On-Market Purchase	2,300,455	Fully paid stapled securities	863,408	863,408
27/05/2019	UniSuper	Off-Market Purchase	639,471	Fully paid stapled securities	246,900	246,900
28/05/2019	UniSuper	Off-Market Purchase	47,881	Fully paid stapled securities	18,487	18,487
6/06/2019	UniSuper	Off-Market Purchase	58,764	Fully paid stapled securities	22,630	22,630
20/06/2019	UniSuper	Off-Market Purchase	61,342	Fully paid stapled securities	23,684	23,684
21/06/2019	UniSuper	On-Market Purchase	57,845	Fully paid stapled securities	22,130	22,130
27/06/2019	UniSuper	Off-Market Purchase	94,731	Fully paid stapled securities	36,480	36,480
28/08/2019	UniSuper	Off-Market Purchase	95,550	Fully paid stapled securities	39,000	39,000
28/08/2019	UniSuper	Off-Market Purchase	39,960	Fully paid stapled securities	16,310	16,310
29/08/2019	UniSuper	Off-Market Purchase	83,790	Fully paid stapled securities	34,200	34,200
29/08/2019	UniSuper	Off-Market Purchase	31,728	Fully paid stapled securities	12,950	12,950
30/08/2019	UniSuper	Off-Market Purchase	506,905	Fully paid stapled securities	206,900	206,900
30/08/2019	UniSuper	Off-Market Purchase	214,841	Fully paid stapled securities	87,690	87,690
9/09/2019	UniSuper	On-Market Purchase	80,559	Fully paid stapled securities	31,100	31,100
10/09/2019	UniSuper	On-Market Purchase	39,599	Fully paid stapled securities	15,360	15,360
20/09/2019	UniSuper	On-Market Purchase	31,123	Fully paid stapled securities	12,030	12,030
20/09/2019	UniSuper	Off-Market Purchase	103,525	Fully paid stapled securities	42,255	42,255
24/09/2019	UniSuper	Off-Market Purchase	639,695	Fully paid stapled securities	261,100	261,100
16/10/2019	UniSuper	Off-Market Purchase	1,456,268	Fully paid stapled securities	594,395	594,395
17/10/2019	UniSuper	Off-Market Purchase	498,575	Fully paid stapled securities	203,500	203,500
18/10/2019	UniSuper	Off-Market Purchase	94,026	Fully paid stapled securities	38,378	38,378
11/12/2019	UniSuper	Off-Market Purchase	163,921	Fully paid stapled securities	66,900	66,900
18/12/2019	UniSuper	Off-Market Purchase	49,574	Fully paid stapled securities	20,230	20,230
19/12/2019	UniSuper	Off-Market Purchase	49,353	Fully paid stapled securities	20,140	20,140
20/12/2019	UniSuper	Off-Market Purchase	93,683	Fully paid stapled securities	38,230	38,230
10/01/2020	UniSuper	Off-Market Purchase	90,069	Fully paid stapled securities	36,763	36,763
28/02/2020	UniSuper	Off-Market Purchase	289,419	Fully paid stapled securities	118,130	118,130
28/02/2020	UniSuper	Off-Market Purchase	388,325	Fully paid stapled securities	158,500	158,500
3/04/2020	UniSuper	Off-Market Purchase	24,586,042	Fully paid stapled securities	10,035,119	10,035,119
14/04/2020	UniSuper	Off-Market Purchase	564,725	Fully paid stapled securities	230,500	230,500
20/04/2020	UniSuper	Off-Market Purchase	894,250	Fully paid stapled securities	365,000	365,000
6/05/2020	UniSuper	Off-Market Purchase	178,287	Fully paid stapled securities	72,770	72,770
28/05/2020	UniSuper	Off-Market Purchase	491,026	Fully paid stapled securities	200,400	200,400
9/06/2020	UniSuper	Off-Market Purchase	3,900,767	Fully paid stapled securities	1,713,590	1,713,590
10/06/2020	UniSuper	Off-Market Purchase	6,523,398	Fully paid stapled securities	2,865,700	2,865,700
17/06/2020	UniSuper	Off-Market Purchase	1,042,040	Fully paid stapled securities	453,400	453,400
19/06/2020	UniSuper	Off-Market Purchase	52,596	Fully paid stapled securities	23,105	23,105
19/06/2020	UniSuper	Off-Market Purchase	918,107	Fully paid stapled securities	379,800	379,800
22/06/2020	UniSuper	Off-Market Purchase	1,607,876	Fully paid stapled securities	699,600	699,600
23/06/2020	UniSuper	Off-Market Purchase	430,468	Fully paid stapled securities	187,300	187,300
30/06/2020	UniSuper	On-Market Purchase	385,905	Fully paid stapled securities	263,087	263,087
30/06/2020	UniSuper	On-Market Purchase	188,170	Fully paid stapled securities	131,540	131,540
14/07/2020	UniSuper	Off-Market Purchase	29,796	Fully paid stapled securities	20,833	20,833
24/07/2020	UniSuper	On-Market Purchase	17,460	Fully paid stapled securities	12,764	12,764
24/07/2020	UniSuper	On-Market Purchase	47,267	Fully paid stapled securities	34,503	34,503
27/07/2020	UniSuper	On-Market Purchase	26,643	Fully paid stapled securities	19,420	19,420
27/07/2020	UniSuper	On-Market Purchase	97,269	Fully paid stapled securities	70,202	70,202
27/07/2020	UniSuper	On-Market Purchase	364,779	Fully paid stapled securities	264,667	264,667
28/07/2020	UniSuper	On-Market Purchase	1,854,969	Fully paid stapled securities	1,339,293	1,339,293
29/07/2020	UniSuper	On-Market Purchase	36,852	Fully paid stapled securities	27,030	27,030

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30/07/2020	UniSuper	On-Market Purchase	70,109	Fully paid stapled securities	53,351	53,351
30/07/2020	UniSuper	On-Market Purchase	10,159	Fully paid stapled securities	7,708	7,708
30/07/2020	UniSuper	On-Market Purchase	670,015	Fully paid stapled securities	510,207	510,207
31/07/2020	UniSuper	On-Market Purchase	149,506	Fully paid stapled securities	115,349	115,349
31/07/2020	UniSuper	On-Market Purchase	210,308	Fully paid stapled securities	163,857	163,857
3/08/2020	UniSuper	On-Market Purchase	398,081	Fully paid stapled securities	311,724	311,724
4/08/2020	UniSuper	On-Market Purchase	157,858	Fully paid stapled securities	120,153	120,153
6/08/2020	UniSuper	On-Market Purchase	34,183	Fully paid stapled securities	26,743	26,743
6/08/2020	UniSuper	On-Market Purchase	106,632	Fully paid stapled securities	83,691	83,691
6/08/2020	UniSuper	On-Market Purchase	71,627	Fully paid stapled securities	56,056	56,056
7/08/2020	UniSuper	On-Market Purchase	67,559	Fully paid stapled securities	52,790	52,790
10/08/2020	UniSuper	On-Market Purchase	29,923	Fully paid stapled securities	22,614	22,614
10/08/2020	UniSuper	On-Market Purchase	128,831	Fully paid stapled securities	97,093	97,093
11/08/2020	UniSuper	On-Market Purchase	248,378	Fully paid stapled securities	181,633	181,633
11/08/2020	UniSuper	On-Market Purchase	120,938	Fully paid stapled securities	88,625	88,625
12/08/2020	UniSuper	On-Market Purchase	95,681	Fully paid stapled securities	69,987	69,987
12/08/2020	UniSuper	On-Market Purchase	88,491	Fully paid stapled securities	64,361	64,361
13/08/2020	UniSuper	On-Market Purchase	71,190	Fully paid stapled securities	52,490	52,490
13/08/2020	UniSuper	On-Market Purchase	197,351	Fully paid stapled securities	144,190	144,190
14/08/2020	UniSuper	On-Market Purchase	189,462	Fully paid stapled securities	139,974	139,974
14/08/2020	UniSuper	On-Market Purchase	104,237	Fully paid stapled securities	77,388	77,388
14/08/2020	UniSuper	On-Market Purchase	90,970	Fully paid stapled securities	66,651	66,651
17/08/2020	UniSuper	On-Market Purchase	243,087	Fully paid stapled securities	179,104	179,104
17/08/2020	UniSuper	On-Market Purchase	304,730	Fully paid stapled securities	224,828	224,828
18/08/2020	UniSuper	On-Market Purchase	204,449	Fully paid stapled securities	152,596	152,596
18/08/2020	UniSuper	On-Market Purchase	2,269,698	Fully paid stapled securities	1,709,133	1,709,133
19/08/2020	UniSuper	On-Market Purchase	268,426	Fully paid stapled securities	209,071	209,071
20/08/2020	UniSuper	On-Market Purchase	198,753	Fully paid stapled securities	156,071	156,071
20/08/2020	UniSuper	On-Market Purchase	100,601	Fully paid stapled securities	79,587	79,587
20/08/2020	UniSuper	On-Market Purchase	107,930	Fully paid stapled securities	85,029	85,029
21/08/2020	UniSuper	On-Market Purchase	85,101	Fully paid stapled securities	63,844	63,844
21/08/2020	UniSuper	On-Market Purchase	33,396	Fully paid stapled securities	25,416	25,416
24/08/2020	UniSuper	On-Market Purchase	41,058	Fully paid stapled securities	30,820	30,820
24/08/2020	UniSuper	On-Market Purchase	163,469	Fully paid stapled securities	122,450	122,450
24/08/2020	UniSuper	On-Market Purchase	82,284	Fully paid stapled securities	61,886	61,886
25/08/2020	UniSuper	On-Market Purchase	173,114	Fully paid stapled securities	123,532	123,532
25/08/2020	UniSuper	On-Market Purchase	84,408	Fully paid stapled securities	60,742	60,742
25/08/2020	UniSuper	On-Market Purchase	346,562	Fully paid stapled securities	249,637	249,637
25/08/2020	UniSuper	On-Market Purchase	563,877	Fully paid stapled securities	408,150	408,150
26/08/2020	UniSuper	On-Market Purchase	762,116	Fully paid stapled securities	550,956	550,956
26/08/2020	UniSuper	On-Market Purchase	111,899	Fully paid stapled securities	80,924	80,924
28/08/2020	UniSuper	On-Market Purchase	229,404	Fully paid stapled securities	168,000	168,000
31/08/2020	UniSuper	On-Market Purchase	123,807	Fully paid stapled securities	85,670	85,670
9/09/2020	UniSuper	On-Market Purchase	316,027	Fully paid stapled securities	226,932	226,932
18/09/2020	UniSuper	Off-Market Purchase	14,630	Fully paid stapled securities	10,285	10,285
18/09/2020	UniSuper	Off-Market Purchase	170,731	Fully paid stapled securities	119,380	119,380
18/09/2020	UniSuper	Off-Market Purchase	381,670	Fully paid stapled securities	267,000	267,000
6/10/2020	UniSuper	On-Market Purchase	575,719	Fully paid stapled securities	400,000	400,000
6/11/2020	UniSuper	Off-Market Purchase	575,424	Fully paid stapled securities	402,500	402,500
10/11/2020	UniSuper	On-Market Purchase	531,093	Fully paid stapled securities	321,100	321,100
15/12/2020	UniSuper	Off-Market Purchase	281,006	Fully paid stapled securities	196,100	196,100
6/01/2021	UniSuper	Off-Market Purchase	238,876	Fully paid stapled securities	166,700	166,700
26/02/2021	UniSuper	On-Market Purchase	244,249	Fully paid stapled securities	148,600	148,600
26/02/2021	UniSuper	On-Market Purchase	182,251	Fully paid stapled securities	110,880	110,880
2/03/2021	UniSuper	On-Market Purchase	66,688	Fully paid stapled securities	39,270	39,270
23/03/2021	UniSuper	Off-Market Purchase	14,350,220	Fully paid stapled securities	10,035,119	10,035,119
25/03/2021	UniSuper	Off-Market Purchase	621,113	Fully paid stapled securities	433,000	433,000
18/05/2021	UniSuper	On-Market Purchase	102,628	Fully paid stapled securities	67,498	67,498
4/06/2021	UniSuper	On-Market Purchase	157,601	Fully paid stapled securities	96,204	96,204
4/06/2021	UniSuper	On-Market Purchase	180,035	Fully paid stapled securities	109,278	109,278
4/06/2021	UniSuper	On-Market Purchase	13,779	Fully paid stapled securities	8,406	8,406
7/06/2021	UniSuper	On-Market Purchase	135,708	Fully paid stapled securities	82,876	82,876
7/06/2021	UniSuper	On-Market Purchase	89,680	Fully paid stapled securities	54,901	54,901
8/06/2021	UniSuper	On-Market Purchase	118,301	Fully paid stapled securities	70,274	70,274
8/06/2021	UniSuper	On-Market Purchase	172,479	Fully paid stapled securities	103,045	103,045
8/06/2021	UniSuper	On-Market Purchase	161,324	Fully paid stapled securities	96,204	96,204
9/06/2021	UniSuper	On-Market Purchase	35,377	Fully paid stapled securities	21,015	21,015

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9/06/2021	UniSuper	On-Market Purchase	172,252	Fully paid stapled securities	102,368	102,368
10/06/2021	UniSuper	On-Market Purchase	173,386	Fully paid stapled securities	102,368	102,368
11/06/2021	UniSuper	On-Market Purchase	60,118	Fully paid stapled securities	35,675	35,675
11/06/2021	UniSuper	On-Market Purchase	196,547	Fully paid stapled securities	116,754	116,754
11/06/2021	UniSuper	On-Market Purchase	20,159	Fully paid stapled securities	12,019	12,019
15/06/2021	UniSuper	On-Market Purchase	116,094	Fully paid stapled securities	69,120	69,120
17/06/2021	UniSuper	On-Market Purchase	65,248	Fully paid stapled securities	39,456	39,456
17/06/2021	UniSuper	On-Market Purchase	155,167	Fully paid stapled securities	94,915	94,915
18/06/2021	UniSuper	On-Market Purchase	139,098	Fully paid stapled securities	84,060	84,060
18/06/2021	UniSuper	On-Market Purchase	5,979	Fully paid stapled securities	3,634	3,634
18/06/2021	UniSuper	Off-Market Purchase	44,552	Fully paid stapled securities	31,320	31,320
21/06/2021	UniSuper	On-Market Purchase	112,069	Fully paid stapled securities	68,228	68,228
21/06/2021	UniSuper	On-Market Purchase	137,836	Fully paid stapled securities	84,060	84,060
22/06/2021	UniSuper	On-Market Purchase	85,208	Fully paid stapled securities	50,516	50,516
22/06/2021	UniSuper	On-Market Purchase	9,891	Fully paid stapled securities	5,877	5,877
23/06/2021	UniSuper	On-Market Purchase	14,018	Fully paid stapled securities	8,406	8,406
23/06/2021	UniSuper	On-Market Purchase	192,331	Fully paid stapled securities	114,692	114,692
25/06/2021	UniSuper	On-Market Purchase	209,569	Fully paid stapled securities	126,090	126,090
28/06/2021	UniSuper	On-Market Purchase	46,281	Fully paid stapled securities	28,871	28,871
29/06/2021	UniSuper	On-Market Purchase	67,815	Fully paid stapled securities	43,818	43,818
1/07/2021	UniSuper	On-Market Purchase	167,066	Fully paid stapled securities	106,627	106,627
2/07/2021	UniSuper	On-Market Purchase	97,477	Fully paid stapled securities	61,492	61,492
5/07/2021	UniSuper	On-Market Purchase	120,514	Fully paid stapled securities	75,929	75,929
6/07/2021	UniSuper	On-Market Purchase	158,904	Fully paid stapled securities	100,834	100,834
7/07/2021	UniSuper	On-Market Purchase	150,581	Fully paid stapled securities	95,410	95,410
8/07/2021	UniSuper	On-Market Purchase	170,705	Fully paid stapled securities	109,145	109,145
9/07/2021	UniSuper	On-Market Purchase	133,866	Fully paid stapled securities	86,451	86,451
12/07/2021	UniSuper	On-Market Purchase	118,418	Fully paid stapled securities	75,429	75,429
13/07/2021	UniSuper	On-Market Purchase	137,487	Fully paid stapled securities	88,028	88,028
13/07/2021	UniSuper	On-Market Purchase	6,607	Fully paid stapled securities	4,249	4,249
14/07/2021	UniSuper	On-Market Purchase	84,365	Fully paid stapled securities	54,389	54,389
15/07/2021	UniSuper	On-Market Purchase	131,404	Fully paid stapled securities	86,071	86,071
16/07/2021	UniSuper	On-Market Purchase	63,001	Fully paid stapled securities	41,572	41,572
16/07/2021	UniSuper	On-Market Purchase	9,925	Fully paid stapled securities	6,540	6,540
19/07/2021	UniSuper	On-Market Purchase	149,860	Fully paid stapled securities	100,612	100,612
31/08/2021	UniSuper	On-Market Purchase	612,909	Fully paid stapled securities	354,000	354,000
31/08/2021	UniSuper	On-Market Purchase	209,986	Fully paid stapled securities	121,380	121,380
1/09/2021	UniSuper	On-Market Purchase	183,473	Fully paid stapled securities	104,293	104,293
9/09/2021	UniSuper	On-Market Purchase	383,035	Fully paid stapled securities	224,000	224,000
16/09/2021	UniSuper	On-Market Purchase	10,118,103	Fully paid stapled securities	5,850,000	5,850,000
16/09/2021	UniSuper	On-Market Purchase	6,048,744	Fully paid stapled securities	3,527,457	3,527,457
17/09/2021	UniSuper	On-Market Purchase	168,189	Fully paid stapled securities	97,490	97,490
17/09/2021	UniSuper	On-Market Purchase	18,003,007	Fully paid stapled securities	10,500,000	10,500,000
21/09/2021	UniSuper	On-Market Purchase	231,629	Fully paid stapled securities	138,000	138,000
21/09/2021	UniSuper	On-Market Purchase	538,660	Fully paid stapled securities	321,000	321,000
30/09/2021	UniSuper	On-Market Purchase	5,016,062	Fully paid stapled securities	3,000,000	3,000,000
5/10/2021	UniSuper	On-Market Purchase	8,831,117	Fully paid stapled securities	5,250,000	5,250,000
7/10/2021	UniSuper	On-Market Purchase	6,855,437	Fully paid stapled securities	4,000,000	4,000,000
10/04/2019	UniSuper	Off-Market Sale	-419,839	Fully paid stapled securities	-162,100	-162,100
11/04/2019	UniSuper	Off-Market Sale	-314,944	Fully paid stapled securities	-121,600	-121,600
12/04/2019	UniSuper	Off-Market Sale	-56,175	Fully paid stapled securities	-21,689	-21,689
3/05/2019	UniSuper	On-Market Sale	-56,044	Fully paid stapled securities	-22,510	-22,510
10/05/2019	UniSuper	On-Market Sale	-139,467	Fully paid stapled securities	-55,350	-55,350
27/05/2019	UniSuper	Off-Market Sale	-639,471	Fully paid stapled securities	-246,900	-246,900
28/05/2019	UniSuper	Off-Market Sale	-47,881	Fully paid stapled securities	-18,487	-18,487
6/06/2019	UniSuper	Off-Market Sale	-58,764	Fully paid stapled securities	-22,630	-22,630
20/06/2019	UniSuper	Off-Market Sale	-61,342	Fully paid stapled securities	-23,684	-23,684
27/06/2019	UniSuper	Off-Market Sale	-94,731	Fully paid stapled securities	-36,480	-36,480
28/08/2019	UniSuper	Off-Market Sale	-95,550	Fully paid stapled securities	-39,000	-39,000
28/08/2019	UniSuper	Off-Market Sale	-39,960	Fully paid stapled securities	-16,310	-16,310
29/08/2019	UniSuper	Off-Market Sale	-83,790	Fully paid stapled securities	-34,200	-34,200
29/08/2019	UniSuper	Off-Market Sale	-31,728	Fully paid stapled securities	-12,950	-12,950
30/08/2019	UniSuper	Off-Market Sale	-506,905	Fully paid stapled securities	-206,900	-206,900
30/08/2019	UniSuper	Off-Market Sale	-214,841	Fully paid stapled securities	-87,690	-87,690
20/09/2019	UniSuper	Off-Market Sale	-103,525	Fully paid stapled securities	-42,255	-42,255
24/09/2019	UniSuper	Off-Market Sale	-639,695	Fully paid stapled securities	-261,100	-261,100
16/10/2019	UniSuper	Off-Market Sale	-1,456,268	Fully paid stapled securities	-594,395	-594,395

17/10/2019	UniSuper	Off-Market Sale	-498,575	Fully paid stapled securities	-203,500	-203,500
18/10/2019	UniSuper	Off-Market Sale	-94,026	Fully paid stapled securities	-38,378	-38,378
11/12/2019	UniSuper	Off-Market Sale	-163,921	Fully paid stapled securities	-66,900	-66,900
18/12/2019	UniSuper	Off-Market Sale	-49,574	Fully paid stapled securities	-20,230	-20,230
19/12/2019	UniSuper	Off-Market Sale	-49,353	Fully paid stapled securities	-20,140	-20,140
20/12/2019	UniSuper	Off-Market Sale	-93,683	Fully paid stapled securities	-38,230	-38,230
10/01/2020	UniSuper	Off-Market Sale	-90,069	Fully paid stapled securities	-36,763	-36,763
28/02/2020	UniSuper	Off-Market Sale	-289,419	Fully paid stapled securities	-118,130	-118,130
28/02/2020	UniSuper	Off-Market Sale	-388,325	Fully paid stapled securities	-158,500	-158,500
3/04/2020	UniSuper	Off-Market Sale	-24,586,042	Fully paid stapled securities	-10,035,119	-10,035,119
14/04/2020	UniSuper	Off-Market Sale	-564,725	Fully paid stapled securities	-230,500	-230,500
20/04/2020	UniSuper	Off-Market Sale	-894,250	Fully paid stapled securities	-365,000	-365,000
6/05/2020	UniSuper	Off-Market Sale	-178,287	Fully paid stapled securities	-72,770	-72,770
28/05/2020	UniSuper	Off-Market Sale	-491,026	Fully paid stapled securities	-200,400	-200,400
2/06/2020	UniSuper	On-Market Sale	-2,504,050	Fully paid stapled securities	-1,600,000	-1,600,000
2/06/2020	UniSuper	On-Market Sale	-3,424,289	Fully paid stapled securities	-2,188,000	-2,188,000
9/06/2020	UniSuper	Off-Market Sale	-3,900,767	Fully paid stapled securities	-1,713,590	-1,713,590
10/06/2020	UniSuper	Off-Market Sale	-6,523,398	Fully paid stapled securities	-2,865,700	-2,865,700
17/06/2020	UniSuper	Off-Market Sale	-1,042,040	Fully paid stapled securities	-453,400	-453,400
19/06/2020	UniSuper	Off-Market Sale	-52,596	Fully paid stapled securities	-23,105	-23,105
19/06/2020	UniSuper	Off-Market Sale	-918,107	Fully paid stapled securities	-379,800	-379,800
22/06/2020	UniSuper	Off-Market Sale	-1,607,876	Fully paid stapled securities	-699,600	-699,600
23/06/2020	UniSuper	Off-Market Sale	-430,468	Fully paid stapled securities	-187,300	-187,300
14/07/2020	UniSuper	Off-Market Sale	-29,796	Fully paid stapled securities	-20,833	-20,833
25/08/2020	UniSuper	Off-Market Sale	-2,726,885	Fully paid stapled securities	-1,933,961	-1,933,961
18/09/2020	UniSuper	Off-Market Sale	-14,630	Fully paid stapled securities	-10,285	-10,285
18/09/2020	UniSuper	Off-Market Sale	-170,731	Fully paid stapled securities	-119,380	-119,380
18/09/2020	UniSuper	Off-Market Sale	-381,670	Fully paid stapled securities	-267,000	-267,000
6/11/2020	UniSuper	Off-Market Sale	-575,424	Fully paid stapled securities	-402,500	-402,500
15/12/2020	UniSuper	Off-Market Sale	-281,006	Fully paid stapled securities	-196,100	-196,100
6/01/2021	UniSuper	Off-Market Sale	-238,876	Fully paid stapled securities	-166,700	-166,700
23/03/2021	UniSuper	Off-Market Sale	-14,350,220	Fully paid stapled securities	-10,035,119	-10,035,119
25/03/2021	UniSuper	Off-Market Sale	-621,113	Fully paid stapled securities	-433,000	-433,000
18/06/2021	UniSuper	Off-Market Sale	-44,552	Fully paid stapled securities	-31,320	-31,320
				TOTAL	99,425,028	99,425,028

Opening number of units 269,126,539
Closing number of units 368,551,567

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APPENDIX B						
Holder of relevant interest	Registered Holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class of securities	Number of securities	Person's Votes
UniSuper	BNP Paribas Nominees Pty Limited	UniSuper	Power to control voting & disposal of securities	Fully paid stapled securities	368,551,567	368,551,567
Closing number of units					368,551,567	368,551,567

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