

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

12 November 2021

Dear Sir/Madam,

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 Santos Limited (STO).

Yours faithfully,



Joanne Hawkins
Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme SANTOS LIMITED

ACN/ARSN ACN 007 550 923

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 10/11/2021

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	104,492,087	104,492,087	
Total	104,492,087	104,492,087	5.016%

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.	25,208,002	Ordinary
Pendal Institutional Limited	Pendal Institutional Limited is the Investment Manager of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	51,111,139	Ordinary
Thomson Siegel & Walmsley LLC	Thomson Siegel & Walmsley LLC is the Investment Manager of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	28,172,946	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. UBS Nominees Pty Limited	See Annexure 'A'	25,208,002 Ordinary
Pendal Institutional Limited	BNP Paribas Securities Services Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. National Nominees Limited. Northern Trust Company Limited	See Annexure 'A'	51,111,139 Ordinary
Thomson Siegel & Walmsley LLC	Bank of New York CIBC Mellon JPMorgan Chase Northern Trust State Street	See Annexure 'A'	28,172,946 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
Thomson Siegel & Walmsley LLC	6641 West Broad Street, Suite 600 Richmond, VA 23230, USA
Santos Limited (STO)	The Company Secretary, Santos Limited Ground Floor Santos Centre 60 Flinders Street Adelaide SA 5000 Australia

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 12/11/2021

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.

- For personal use only
- (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 Pendal Group Limited ACN 126 385 822.

Joanne Hawkins – Company Secretary, Pendal Group Limited 12/11/2021

TRANSACTION HISTORY

Sales & Purchases for the period : 10/08/2021 to 10/11/2021

SECURITY: STO

Pendal Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-54,325	-346,745.61	Ordinary	54,325
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-34,283	-218,859.24	Ordinary	34,283
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-31,701	-202,376.01	Ordinary	31,701
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-2,487	-15,876.76	Ordinary	2,487
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-50,161	-320,167.63	Ordinary	50,161
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-63,222	-403,602.93	Ordinary	63,222
30/08/2021	HSBC Custody Nominees (Australia) Limited	Buy	126,230	770,571.04	Ordinary	126,230
30/08/2021	HSBC Custody Nominees (Australia) Limited	Buy	413,507	2,543,150.75	Ordinary	413,507
10/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	128,289	777,726.40	Ordinary	128,289
15/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	276,555	1,730,791.81	Ordinary	276,555
16/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	353,717	2,259,721.05	Ordinary	353,717
16/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	238,605	1,524,328.04	Ordinary	238,605
20/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	262,181	1,604,206.88	Ordinary	262,181
20/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	390,710	2,390,637.28	Ordinary	390,710
24/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	367,221	2,418,554.23	Ordinary	367,221
27/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	222,747	1,506,705.26	Ordinary	222,747
1/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	180,178	1,216,201.50	Ordinary	180,178
1/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	13,433	90,672.75	Ordinary	13,433
1/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	69,534	469,354.50	Ordinary	69,534
1/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	198,406	1,339,240.50	Ordinary	198,406
5/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	249,266	1,813,734.20	Ordinary	249,266
6/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	104,269	772,747.99	Ordinary	104,269
7/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	52,630	382,620.10	Ordinary	52,630
7/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	36,903	268,284.81	Ordinary	36,903
8/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	7,243	52,656.61	Ordinary	7,243

8/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	5,079	36,924.33	Ordinary	5,079
11/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	49,123	364,001.43	Ordinary	49,123
11/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	34,443	255,222.63	Ordinary	34,443
12/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	164,597	1,235,925.95	Ordinary	164,597
12/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	115,409	866,583.10	Ordinary	115,409
14/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	464,049	3,412,291.51	Ordinary	464,049
4/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	4,200	28,728.00	Ordinary	4,200
10/11/2021	HSBC Custody Nominees (Australia) Limited	Sell	-50,407	-348,004.89	Ordinary	50,407
10/11/2021	HSBC Custody Nominees (Australia) Limited	Sell	-243,985	-1,684,448.04	Ordinary	243,985
Total			3,997,953	26,591,501.54		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/10/2021	UBS Nominees Pty Limited	Buy	109,457	738,834.75	Ordinary	109,457
21/10/2021	UBS Nominees Pty Limited	Buy	81,819	591,706.83	Ordinary	81,819
25/10/2021	UBS Nominees Pty Limited	Buy	87,114	630,365.62	Ordinary	87,114
2/11/2021	UBS Nominees Pty Limited	Buy	126,529	900,329.75	Ordinary	126,529
Total			404,919	2,861,236.94		

Pendal Fund Services Limited	4,402,872	29,452,738.49
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Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2021	BNP Paribas Securities Services	Sell	-427	-2,725.46	Ordinary	427
13/08/2021	BNP Paribas Securities Services	Sell	-6,853	-43,741.33	Ordinary	6,853
13/08/2021	BNP Paribas Securities Services	Sell	-4,786	-30,553.35	Ordinary	4,786
13/08/2021	BNP Paribas Securities Services	Sell	-4,390	-28,025.32	Ordinary	4,390
13/08/2021	BNP Paribas Securities Services	Sell	-16,743	-107,490.06	Ordinary	16,743
13/08/2021	BNP Paribas Securities Services	Sell	-1,015	-6,516.30	Ordinary	1,015
13/08/2021	BNP Paribas Securities Services	Sell	-2,679	-17,199.18	Ordinary	2,679
26/08/2021	BNP Paribas Securities Services	Sell	-6,271	-38,002.26	Ordinary	6,271
16/09/2021	BNP Paribas Securities Services	Buy	26,045	166,388.48	Ordinary	26,045
20/09/2021	BNP Paribas Securities Services	Buy	3,580	21,904.95	Ordinary	3,580
27/09/2021	BNP Paribas Securities Services	Buy	8,682	58,726.78	Ordinary	8,682
1/10/2021	BNP Paribas Securities Services	Buy	11,349	76,605.75	Ordinary	11,349
6/10/2021	BNP Paribas Securities Services	Buy	6,661	49,365.34	Ordinary	6,661

7/10/2021	BNP Paribas Securities Services	Buy	4,967	36,110.09	Ordinary	4,967
8/10/2021	BNP Paribas Securities Services	Buy	684	4,972.68	Ordinary	684
11/10/2021	BNP Paribas Securities Services	Buy	4,636	34,352.76	Ordinary	4,636
12/10/2021	BNP Paribas Securities Services	Buy	15,532	116,626.68	Ordinary	15,532
4/11/2021	BNP Paribas Securities Services	Sell	-5,950	-40,698.00	Ordinary	5,950
4/11/2021	BNP Paribas Securities Services	Sell	-2,133	-14,589.72	Ordinary	2,133
4/11/2021	BNP Paribas Securities Services	Sell	-7,885	-53,933.40	Ordinary	7,885
	Total		23,004	181,579.14		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2021	Citicorp Nominees Pty Limited	Sell	-10,741	-68,557.65	Ordinary	10,741
13/08/2021	Citicorp Nominees Pty Limited	Sell	-13,537	-86,418.85	Ordinary	13,537
16/09/2021	Citicorp Nominees Pty Limited	Buy	87,573	559,460.11	Ordinary	87,573
20/09/2021	Citicorp Nominees Pty Limited	Buy	36,856	225,510.81	Ordinary	36,856
27/09/2021	Citicorp Nominees Pty Limited	Buy	25,458	172,203.00	Ordinary	25,458
1/10/2021	Citicorp Nominees Pty Limited	Buy	37,923	255,980.25	Ordinary	37,923
1/10/2021	Citicorp Nominees Pty Limited	Buy	295,029	1,991,445.75	Ordinary	295,029
6/10/2021	Citicorp Nominees Pty Limited	Buy	22,270	165,045.20	Ordinary	22,270
7/10/2021	Citicorp Nominees Pty Limited	Buy	16,042	116,625.34	Ordinary	16,042
8/10/2021	Citicorp Nominees Pty Limited	Buy	2,208	16,052.16	Ordinary	2,208
11/10/2021	Citicorp Nominees Pty Limited	Buy	14,973	110,949.93	Ordinary	14,973
12/10/2021	Citicorp Nominees Pty Limited	Buy	50,169	376,708.99	Ordinary	50,169
21/10/2021	Citicorp Nominees Pty Limited	Buy	226,208	1,635,913.64	Ordinary	226,208
25/10/2021	Citicorp Nominees Pty Limited	Buy	240,198	1,738,096.75	Ordinary	240,198
2/11/2021	Citicorp Nominees Pty Limited	Buy	346,548	2,465,896.95	Ordinary	346,548
4/11/2021	Citicorp Nominees Pty Limited	Buy	907	6,203.88	Ordinary	907
10/11/2021	Citicorp Nominees Pty Limited	Sell	-17,745	-121,911.70	Ordinary	17,745
	Total		1,360,339	9,559,204.54		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-30	-191.48	Ordinary	30
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-38	-242.59	Ordinary	38
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,819	-11,610.31	Ordinary	1,819
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-6,262	-39,969.09	Ordinary	6,262
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,835	-11,714.46	Ordinary	1,835
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-7,657	-48,881.52	Ordinary	7,657
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-694	-4,430.43	Ordinary	694

13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-25,801	-164,682.62	Ordinary	25,801
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-32,518	-207,591.66	Ordinary	32,518
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-11,803	-75,336.19	Ordinary	11,803
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-14,877	-94,973.28	Ordinary	14,877
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-608	-3,880.74	Ordinary	608
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-6,543	-41,762.66	Ordinary	6,543
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,899	-12,123.03	Ordinary	1,899
13/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-7,114	-45,415.06	Ordinary	7,114
17/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-20,149	-123,128.52	Ordinary	20,149
17/08/2021	HSBC Custody Nominees (Australia) Limited	Sell	-7,898	-48,263.89	Ordinary	7,898
16/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	4,910	31,367.54	Ordinary	4,910
16/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	23,535	150,353.35	Ordinary	23,535
16/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	124,767	797,073.98	Ordinary	124,767
16/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	102,311	653,613.82	Ordinary	102,311
16/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	363,759	2,323,874.37	Ordinary	363,759
16/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	34,144	218,128.94	Ordinary	34,144
20/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	4,560	27,901.27	Ordinary	4,560
20/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	16,283	99,630.79	Ordinary	16,283
20/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	83,068	508,268.17	Ordinary	83,068
20/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	40,285	246,491.83	Ordinary	40,285
20/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	154,532	945,534.95	Ordinary	154,532
20/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	16,610	101,631.61	Ordinary	16,610
27/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	29,926	202,425.45	Ordinary	29,926
27/09/2021	HSBC Custody Nominees (Australia) Limited	Buy	23,268	157,389.41	Ordinary	23,268
1/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	415	2,801.25	Ordinary	415
1/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	10,971	74,054.25	Ordinary	10,971
1/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	55,985	377,898.75	Ordinary	55,985
1/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	6,242	42,133.50	Ordinary	6,242
1/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	39,136	264,168.00	Ordinary	39,136
1/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	15,872	107,136.00	Ordinary	15,872
1/10/2021	HSBC Custody Nominees (Australia) Limited	Sell	-222,955	-1,551,766.80	Ordinary	222,955
1/10/2021	HSBC Custody Nominees (Australia) Limited	Sell	-36,573	-254,548.08	Ordinary	36,573
6/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	1,185	8,782.15	Ordinary	1,185
6/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	6,380	47,282.82	Ordinary	6,380
6/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	32,675	242,157.69	Ordinary	32,675
6/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	22,973	170,255.20	Ordinary	22,973
6/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	9,298	68,908.41	Ordinary	9,298

6/10/2021	HSBC Custody Nominees (Australia) Limited	Sell	-118,417	-877,600.23	Ordinary	118,417
6/10/2021	HSBC Custody Nominees (Australia) Limited	Sell	-167,583	-1,241,974.37	Ordinary	167,583
7/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	791	5,750.57	Ordinary	791
7/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	2,751	19,999.77	Ordinary	2,751
7/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	12,153	88,352.31	Ordinary	12,153
7/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	17,912	130,220.24	Ordinary	17,912
7/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	7,404	53,827.08	Ordinary	7,404
8/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	109	792.43	Ordinary	109
8/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	379	2,755.33	Ordinary	379
8/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	1,673	12,162.71	Ordinary	1,673
8/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	2,465	17,920.55	Ordinary	2,465
8/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	1,019	7,408.13	Ordinary	1,019
11/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	739	5,475.99	Ordinary	739
11/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	2,568	19,028.88	Ordinary	2,568
11/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	11,343	84,051.63	Ordinary	11,343
11/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	16,718	123,880.38	Ordinary	16,718
11/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	6,911	51,210.51	Ordinary	6,911
12/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	2,475	18,584.28	Ordinary	2,475
12/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	8,604	64,605.72	Ordinary	8,604
12/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	38,008	285,394.47	Ordinary	38,008
12/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	56,018	420,627.96	Ordinary	56,018
12/10/2021	HSBC Custody Nominees (Australia) Limited	Buy	23,155	173,866.26	Ordinary	23,155
4/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	48	328.32	Ordinary	48
4/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	256	1,751.04	Ordinary	256
4/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	1,308	8,946.72	Ordinary	1,308
4/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	938	6,415.92	Ordinary	938
4/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	2,467	16,874.28	Ordinary	2,467
4/11/2021	HSBC Custody Nominees (Australia) Limited	Buy	380	2,599.20	Ordinary	380
	Total		748,609	4,632,007.15		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-12,328	-78,687.16	Ordinary	12,328
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,690	-10,788.79	Ordinary	1,690
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-13,849	-88,410.63	Ordinary	13,849
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-23,793	-151,865.96	Ordinary	23,793
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-29,989	-191,446.78	Ordinary	29,989
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-12,147	-77,531.87	Ordinary	12,147

13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-11,900	-75,968.41	Ordinary	11,900
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-125	-797.99	Ordinary	125
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-3,285	-20,971.11	Ordinary	3,285
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-33,712	-215,176.95	Ordinary	33,712
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-42,489	-271,245.53	Ordinary	42,489
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-2,981	-19,027.13	Ordinary	2,981
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,316	-8,399.76	Ordinary	1,316
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-5,415	-34,568.82	Ordinary	5,415
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-24,574	-156,850.93	Ordinary	24,574
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-2,941	-18,771.81	Ordinary	2,941
13/08/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-34,680	-221,393.65	Ordinary	34,680
30/08/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	96,827	595,505.42	Ordinary	96,827
30/08/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	139,968	860,831.19	Ordinary	139,968
30/08/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	23,092	142,020.42	Ordinary	23,092
30/08/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	160,531	987,297.76	Ordinary	160,531
15/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	107,692	673,979.61	Ordinary	107,692
15/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	145,399	909,965.10	Ordinary	145,399
15/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	30,674	191,970.16	Ordinary	30,674
15/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	194,442	1,216,895.81	Ordinary	194,442
16/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	99,058	632,832.03	Ordinary	99,058
16/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	153,021	977,574.66	Ordinary	153,021
16/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	68,066	434,839.64	Ordinary	68,066
16/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	209,957	1,341,310.29	Ordinary	209,957
16/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	18,877	120,595.71	Ordinary	18,877
16/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	120,763	771,494.43	Ordinary	120,763
20/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	47,934	293,293.77	Ordinary	47,934
20/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	103,583	633,793.30	Ordinary	103,583
20/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	29,605	181,144.11	Ordinary	29,605
20/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	142,298	870,678.77	Ordinary	142,298
20/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	26,087	159,618.53	Ordinary	26,087
20/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	166,364	1,017,931.41	Ordinary	166,364
24/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	49,441	325,623.37	Ordinary	49,441
24/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	67,646	445,523.32	Ordinary	67,646
24/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	25,609	168,663.43	Ordinary	25,609
24/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	163,800	1,078,803.18	Ordinary	163,800
27/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	78,661	532,078.74	Ordinary	78,661
27/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	41,480	280,579.02	Ordinary	41,480

27/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	108,286	732,468.16	Ordinary	108,286
27/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	16,774	113,462.69	Ordinary	16,774
27/09/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	107,758	728,896.66	Ordinary	107,758
1/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	212,803	1,481,683.45	Ordinary	212,803
1/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	44,542	300,658.50	Ordinary	44,542
1/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	109,244	760,338.24	Ordinary	109,244
1/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	79,392	535,896.00	Ordinary	79,392
1/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	28,234	190,579.50	Ordinary	28,234
1/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	150,284	1,045,976.64	Ordinary	150,284
1/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	109,014	735,844.50	Ordinary	109,014
1/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	15,467	104,402.25	Ordinary	15,467
1/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	98,898	667,561.50	Ordinary	98,898
5/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	13,184	95,930.74	Ordinary	13,184
5/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	83,798	609,739.39	Ordinary	83,798
6/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	28,808	213,498.97	Ordinary	28,808
6/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	13,271	98,352.71	Ordinary	13,271
6/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	16,536	122,549.95	Ordinary	16,536
6/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	18,224	135,059.89	Ordinary	18,224
7/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	8,559	62,223.93	Ordinary	8,559
7/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	12,617	91,725.59	Ordinary	12,617
7/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	2,968	21,577.36	Ordinary	2,968
7/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	19,001	138,137.27	Ordinary	19,001
7/10/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-552,225	-4,014,675.75	Ordinary	552,225
8/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	1,178	8,564.06	Ordinary	1,178
8/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	1,737	12,627.99	Ordinary	1,737
8/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	408	2,966.16	Ordinary	408
8/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	2,615	19,011.05	Ordinary	2,615
11/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	7,989	59,198.49	Ordinary	7,989
11/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	11,776	87,260.16	Ordinary	11,776
11/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	2,770	20,525.70	Ordinary	2,770
11/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	17,735	131,416.35	Ordinary	17,735
12/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	26,767	200,988.05	Ordinary	26,767
12/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	39,459	296,289.74	Ordinary	39,459
12/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	9,281	69,689.17	Ordinary	9,281
12/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	59,425	446,210.44	Ordinary	59,425
13/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	34,274	254,998.56	Ordinary	34,274
14/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	33,845	248,872.44	Ordinary	33,845

14/10/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	216,642	1,593,033.62	Ordinary	216,642
4/11/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	1,162	7,948.08	Ordinary	1,162
4/11/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	1,559	10,663.56	Ordinary	1,559
4/11/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	675	4,617.00	Ordinary	675
4/11/2021	J.P. Morgan Nominees Australia Pty Limited	Buy	1,929	13,194.36	Ordinary	1,929
9/11/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-3,806	-26,567.02	Ordinary	3,806
9/11/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-5,956	-41,574.67	Ordinary	5,956
9/11/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-30,222	-210,958.63	Ordinary	30,222
9/11/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-43,490	-303,573.25	Ordinary	43,490
10/11/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-23,222	-160,322.37	Ordinary	23,222
10/11/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-6,148	-42,445.18	Ordinary	6,148
10/11/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-1,372	-9,472.15	Ordinary	1,372
10/11/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-10,174	-70,240.28	Ordinary	10,174
10/11/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-6,210	-42,873.22	Ordinary	6,210
10/11/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-77,620	-535,880.72	Ordinary	77,620
10/11/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-159,958	-1,104,334.04	Ordinary	159,958
10/11/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-20,957	-144,685.03	Ordinary	20,957
10/11/2021	J.P. Morgan Nominees Australia Pty Limited	Sell	-132,913	-917,618.06	Ordinary	132,913
	Total		2,948,276	19,052,358.41		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/10/2021	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Buy	42,237	285,099.75	Ordinary	42,237
	Total		42,237	285,099.75		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2021	National Nominees Limited	Sell	-835	-5,329.64	Ordinary	835
13/08/2021	National Nominees Limited	Sell	-1,053	-6,722.25	Ordinary	1,053
16/09/2021	National Nominees Limited	Buy	14,360	91,738.86	Ordinary	14,360
20/09/2021	National Nominees Limited	Buy	9,345	57,179.25	Ordinary	9,345
1/10/2021	National Nominees Limited	Buy	5,937	40,074.75	Ordinary	5,937
6/10/2021	National Nominees Limited	Buy	3,450	25,568.30	Ordinary	3,450
7/10/2021	National Nominees Limited	Buy	1,884	13,696.68	Ordinary	1,884
8/10/2021	National Nominees Limited	Buy	259	1,882.93	Ordinary	259
11/10/2021	National Nominees Limited	Buy	1,758	13,026.78	Ordinary	1,758
12/10/2021	National Nominees Limited	Buy	5,892	44,241.85	Ordinary	5,892
4/11/2021	National Nominees Limited	Buy	139	950.76	Ordinary	139
	Total		41,136	276,308.27		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
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21/09/2021	Northern Trust Company Limited	Sell	-82,730	-512,098.70	Ordinary	82,730
22/09/2021	Northern Trust Company Limited	Sell	-82,730	-522,026.30	Ordinary	82,730
1/10/2021	Northern Trust Company Limited	Buy	407,505	2,750,658.75	Ordinary	407,505
21/10/2021	Northern Trust Company Limited	Buy	216,996	1,569,293.37	Ordinary	216,996
25/10/2021	Northern Trust Company Limited	Buy	331,743	2,400,525.52	Ordinary	331,743
2/11/2021	Northern Trust Company Limited	Buy	478,231	3,402,900.50	Ordinary	478,231
	Total		1,269,015	9,089,253.15		

Pendal Institutional Limited	6,432,616	43,075,810.42
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Thomson Siegel & Walmsley LLC

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/09/2021	Bank of New York	SELL	-5,000	-30,475.60	Ordinary	5,000
13/10/2021	Bank of New York	BUY	426,500	3,187,351.29	Ordinary	426,500
13/10/2021	Bank of New York	BUY	17,100	127,792.99	Ordinary	17,100
13/10/2021	Bank of New York	BUY	39,700	296,688.98	Ordinary	39,700
13/10/2021	Bank of New York	BUY	192,200	1,436,363.23	Ordinary	192,200
22/10/2021	Bank of New York	BUY	81,000	571,912.16	Ordinary	81,000
22/10/2021	Bank of New York	BUY	189,700	1,338,587.81	Ordinary	189,700
22/10/2021	Bank of New York	BUY	2,800	19,769.80	Ordinary	2,800
22/10/2021	Bank of New York	BUY	6,400	45,160.58	Ordinary	6,400
22/10/2021	Bank of New York	BUY	6,300	44,482.06	Ordinary	6,300
22/10/2021	Bank of New York	BUY	14,900	105,139.48	Ordinary	14,900
22/10/2021	Bank of New York	BUY	76,500	540,139.27	Ordinary	76,500
22/10/2021	Bank of New York	BUY	179,100	1,263,790.59	Ordinary	179,100
5/11/2021	Bank of New York	BUY	116,300	796,733.64	Ordinary	116,300
5/11/2021	Bank of New York	BUY	3,900	26,717.64	Ordinary	3,900
5/11/2021	Bank of New York	BUY	9,100	62,341.16	Ordinary	9,100
5/11/2021	Bank of New York	BUY	109,500	750,149.03	Ordinary	109,500
9/11/2021	Bank of New York	BUY	21,000	146,033.13	Ordinary	21,000
9/11/2021	Bank of New York	BUY	800	5,563.17	Ordinary	800
9/11/2021	Bank of New York	BUY	1,700	11,821.73	Ordinary	1,700
9/11/2021	Bank of New York	BUY	19,900	138,383.78	Ordinary	19,900
10/11/2021	Bank of New York	BUY	150,700	1,041,898.59	Ordinary	150,700
10/11/2021	Bank of New York	BUY	5,000	34,568.63	Ordinary	5,000
10/11/2021	Bank of New York	BUY	11,700	80,890.60	Ordinary	11,700
10/11/2021	Bank of New York	BUY	141,700	979,675.06	Ordinary	141,700
	Total		1,818,500	13,021,478.80		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/10/2021	CIBC Mellon	BUY	16,400	122,561.69	Ordinary	16,400
22/10/2021	CIBC Mellon	BUY	7,300	51,542.70	Ordinary	7,300
22/10/2021	CIBC Mellon	BUY	17,200	121,369.06	Ordinary	17,200
5/11/2021	CIBC Mellon	BUY	10,800	73,987.30	Ordinary	10,800
9/11/2021	CIBC Mellon	BUY	2,100	14,603.32	Ordinary	2,100
10/11/2021	CIBC Mellon	BUY	13,800	95,409.43	Ordinary	13,800
	Total		67,600	479,473.50		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/10/2021	JPMorgan Chase	BUY	182,300	1,362,377.82	Ordinary	182,300
22/10/2021	JPMorgan Chase	BUY	38,100	269,010.54	Ordinary	38,100
22/10/2021	JPMorgan Chase	BUY	89,100	628,719.95	Ordinary	89,100
5/11/2021	JPMorgan Chase	BUY	53,700	367,881.31	Ordinary	53,700
9/11/2021	JPMorgan Chase	BUY	9,600	66,758.00	Ordinary	9,600
10/11/2021	JPMorgan Chase	BUY	69,800	482,578.12	Ordinary	69,800
	Total		442,600	3,177,325.74		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/10/2021	Northern Trust	BUY	24,400	182,347.88	Ordinary	24,400
13/10/2021	Northern Trust	BUY	52,300	390,852.22	Ordinary	52,300
13/10/2021	Northern Trust	BUY	37,000	276,511.14	Ordinary	37,000
13/10/2021	Northern Trust	BUY	55,600	415,514.02	Ordinary	55,600
22/10/2021	Northern Trust	BUY	3,800	26,830.45	Ordinary	3,800
22/10/2021	Northern Trust	BUY	8,900	62,801.44	Ordinary	8,900
22/10/2021	Northern Trust	BUY	9,700	68,488.25	Ordinary	9,700
22/10/2021	Northern Trust	BUY	22,800	160,884.57	Ordinary	22,800
22/10/2021	Northern Trust	BUY	6,600	46,600.25	Ordinary	6,600
22/10/2021	Northern Trust	BUY	15,400	108,667.64	Ordinary	15,400
22/10/2021	Northern Trust	BUY	9,000	63,545.80	Ordinary	9,000
22/10/2021	Northern Trust	BUY	21,100	148,888.78	Ordinary	21,100
2/11/2021	Northern Trust	BUY	73,400	526,280.31	Ordinary	73,400
5/11/2021	Northern Trust	BUY	5,500	37,678.71	Ordinary	5,500
5/11/2021	Northern Trust	BUY	13,100	89,743.86	Ordinary	13,100
5/11/2021	Northern Trust	BUY	32,800	224,702.18	Ordinary	32,800
5/11/2021	Northern Trust	BUY	12,900	88,373.72	Ordinary	12,900
9/11/2021	Northern Trust	BUY	900	6,258.57	Ordinary	900
9/11/2021	Northern Trust	BUY	2,500	17,384.90	Ordinary	2,500
9/11/2021	Northern Trust	BUY	6,000	41,723.76	Ordinary	6,000
9/11/2021	Northern Trust	BUY	2,200	15,298.71	Ordinary	2,200
10/11/2021	Northern Trust	BUY	7,300	50,470.20	Ordinary	7,300
10/11/2021	Northern Trust	BUY	16,900	116,841.97	Ordinary	16,900
10/11/2021	Northern Trust	BUY	42,300	292,450.64	Ordinary	42,300
10/11/2021	Northern Trust	BUY	16,700	115,459.23	Ordinary	16,700

Total			499,100	3,574,599.20		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/08/2021	State Street	SELL	-8,100	-52,017.86	Ordinary	8,100
26/08/2021	State Street	SELL	-2,000	-12,333.83	Ordinary	2,000
13/09/2021	State Street	SELL	-25,000	-152,378.00	Ordinary	25,000
14/09/2021	State Street	SELL	-51,900	-332,169.12	Ordinary	51,900
13/10/2021	State Street	BUY	53,300	398,325.49	Ordinary	53,300
13/10/2021	State Street	BUY	2,000	14,946.55	Ordinary	2,000
13/10/2021	State Street	BUY	108,500	810,850.21	Ordinary	108,500
13/10/2021	State Street	BUY	476,600	3,561,762.31	Ordinary	476,600
13/10/2021	State Street	BUY	49,800	372,169.04	Ordinary	49,800
13/10/2021	State Street	BUY	5,000	37,366.37	Ordinary	5,000
13/10/2021	State Street	BUY	1,433,700	10,714,432.70	Ordinary	1,433,700
22/10/2021	State Street	BUY	800	5,648.52	Ordinary	800
22/10/2021	State Street	BUY	2,000	14,112.68	Ordinary	2,000
22/10/2021	State Street	BUY	41,700	294,428.85	Ordinary	41,700
22/10/2021	State Street	BUY	97,700	689,404.48	Ordinary	97,700
22/10/2021	State Street	BUY	72,900	514,720.95	Ordinary	72,900
22/10/2021	State Street	BUY	170,500	1,203,106.06	Ordinary	170,500
22/10/2021	State Street	BUY	11,800	83,315.60	Ordinary	11,800
22/10/2021	State Street	BUY	27,600	194,755.00	Ordinary	27,600
22/10/2021	State Street	BUY	2,000	14,121.29	Ordinary	2,000
22/10/2021	State Street	BUY	4,600	32,459.17	Ordinary	4,600
22/10/2021	State Street	BUY	273,670	1,932,286.44	Ordinary	273,670
22/10/2021	State Street	BUY	640,330	4,518,386.55	Ordinary	640,330
5/11/2021	State Street	BUY	9,600	65,766.49	Ordinary	9,600
5/11/2021	State Street	BUY	1,200	8,220.81	Ordinary	1,200
5/11/2021	State Street	BUY	60,600	415,150.98	Ordinary	60,600
5/11/2021	State Street	BUY	104,700	717,265.80	Ordinary	104,700
5/11/2021	State Street	BUY	15,800	108,240.69	Ordinary	15,800
5/11/2021	State Street	BUY	1,168	8,001.59	Ordinary	1,168
5/11/2021	State Street	BUY	302,400	2,071,644.47	Ordinary	302,400
9/11/2021	State Street	BUY	1,600	11,126.34	Ordinary	1,600
9/11/2021	State Street	BUY	100	695.40	Ordinary	100
9/11/2021	State Street	BUY	11,100	77,188.94	Ordinary	11,100
9/11/2021	State Street	BUY	18,900	131,429.82	Ordinary	18,900
9/11/2021	State Street	BUY	2,800	19,471.09	Ordinary	2,800
9/11/2021	State Street	BUY	222	1,543.77	Ordinary	222
9/11/2021	State Street	BUY	54,900	381,772.33	Ordinary	54,900
10/11/2021	State Street	BUY	12,600	87,112.95	Ordinary	12,600
10/11/2021	State Street	BUY	1,700	11,753.33	Ordinary	1,700
10/11/2021	State Street	BUY	78,500	542,727.54	Ordinary	78,500
10/11/2021	State Street	BUY	135,800	938,884.07	Ordinary	135,800
10/11/2021	State Street	BUY	20,600	142,422.76	Ordinary	20,600

10/11/2021	State Street	BUY	1,610	11,131.10	Ordinary	1,610
10/11/2021	State Street	BUY	391,800	2,708,798.07	Ordinary	391,800
	Total		4,615,200	33,318,047.79		

Thomson Siegel & Walmsley LLC	7,443,000	53,570,925.03
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