

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

7 December 2021

Dear Sir/Madam,

**Re: Notice of Ceasing to be a Substantial Holder**

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of Downer EDI Limited (**DOW**).

Yours faithfully



Joanne Hawkins  
Group Company Secretary

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

To Company Name/Scheme DOWNER EDI LIMITED (DOW)

ACN/ARSN ACN 003 872 848

#### 1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

The holder ceased to be a substantial holder on 03/12/2021

The previous notice was given to the company on 20/05/2021

The previous notice was dated 18/05/2021

#### 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 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
03/12/2021	Pendal Group Limited & its Associates, Pendal Fund Services Limited, Pendal Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 3. Changes 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 the voting interests of 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
Pendal Group Limited	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
DOWNER EDI LIMITED (DOW)	The Company Secretary, Triniti Business Campus, 39 Delhi Road, North Ryde, NSW 2113 Australia

#### Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 07/12/2021

## 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 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 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.

## ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Pandal Group Limited ACN 126 385 822 and its associated entities

Joanne Hawkins– Company Secretary, Pandal Group Limited 07/12/2021

### TRANSACTION HISTORY

**Sales & Purchases for the period: 19/05/2021 to 03/12/2021**  
**SECURITY: DOW**

#### Pandal Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/05/2021	HSBC Custody Nominees (Australia) Limited.	Buy	209,250	1,172,978.93	Ordinary	209,250
31/05/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-3,719	-20,703.43	Ordinary	3,719
8/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	567,870	3,296,122.72	Ordinary	567,870
11/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-7,400	-43,874.88	Ordinary	7,400
16/06/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-7,400	-41,565.17	Ordinary	7,400
21/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	274,065	1,507,950.47	Ordinary	274,065
25/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	263,604	1,492,480.14	Ordinary	263,604
28/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	166,399	935,255.34	Ordinary	166,399
1/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-58,577	-321,072.25	Ordinary	58,577
6/07/2021	HSBC Custody Nominees (Australia) Limited.	Buy	236,359	1,304,842.07	Ordinary	236,359
7/07/2021	HSBC Custody Nominees (Australia) Limited.	Buy	132,194	722,731.83	Ordinary	132,194
20/07/2021	HSBC Custody Nominees (Australia) Limited.	Buy	426,212	2,299,194.77	Ordinary	426,212
21/07/2021	HSBC Custody Nominees (Australia) Limited.	Buy	213,000	1,149,217.59	Ordinary	213,000
11/08/2021	HSBC Custody Nominees (Australia) Limited.	Buy	192,602	1,052,396.76	Ordinary	192,602
12/08/2021	HSBC Custody Nominees (Australia) Limited.	Buy	148,038	855,108.23	Ordinary	148,038
19/08/2021	HSBC Custody Nominees (Australia) Limited.	Buy	79,554	503,576.82	Ordinary	79,554
8/09/2021	HSBC Custody Nominees (Australia) Limited.	Buy	31,707	207,446.11	Ordinary	31,707
5/10/2021	HSBC Custody Nominees (Australia) Limited.	Buy	97,234	635,695.84	Ordinary	97,234
14/10/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-140,789	-922,417.39	Ordinary	140,789
15/10/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-45,283	-297,511.19	Ordinary	45,283
19/10/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-185,577	-1,196,052.70	Ordinary	185,577
22/10/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-243,234	-1,576,178.26	Ordinary	243,234
22/10/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-48,130	-311,588.82	Ordinary	48,130
25/10/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-63,821	-412,966.91	Ordinary	63,821
26/10/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-133,275	-859,881.87	Ordinary	133,275
26/10/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-9,438	-60,774.66	Ordinary	9,438
27/10/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-164,016	-1,055,371.68	Ordinary	164,016
28/10/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-14,457	-92,949.46	Ordinary	14,457
28/10/2021	HSBC Custody Nominees (Australia) Limited.	Buy	479,753	3,084,811.79	Ordinary	479,753
29/10/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-19,242	-123,900.35	Ordinary	19,242
1/11/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-261,477	-1,670,143.40	Ordinary	261,477
11/11/2021	HSBC Custody Nominees (Australia) Limited.	Buy	57,455	342,045.27	Ordinary	57,455

11/11/2021	HSBC Custody Nominees (Australia) Limited.	Buy	100,270	601,608.32	Ordinary	100,270
16/11/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-14,661	-88,776.28	Ordinary	14,661
23/11/2021	HSBC Custody Nominees (Australia) Limited.	Buy	81,418	481,028.32	Ordinary	81,418
25/11/2021	HSBC Custody Nominees (Australia) Limited.	Buy	54,031	316,586.65	Ordinary	54,031
<b>Total</b>			<b>2,390,519</b>	<b>12,865,349.27</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/07/2021	State Street Australia Limited	Buy	20,807	112,773.94	Ordinary	20,807
22/07/2021	State Street Australia Limited	Buy	13,438	72,027.68	Ordinary	13,438
29/07/2021	State Street Australia Limited	Buy	15,774	85,337.34	Ordinary	15,774
18/11/2021	State Street Australia Limited	Sell	-14,000	-84,280.00	Ordinary	14,000
22/11/2021	State Street Australia Limited	Sell	-36,019	-216,474.19	Ordinary	36,019
<b>Total</b>			<b>0</b>	<b>-30,615.23</b>		

<b>Pendal Fund Services Limited</b>	<b>2,390,519</b>	<b>12,834,734.04</b>
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#### Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/06/2021	BNP Fund Services Australasia Pty Limited	Buy	2,756	15,433.32	Ordinary	2,756
17/06/2021	BNP Fund Services Australasia Pty Limited	Buy	2,631	14,460.12	Ordinary	2,631
9/07/2021	BNP Fund Services Australasia Pty Limited	Buy	1,207	6,481.59	Ordinary	1,207
19/07/2021	BNP Fund Services Australasia Pty Limited	Buy	69,345	374,668.95	Ordinary	69,345
21/07/2021	BNP Fund Services Australasia Pty Limited	Buy	2,933	15,757.70	Ordinary	2,933
22/07/2021	BNP Fund Services Australasia Pty Limited	Buy	2,188	11,826.51	Ordinary	2,188
26/07/2021	BNP Fund Services Australasia Pty Limited	Buy	5,276	28,073.20	Ordinary	5,276
12/08/2021	BNP Fund Services Australasia Pty Limited	Buy	17,527	101,584.49	Ordinary	17,527
26/08/2021	BNP Fund Services Australasia Pty Limited	Sell	-7,570	-49,889.12	Ordinary	7,570
7/09/2021	BNP Fund Services Australasia Pty Limited	Sell	-5,931	-38,471.01	Ordinary	5,931
8/09/2021	BNP Fund Services Australasia Pty Limited	Sell	-5,936	-38,918.74	Ordinary	5,936
20/09/2021	BNP Fund Services Australasia Pty Limited	Sell	-3,799	-24,516.85	Ordinary	3,799
5/10/2021	BNP Fund Services Australasia Pty Limited	Buy	11,725	76,655.64	Ordinary	11,725
11/10/2021	BNP Fund Services Australasia Pty Limited	Sell	-5,467	-36,082.20	Ordinary	5,467
25/10/2021	BNP Fund Services Australasia Pty Limited	Sell	-3,765	-24,311.53	Ordinary	3,765
11/11/2021	BNP Fund Services Australasia Pty Limited	Buy	9,997	59,514.86	Ordinary	9,997
<b>Total</b>			<b>93,117</b>	<b>492,266.93</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/06/2021	Citicorp Nominees Pty Limited	Sell	-36,155	-202,464.38	Ordinary	36,155
17/06/2021	Citicorp Nominees Pty Limited	Buy	9,471	52,053.13	Ordinary	9,471
25/06/2021	Citicorp Nominees Pty Limited	Buy	3,765	21,340.46	Ordinary	3,765
1/07/2021	Citicorp Nominees Pty Limited	Buy	8,698	47,936.03	Ordinary	8,698
2/07/2021	Citicorp Nominees Pty Limited	Buy	2,635	14,554.78	Ordinary	2,635
9/07/2021	Citicorp Nominees Pty Limited	Buy	3,696	19,847.52	Ordinary	3,696
13/07/2021	Citicorp Nominees Pty Limited	Sell	-29,820	-163,919.79	Ordinary	29,820
21/07/2021	Citicorp Nominees Pty Limited	Buy	3,185	17,111.59	Ordinary	3,185
22/07/2021	Citicorp Nominees Pty Limited	Buy	2,220	11,999.48	Ordinary	2,220
26/07/2021	Citicorp Nominees Pty Limited	Buy	3,951	21,022.98	Ordinary	3,951
12/08/2021	Citicorp Nominees Pty Limited	Buy	8,009	46,419.25	Ordinary	8,009
12/08/2021	Citicorp Nominees Pty Limited	Buy	17,746	102,853.79	Ordinary	17,746
8/09/2021	Citicorp Nominees Pty Limited	Buy	17,765	116,229.23	Ordinary	17,765
5/10/2021	Citicorp Nominees Pty Limited	Buy	11,999	78,446.99	Ordinary	11,999
5/10/2021	Citicorp Nominees Pty Limited	Buy	12,466	81,500.14	Ordinary	12,466
25/10/2021	Citicorp Nominees Pty Limited	Sell	-18,704	-120,776.34	Ordinary	18,704
11/11/2021	Citicorp Nominees Pty Limited	Buy	8,194	48,781.12	Ordinary	8,194
11/11/2021	Citicorp Nominees Pty Limited	Buy	8,727	51,954.21	Ordinary	8,727

29/11/2021	Citicorp Nominees Pty Limited	Sell	-112,668	-635,447.52	Ordinary	112,668
29/11/2021	Citicorp Nominees Pty Limited	Buy	112,668	635,447.52	Ordinary	112,668
29/11/2021	Citicorp Nominees Pty Limited	Buy	121,087	683,221.48	Ordinary	121,087
	<b>Total</b>		<b>158,935</b>	<b>928,111.67</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	3,542	19,834.85	Ordinary	3,542
16/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	9,067	50,774.29	Ordinary	9,067
17/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	2,850	15,663.76	Ordinary	2,850
17/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	10,583	58,164.73	Ordinary	10,583
17/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	78,131	429,412.17	Ordinary	78,131
29/06/2021	HSBC Custody Nominees (Australia) Limited.	Buy	309,607	1,731,605.05	Ordinary	309,607
9/07/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-37,780	-202,878.60	Ordinary	37,780
9/07/2021	HSBC Custody Nominees (Australia) Limited.	Buy	1,549	8,318.13	Ordinary	1,549
4/10/2021	HSBC Custody Nominees (Australia) Limited.	Buy	77,335	506,551.21	Ordinary	77,335
5/10/2021	HSBC Custody Nominees (Australia) Limited.	Buy	90,468	589,990.93	Ordinary	90,468
25/10/2021	HSBC Custody Nominees (Australia) Limited.	Sell	-13,349	-86,197.79	Ordinary	13,349
11/11/2021	HSBC Custody Nominees (Australia) Limited.	Buy	135,422	812,747.93	Ordinary	135,422
	<b>Total</b>		<b>667,425</b>	<b>3,933,986.66</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/05/2021	JP Morgan Chase Bank	Buy	2,057	11,113.91	Ordinary	2,057
16/06/2021	JP Morgan Chase Bank	Buy	7,365	41,243.26	Ordinary	7,365
16/06/2021	JP Morgan Chase Bank	Buy	7,799	43,673.62	Ordinary	7,799
17/06/2021	JP Morgan Chase Bank	Buy	6,537	35,927.70	Ordinary	6,537
17/06/2021	JP Morgan Chase Bank	Buy	26,245	144,243.93	Ordinary	26,245
25/06/2021	JP Morgan Chase Bank	Buy	38,078	215,830.52	Ordinary	38,078
25/06/2021	JP Morgan Chase Bank	Buy	123,675	702,394.30	Ordinary	123,675
1/07/2021	JP Morgan Chase Bank	Buy	7,482	41,010.34	Ordinary	7,482
1/07/2021	JP Morgan Chase Bank	Buy	13,246	73,000.76	Ordinary	13,246
1/07/2021	JP Morgan Chase Bank	Buy	51,095	280,061.91	Ordinary	51,095
2/07/2021	JP Morgan Chase Bank	Buy	4,560	25,187.79	Ordinary	4,560
9/07/2021	JP Morgan Chase Bank	Buy	3,224	17,312.88	Ordinary	3,224
9/07/2021	JP Morgan Chase Bank	Buy	11,076	59,478.12	Ordinary	11,076
9/07/2021	JP Morgan Chase Bank	Buy	14,506	77,897.22	Ordinary	14,506
20/07/2021	JP Morgan Chase Bank	Sell	-123,949	-668,085.11	Ordinary	123,949
22/07/2021	JP Morgan Chase Bank	Sell	-486,424	-2,641,282.32	Ordinary	486,424
5/08/2021	JP Morgan Chase Bank	Sell	-494,147	-2,638,744.98	Ordinary	494,147
12/08/2021	JP Morgan Chase Bank	Buy	103,296	596,666.13	Ordinary	103,296
19/08/2021	JP Morgan Chase Bank	Sell	-67,876	-429,655.08	Ordinary	67,876
19/08/2021	JP Morgan Chase Bank	Sell	-11,678	-73,921.74	Ordinary	11,678
9/09/2021	JP Morgan Chase Bank	Sell	-66,246	-427,408.39	Ordinary	66,246
9/09/2021	JP Morgan Chase Bank	Sell	-10,634	-68,608.84	Ordinary	10,634
1/10/2021	JP Morgan Chase Bank	Buy	78,731	501,563.85	Ordinary	78,731
5/10/2021	JP Morgan Chase Bank	Buy	39,824	260,361.10	Ordinary	39,824
7/10/2021	JP Morgan Chase Bank	Sell	-307,310	-2,077,415.60	Ordinary	307,310
7/10/2021	JP Morgan Chase Bank	Sell	-54,820	-368,258.70	Ordinary	54,820
7/10/2021	JP Morgan Chase Bank	Sell	-8,515	-57,200.35	Ordinary	8,515
14/10/2021	JP Morgan Chase Bank	Sell	-74,358	-487,176.64	Ordinary	74,358
14/10/2021	JP Morgan Chase Bank	Sell	-11,645	-76,295.39	Ordinary	11,645
15/10/2021	JP Morgan Chase Bank	Sell	-23,917	-157,135.69	Ordinary	23,917
15/10/2021	JP Morgan Chase Bank	Sell	-3,745	-24,604.80	Ordinary	3,745
19/10/2021	JP Morgan Chase Bank	Sell	-98,012	-631,692.06	Ordinary	98,012
19/10/2021	JP Morgan Chase Bank	Sell	-15,349	-98,925.05	Ordinary	15,349
22/10/2021	JP Morgan Chase Bank	Sell	-128,137	-830,339.31	Ordinary	128,137
22/10/2021	JP Morgan Chase Bank	Sell	-125,046	-810,309.36	Ordinary	125,046
22/10/2021	JP Morgan Chase Bank	Sell	-105,107	-681,102.85	Ordinary	105,107
22/10/2021	JP Morgan Chase Bank	Sell	-24,299	-157,309.31	Ordinary	24,299
22/10/2021	JP Morgan Chase Bank	Sell	-23,799	-154,072.36	Ordinary	23,799
22/10/2021	JP Morgan Chase Bank	Sell	-19,667	-127,322.20	Ordinary	19,667
22/10/2021	JP Morgan Chase Bank	Sell	-19,544	-126,646.89	Ordinary	19,544
22/10/2021	JP Morgan Chase Bank	Sell	-3,724	-24,108.81	Ordinary	3,724
25/10/2021	JP Morgan Chase Bank	Sell	-32,220	-208,486.13	Ordinary	32,220
25/10/2021	JP Morgan Chase Bank	Sell	-31,557	-204,196.06	Ordinary	31,557
25/10/2021	JP Morgan Chase Bank	Sell	-26,078	-168,743.07	Ordinary	26,078
25/10/2021	JP Morgan Chase Bank	Sell	-14,178	-91,550.84	Ordinary	14,178
25/10/2021	JP Morgan Chase Bank	Sell	-4,938	-31,952.34	Ordinary	4,938
26/10/2021	JP Morgan Chase Bank	Sell	-67,283	-434,105.67	Ordinary	67,283

26/10/2021	JP Morgan Chase Bank	Sell	-65,901	-425,189.08	Ordinary	65,901
26/10/2021	JP Morgan Chase Bank	Sell	-54,459	-351,366.02	Ordinary	54,459
26/10/2021	JP Morgan Chase Bank	Sell	-10,313	-66,538.82	Ordinary	10,313
26/10/2021	JP Morgan Chase Bank	Sell	-4,794	-30,870.28	Ordinary	4,794
26/10/2021	JP Morgan Chase Bank	Sell	-4,315	-27,785.82	Ordinary	4,315
26/10/2021	JP Morgan Chase Bank	Sell	-3,486	-22,447.60	Ordinary	3,486
26/10/2021	JP Morgan Chase Bank	Sell	-745	-4,797.32	Ordinary	745
27/10/2021	JP Morgan Chase Bank	Sell	-83,321	-536,134.43	Ordinary	83,321
27/10/2021	JP Morgan Chase Bank	Sell	-74,991	-482,534.49	Ordinary	74,991
27/10/2021	JP Morgan Chase Bank	Sell	-60,584	-389,831.72	Ordinary	60,584
27/10/2021	JP Morgan Chase Bank	Sell	-12,939	-83,256.84	Ordinary	12,939
28/10/2021	JP Morgan Chase Bank	Sell	-7,345	-47,223.75	Ordinary	7,345
28/10/2021	JP Morgan Chase Bank	Sell	-6,610	-42,498.16	Ordinary	6,610
28/10/2021	JP Morgan Chase Bank	Sell	-5,340	-34,332.86	Ordinary	5,340
28/10/2021	JP Morgan Chase Bank	Sell	-1,141	-7,335.92	Ordinary	1,141
29/10/2021	JP Morgan Chase Bank	Sell	-9,775	-62,941.79	Ordinary	9,775
29/10/2021	JP Morgan Chase Bank	Sell	-8,798	-56,650.83	Ordinary	8,798
29/10/2021	JP Morgan Chase Bank	Sell	-7,108	-45,768.82	Ordinary	7,108
29/10/2021	JP Morgan Chase Bank	Sell	-1,518	-9,774.48	Ordinary	1,518
1/11/2021	JP Morgan Chase Bank	Sell	-134,356	-858,177.92	Ordinary	134,356
1/11/2021	JP Morgan Chase Bank	Sell	-81,352	-519,623.17	Ordinary	81,352
1/11/2021	JP Morgan Chase Bank	Sell	-65,877	-420,779.03	Ordinary	65,877
1/11/2021	JP Morgan Chase Bank	Sell	-20,938	-133,738.20	Ordinary	20,938
11/11/2021	JP Morgan Chase Bank	Buy	16,433	97,830.13	Ordinary	16,433
26/11/2021	JP Morgan Chase Bank	Sell	-372,038	-2,105,735.08	Ordinary	372,038
3/12/2021	JP Morgan Chase Bank	Sell	-1,385,263	-8,089,935.92	Ordinary	1,385,263
<b>Total</b>			<b>-4,412,280</b>	<b>-26,607,126.82</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/05/2021	National Custodian Nominees	Buy	78,183	436,501.08	Ordinary	78,183
16/06/2021	National Custodian Nominees	Buy	5,626	31,505.04	Ordinary	5,626
29/06/2021	National Custodian Nominees	Buy	19,499	109,242.75	Ordinary	19,499
9/07/2021	National Custodian Nominees	Buy	2,522	13,543.14	Ordinary	2,522
<b>Total</b>			<b>105,830</b>	<b>590,792.01</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/06/2021	Northern Trust Company Limited	Sell	-43,984	-260,945.43	Ordinary	43,984
15/06/2021	Northern Trust Company Limited	Sell	-43,984	-253,023.87	Ordinary	43,984
25/06/2021	Northern Trust Company Limited	Buy	1,997	11,319.24	Ordinary	1,997
1/07/2021	Northern Trust Company Limited	Buy	16,036	88,376.89	Ordinary	16,036
2/07/2021	Northern Trust Company Limited	Buy	5,659	31,258.26	Ordinary	5,659
21/07/2021	Northern Trust Company Limited	Buy	11,270	60,548.68	Ordinary	11,270
22/07/2021	Northern Trust Company Limited	Buy	4,501	24,328.68	Ordinary	4,501
26/07/2021	Northern Trust Company Limited	Buy	7,837	41,700.09	Ordinary	7,837
12/08/2021	Northern Trust Company Limited	Buy	40,078	232,287.52	Ordinary	40,078
8/09/2021	Northern Trust Company Limited	Buy	53,767	351,775.78	Ordinary	53,767
21/09/2021	Northern Trust Company Limited	Sell	-42,664	-273,175.41	Ordinary	42,664
22/09/2021	Northern Trust Company Limited	Sell	-42,664	-274,453.92	Ordinary	42,664
5/10/2021	Northern Trust Company Limited	Buy	29,574	193,348.71	Ordinary	29,574
11/11/2021	Northern Trust Company Limited	Buy	18,552	110,445.11	Ordinary	18,552
<b>Total</b>			<b>15,975</b>	<b>83,790.33</b>		

<b>Pendal Institutional Limited</b>	<b>-3,370,998</b>	<b>-20,578,179.22</b>
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