

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

10 August 2018

Dear Sir/Madam,

Re: Notice of Change of Interests of Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of OFX Group Limited (OFX).

Yours faithfully,



Joanne Hawkins
Company Secretary

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of 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

There was a change in the interests of the substantial holder on 08/08/2018

The previous notice was given to the company on 08/12/2017

The previous notice was dated 06/12/2017

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 in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	23,941,627	9.97%	21,629,259	8.92%

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
08/08/2018	PDL & its Associates, Pental Fund Services Limited, Pental Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure '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	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Pendal Fund Services Limited *	HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	Pendal Fund Services Limited is the trustee or responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	12,173,068 Ordinary	12,173,068
Pendal Institutional Limited	Australia and New Zealand Banking Group HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	Australia and New Zealand Banking Group HSBC Custody Nominees (Australia) Limited. State Street Australia Limited	Pendal Institutional Limited is the investment manager appointed by various superannuation funds, institutional investors and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares..	9,456,191 Ordinary	9,456,191

* 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.

5. Changes in association

The persons who have become associates (2) of, or 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

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 Tel: +61 2 8667 8090

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 6 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 person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (7) 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.
 - (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) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Pental Group Limited ACN 126 385 822

Joanne Hawkins – Company Secretary, Pental Group Limited - 10/08/2018

TRANSACTION HISTORY

Sales & Purchases for the period : 07/12/2017 to 08/08/2018

SECURITY: OFX

Pental Fund Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/03/2018	HSBC Custody Nominees (Australia) Limited.	Buy	41,598	63,644.94	Ordinary	41,598
14/03/2018	HSBC Custody Nominees (Australia) Limited.	Buy	28,283	44,969.97	Ordinary	28,283
14/03/2018	HSBC Custody Nominees (Australia) Limited.	Buy	232,739	372,382.40	Ordinary	232,739
26/03/2018	HSBC Custody Nominees (Australia) Limited.	Buy	30,852	49,363.20	Ordinary	30,852
4/04/2018	HSBC Custody Nominees (Australia) Limited.	Buy	1,671	2,673.60	Ordinary	1,671
11/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-409,407	-712,368.18	Ordinary	409,407
11/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-176,227	-306,634.98	Ordinary	176,227
11/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-22,289	-38,782.86	Ordinary	22,289
11/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-5,924	-10,307.76	Ordinary	5,924
12/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-14,127	-24,580.98	Ordinary	14,127
13/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-131,997	-229,674.78	Ordinary	131,997
19/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-77,936	-141,064.16	Ordinary	77,936
19/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-123,817	-224,108.77	Ordinary	123,817
19/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-95	-171.95	Ordinary	95
20/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-15,045	-27,081.00	Ordinary	15,045
20/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-19,621	-35,317.80	Ordinary	19,621
20/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-25,234	-45,421.20	Ordinary	25,234
20/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-38,996	-70,192.80	Ordinary	38,996
23/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-34,902	-62,823.60	Ordinary	34,902
23/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-105,758	-190,364.40	Ordinary	105,758
24/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-16,431	-29,575.80	Ordinary	16,431
26/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-56,827	-102,288.60	Ordinary	56,827
26/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-86,926	-156,466.80	Ordinary	86,926
27/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-72,692	-130,845.60	Ordinary	72,692
30/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-14,446	-26,002.80	Ordinary	14,446
30/04/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-21,620	-38,916.00	Ordinary	21,620
1/05/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-1,594	-2,869.20	Ordinary	1,594
2/05/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-19,690	-35,442.00	Ordinary	19,690
2/05/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-2,486	-4,474.80	Ordinary	2,486
2/05/2018	HSBC Custody Nominees (Australia) Limited.	Sell	-38,848	-69,926.40	Ordinary	38,848
	Total		-1,197,792	-2,182,669.11		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/02/2018	State Street Australia Limited	BUY	72,933	109,144.23	Ordinary	72,933
22/02/2018	State Street Australia Limited	BUY	4,266	6,384.07	Ordinary	4,266
22/02/2018	State Street Australia Limited	BUY	72,933	109,144.23	Ordinary	72,933
22/02/2018	State Street Australia Limited	BUY	72,933	109,144.23	Ordinary	72,933
22/02/2018	State Street Australia Limited	BUY	72,933	109,144.23	Ordinary	72,933
22/02/2018	State Street Australia Limited	BUY	72,933	109,144.23	Ordinary	72,933
22/02/2018	State Street Australia Limited	SELL	-72,933	-109,144.23	Ordinary	72,933
22/02/2018	State Street Australia Limited	SELL	-40,306	-60,317.93	Ordinary	40,306
22/02/2018	State Street Australia Limited	SELL	-72,933	-109,114.23	Ordinary	72,933
22/02/2018	State Street Australia Limited	SELL	-72,933	-109,114.23	Ordinary	72,933
22/02/2018	State Street Australia Limited	SELL	-72,933	-109,114.23	Ordinary	72,933
2/03/2018	State Street Australia Limited	BUY	1	1.43	Ordinary	1
5/03/2018	State Street Australia Limited	BUY	1	1.43	Ordinary	1
21/05/2018	State Street Australia Limited	BUY	43,121	79,541.94	Ordinary	43,121
21/05/2018	State Street Australia Limited	BUY	11,249	20,739.78	Ordinary	11,249
21/05/2018	State Street Australia Limited	BUY	80,015	147,523.66	Ordinary	80,015
21/05/2018	State Street Australia Limited	BUY	80,015	147,523.66	Ordinary	80,015
21/05/2018	State Street Australia Limited	SELL	-80,015	-147,523.66	Ordinary	80,015
21/05/2018	State Street Australia Limited	SELL	-80,015	-147,523.66	Ordinary	80,015
21/05/2018	State Street Australia Limited	SELL	-33,188	61,188.72	Ordinary	33,188
14/06/2018	State Street Australia Limited	BUY	1	1.76	Ordinary	1
			58,078	216,775.43		
	Pendal Fund Services Limited		-1,139,714	-1,965,893.68		

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/01/2018	Australia and New Zealand Banking Group	Sell	-7,559	-10,431.42	Ordinary	7,559
31/01/2018	Australia and New Zealand Banking Group	Sell	-5,957	-8,220.66	Ordinary	5,957
31/01/2018	Australia and New Zealand Banking Group	Sell	-3	-4.14	Ordinary	3
31/01/2018	Australia and New Zealand Banking Group	Sell	-5,792	-7,992.96	Ordinary	5,792
31/01/2018	Australia and New Zealand Banking Group	Sell	-1,106	-1,526.28	Ordinary	1,106
31/01/2018	Australia and New Zealand Banking Group	Sell	-1,903	-2,626.14	Ordinary	1,903
31/01/2018	Australia and New Zealand Banking Group	Sell	-2,451	-3,382.38	Ordinary	2,451
31/01/2018	Australia and New Zealand Banking Group	Sell	-13,456	-18,569.28	Ordinary	13,456
31/01/2018	Australia and New Zealand Banking Group	Sell	-4,714	-6,505.32	Ordinary	4,714
31/01/2018	Australia and New Zealand Banking Group	Sell	-1,282	-1,769.16	Ordinary	1,282
31/01/2018	Australia and New Zealand Banking Group	Sell	-404	-557.52	Ordinary	404
31/01/2018	Australia and New Zealand Banking Group	Sell	-4,799	-6,622.62	Ordinary	4,799
31/01/2018	Australia and New Zealand Banking Group	Sell	-2,859	-3,945.42	Ordinary	2,859
31/01/2018	Australia and New Zealand Banking Group	Sell	-732	-1,010.16	Ordinary	732

31/01/2018	Australia and New Zealand Banking Group	Sell	-3,555	-4,905.90	Ordinary	3,555
13/03/2018	Australia and New Zealand Banking Group	Buy	9,606	14,697.18	Ordinary	9,606
14/03/2018	Australia and New Zealand Banking Group	Buy	907	1,442.13	Ordinary	907
14/03/2018	Australia and New Zealand Banking Group	Buy	7,463	11,940.80	Ordinary	7,463
21/03/2018	Australia and New Zealand Banking Group	Sell	-12,343	-20,736.24	Ordinary	12,343
21/03/2018	Australia and New Zealand Banking Group	Sell	-9,580	-16,094.40	Ordinary	9,580
21/03/2018	Australia and New Zealand Banking Group	Sell	-3,071	-5,159.28	Ordinary	3,071
21/03/2018	Australia and New Zealand Banking Group	Sell	-2,143	-3,600.24	Ordinary	2,143
21/03/2018	Australia and New Zealand Banking Group	Sell	-6,795	-11,415.60	Ordinary	6,795
26/03/2018	Australia and New Zealand Banking Group	Buy	1,353	2,164.80	Ordinary	1,353
4/04/2018	Australia and New Zealand Banking Group	Buy	52	83.20	Ordinary	52
11/04/2018	Australia and New Zealand Banking Group	Sell	-17,898	-31,142.52	Ordinary	17,898
11/04/2018	Australia and New Zealand Banking Group	Sell	-141	-245.34	Ordinary	141
12/04/2018	Australia and New Zealand Banking Group	Sell	-423	-736.02	Ordinary	423
13/04/2018	Australia and New Zealand Banking Group	Sell	-3,893	-6,773.82	Ordinary	3,893
19/04/2018	Australia and New Zealand Banking Group	Sell	-5,409	-9,790.29	Ordinary	5,409
19/04/2018	Australia and New Zealand Banking Group	Sell	-262	-474.22	Ordinary	262
19/04/2018	Australia and New Zealand Banking Group	Sell	-3,248	-5,878.88	Ordinary	3,248
20/04/2018	Australia and New Zealand Banking Group	Sell	-451	-811.80	Ordinary	451
20/04/2018	Australia and New Zealand Banking Group	Sell	-2,513	-4,523.40	Ordinary	2,513
23/04/2018	Australia and New Zealand Banking Group	Sell	-4,216	-7,588.80	Ordinary	4,216
24/04/2018	Australia and New Zealand Banking Group	Sell	-492	-885.60	Ordinary	492
26/04/2018	Australia and New Zealand Banking Group	Sell	-4,309	-7,756.20	Ordinary	4,309
27/04/2018	Australia and New Zealand Banking Group	Sell	-2,179	-3,922.20	Ordinary	2,179
30/04/2018	Australia and New Zealand Banking Group	Sell	-1,081	-1,945.80	Ordinary	1,081
1/05/2018	Australia and New Zealand Banking Group	Sell	-48	-86.40	Ordinary	48
2/05/2018	Australia and New Zealand Banking Group	Sell	-187	-336.60	Ordinary	187
2/05/2018	Australia and New Zealand Banking Group	Sell	-1,238	-2,228.40	Ordinary	1,238
2/05/2018	Australia and New Zealand Banking Group	Sell	-403	-725.40	Ordinary	403
20/06/2018	Australia and New Zealand Banking Group	Buy	10,028	17,448.72	Ordinary	10,028
	Total		-109,486	-173,149.98		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/03/2018	HSBC Custody Nominees (Australia) Limited	Buy	8,969	13,722.57	Ordinary	8,969
14/03/2018	HSBC Custody Nominees (Australia) Limited	Buy	38,365	61,384.00	Ordinary	38,365
14/03/2018	HSBC Custody Nominees (Australia) Limited	Buy	4,662	7,412.58	Ordinary	4,662
26/03/2018	HSBC Custody Nominees (Australia) Limited	Buy	5,179	8,286.40	Ordinary	5,179
4/04/2018	HSBC Custody Nominees (Australia) Limited	Buy	275	440.00	Ordinary	275
11/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-30,418	-52,927.32	Ordinary	30,418
11/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-16	-27.84	Ordinary	16
11/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-39,697	-69,072.78	Ordinary	39,697
11/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-19,914	-34,650.36	Ordinary	19,914
11/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3,847	-6,693.78	Ordinary	3,847
11/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-14,816	-25,779.84	Ordinary	14,816
12/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,321	-4,038.54	Ordinary	2,321
13/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-6,731	-11,711.94	Ordinary	6,731
13/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-7,621	-13,260.54	Ordinary	7,621

13/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-8,717	-15,167.58	Ordinary	8,717
19/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-17,162	-31,063.22	Ordinary	17,162
19/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-16,490	-29,846.90	Ordinary	16,490
20/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,507	-2,712.60	Ordinary	1,507
20/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,469	-4,444.20	Ordinary	2,469
20/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-12,256	-22,060.80	Ordinary	12,256
23/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-16,558	-29,804.40	Ordinary	16,558
23/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-6,530	-11,754.00	Ordinary	6,530
24/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,697	-4,854.60	Ordinary	2,697
26/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-15,016	-27,028.80	Ordinary	15,016
26/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3,646	-6,562.80	Ordinary	3,646
26/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-4,933	-8,879.40	Ordinary	4,933
27/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,061	-1,909.80	Ordinary	1,061
27/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-9,993	-17,987.40	Ordinary	9,993
27/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-877	-1,578.60	Ordinary	877
30/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-5,920	-10,656.00	Ordinary	5,920
1/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-262	-471.60	Ordinary	262
2/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-6,784	-12,211.20	Ordinary	6,784
2/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3,232	-5,817.60	Ordinary	3,232
	Total		-204,041	-371,728.89		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/01/2018	State Street Australia Limited	Buy	37,805	52,170.90	Ordinary	37,805
13/03/2018	State Street Australia Limited	Buy	90,659	138,708.27	Ordinary	90,659
14/03/2018	State Street Australia Limited	Buy	89,829	143,726.40	Ordinary	89,829
14/03/2018	State Street Australia Limited	Buy	10,917	17,358.03	Ordinary	10,917
26/03/2018	State Street Australia Limited	Buy	15,191	24,305.60	Ordinary	15,191
4/04/2018	State Street Australia Limited	Buy	630	1,008.00	Ordinary	630
11/04/2018	State Street Australia Limited	Sell	-142,659	-248,226.66	Ordinary	142,659
11/04/2018	State Street Australia Limited	Sell	-54,553	-94,922.22	Ordinary	54,553
12/04/2018	State Street Australia Limited	Sell	-5,498	-9,566.52	Ordinary	5,498
13/04/2018	State Street Australia Limited	Sell	-7,767	-13,514.58	Ordinary	7,767
13/04/2018	State Street Australia Limited	Sell	-34,911	-60,745.14	Ordinary	34,911
13/04/2018	State Street Australia Limited	Sell	-1,355	-2,357.70	Ordinary	1,355
19/04/2018	State Street Australia Limited	Sell	-45,227	-81,860.87	Ordinary	45,227
19/04/2018	State Street Australia Limited	Sell	-33	-59.73	Ordinary	33
19/04/2018	State Street Australia Limited	Sell	-37,181	-67,297.61	Ordinary	37,181
20/04/2018	State Street Australia Limited	Sell	-5,860	-10,548.00	Ordinary	5,860
20/04/2018	State Street Australia Limited	Sell	-13,589	-24,460.20	Ordinary	13,589
20/04/2018	State Street Australia Limited	Sell	-12,800	-23,040.00	Ordinary	12,800
20/04/2018	State Street Australia Limited	Sell	-6,268	-11,282.40	Ordinary	6,268
23/04/2018	State Street Australia Limited	Sell	-16,024	-28,843.20	Ordinary	16,024
23/04/2018	State Street Australia Limited	Sell	-38,759	-69,766.20	Ordinary	38,759
24/04/2018	State Street Australia Limited	Sell	-6,399	-11,518.20	Ordinary	6,399
26/04/2018	State Street Australia Limited	Sell	-40,723	-73,301.40	Ordinary	40,723
26/04/2018	State Street Australia Limited	Sell	-15,265	-27,477.00	Ordinary	15,265
27/04/2018	State Street Australia Limited	Sell	-5,882	-10,587.60	Ordinary	5,882

27/04/2018	State Street Australia Limited	Sell	-22,430	-40,374.00	Ordinary	22,430
30/04/2018	State Street Australia Limited	Sell	-14,046	-25,282.80	Ordinary	14,046
1/05/2018	State Street Australia Limited	Sell	-621	-1,117.80	Ordinary	621
2/05/2018	State Street Australia Limited	Sell	-16,099	-28,978.20	Ordinary	16,099
2/05/2018	State Street Australia Limited	Sell	-5,438	-9,788.40	Ordinary	5,438
2/05/2018	State Street Australia Limited	Sell	-2,230	-4,014.00	Ordinary	2,230
31/01/2018	State Street Australia Limited	Buy	18,767	25,898.46	Ordinary	18,767
13/03/2018	State Street Australia Limited	Buy	45,112	69,021.36	Ordinary	45,112
14/03/2018	State Street Australia Limited	Buy	5,431	8,635.29	Ordinary	5,431
14/03/2018	State Street Australia Limited	Buy	44,686	71,497.60	Ordinary	44,686
26/03/2018	State Street Australia Limited	Buy	7,557	12,091.20	Ordinary	7,557
4/04/2018	State Street Australia Limited	Buy	313	500.80	Ordinary	313
11/04/2018	State Street Australia Limited	Sell	-70,970	-123,487.80	Ordinary	70,970
11/04/2018	State Street Australia Limited	Sell	-27,133	-47,211.42	Ordinary	27,133
12/04/2018	State Street Australia Limited	Sell	-2,735	-4,758.90	Ordinary	2,735
13/04/2018	State Street Australia Limited	Sell	-3,864	-6,723.36	Ordinary	3,864
13/04/2018	State Street Australia Limited	Sell	-680	-1,183.20	Ordinary	680
13/04/2018	State Street Australia Limited	Sell	-17,360	-30,206.40	Ordinary	17,360
19/04/2018	State Street Australia Limited	Sell	-22,507	-40,737.67	Ordinary	22,507
19/04/2018	State Street Australia Limited	Sell	-16	-28.96	Ordinary	16
19/04/2018	State Street Australia Limited	Sell	-18,488	-33,463.28	Ordinary	18,488
20/04/2018	State Street Australia Limited	Sell	-6,760	-12,168.00	Ordinary	6,760
20/04/2018	State Street Australia Limited	Sell	-6,376	-11,476.80	Ordinary	6,376
20/04/2018	State Street Australia Limited	Sell	-3,110	-5,598.00	Ordinary	3,110
20/04/2018	State Street Australia Limited	Sell	-2,915	-5,247.00	Ordinary	2,915
23/04/2018	State Street Australia Limited	Sell	-19,290	-34,722.00	Ordinary	19,290
23/04/2018	State Street Australia Limited	Sell	-7,963	-14,333.40	Ordinary	7,963
24/04/2018	State Street Australia Limited	Sell	-3,183	-5,729.40	Ordinary	3,183
26/04/2018	State Street Australia Limited	Sell	-7,603	-13,685.40	Ordinary	7,603
26/04/2018	State Street Australia Limited	Sell	-20,249	-36,448.20	Ordinary	20,249
27/04/2018	State Street Australia Limited	Sell	-2,916	-5,248.80	Ordinary	2,916
27/04/2018	State Street Australia Limited	Sell	-11,168	-20,102.40	Ordinary	11,168
30/04/2018	State Street Australia Limited	Sell	-6,988	-12,578.40	Ordinary	6,988
1/05/2018	State Street Australia Limited	Sell	-309	-556.20	Ordinary	309
2/05/2018	State Street Australia Limited	Sell	-2,715	-4,887.00	Ordinary	2,715
2/05/2018	State Street Australia Limited	Sell	-1,100	-1,980.00	Ordinary	1,100
2/05/2018	State Street Australia Limited	Sell	-8,008	-14,414.40	Ordinary	8,008
	Total		-459,126	-900,984.91		

Pendal Institutional Limited

-772,653

-1,445,863.78