

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme EML Payments Ltd

ACN/ARSN 104 757 904

1. Details of substantial holder (1)

Name First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate listed in annexure A

ACN/ARSN (if applicable) 630 725 558

There was a change in the interests of the substantial holder on 23/03/2022

The previous notice was given to the company on 21/02/2022

The previous notice was dated 16/02/2022

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		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully Paid ordinary shares	49,049,900	13.13%	53,688,241	14.38%

*Note these securities are comprised of 51,545,676 shares in which First Sentier Investors Holdings Pty Limited and its subsidiaries have voting power and 2,142,565 securities in which First Sentier Investors Holdings Pty Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 23 March 2022, has informed it that it has voting power prior to the date of this notice.

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
	See annexure B to this notice				

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
First Sentier Investors Realindex Pty Ltd ACN 133 312 017			Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	41,404 Fully Paid ordinary shares	41,404
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	866,325 Fully Paid ordinary shares	866,325
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,952,857 Fully Paid ordinary shares	3,952,857
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	22,515,597 Fully Paid ordinary shares	22,515,597
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	JP Morgan Chase Bank NA		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	5,085,174 Fully Paid ordinary shares	5,085,174

First Sentier Investors (Australia) IM Ltd ACN 114 194 311	JPMorgan (UK)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	422,719 Fully Paid ordinary shares	422,719
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	National Custodian Services		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,876,666 Fully Paid ordinary shares	3,876,666
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Nomura Bank (Luxembourg) S.A.		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	604,066 Fully Paid ordinary shares	604,066
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	State Street Global Advisors (Australia) Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	33,398 Fully Paid ordinary shares	33,398
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	State Street Global Services		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	13,984,601 Fully Paid ordinary shares	13,984,601
First Sentier Investors (Australia) RE Ltd ACN 006 464 428			Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	162,869 Fully Paid ordinary shares	162,869

Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group Inc. (MUFG) owns 100% of First Sentier Investors Holdings Pty Limited (indirectly) and has informed First Sentier Investors Holdings Pty Limited that it has a relevant interest in the shares noted in this column. Accordingly, First Sentier Investors Holdings Pty Limited has a relevant interest or voting power in those shares pursuant to section 608(3) or section 12(2)(a) of the Corporations Act (as relevant). MUFG has not provided any further details of that relevant interest - accordingly no transaction information is recorded in Appendix B or holder information is recorded in Section 4. Reference is made to any subsequent filing of MUFG which will reflect this interest.	2,142,565 Fully Paid ordinary shares	2,142,565
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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

6. Addresses

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

Name	Address
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
Mitsubishi UFJ Financial Group	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name

Poh Wan Lee

capacity

Company Secretary

sign here

Poh Wan Lee

date

25/03/2022

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated

23/03/2022

Poh Wan Lee

Dated the 25/03/2022

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)
CFSIM (Company No. 00153197)
First Sentier Investors (Luxembourg) EDIF II GP S.Á.R.L (Company No. B204413)
First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)
First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)
First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)
First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)
First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)
First Sentier Investors Asia Holdings Limited (ACN 054 571 701)
First Sentier Investors Realindex Pty Ltd (ACN 133 312 017)
First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)
First Sentier Infrastructure Managers (International) Limited (Company No. 298444)
First Sentier Investors (UK) IM Limited (Company No. SC047708)
First Sentier Investors (UK) Services Limited (Company No. 03904320)
First Sentier Investors (Hong Kong) Limited (CR No. 0206616)
First Sentier Investors (Ireland) Limited (Company No. 629188)
First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)
First Sentier Investors (Singapore) (COMPANY NO. 196900420D)
First Sentier Investors Europe Holdings Limited (Company No. 03904310)
First Sentier Investors (UK) Funds Limited (Company No. 02294743)
First Sentier Investors (US) LLC (File Number 546 9442)
First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)
First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)
First Sentier Investors International IM Limited (Company No. SC079063)
First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 0206615)
FSIB LTD (Registration No. 26193)
Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)
Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)
SI Holdings Limited (Company No. SC109439)
First Sentier Investors (Hong Kong) AMC Limited (CR NO. 0580652)

For personal use only

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated

23/03/2022

Poh Wan Lee

Dated the 25/03/2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
17/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	1,035.44	344	Fully Paid ordinary shares	344
17/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	48.16	16	Fully Paid ordinary shares	16
17/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	93.00	31	Fully Paid ordinary shares	31
17/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	3.00	1	Fully Paid ordinary shares	1
17/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	60.00	20	Fully Paid ordinary shares	20
17/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	66.00	22	Fully Paid ordinary shares	22
17/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	33.00	11	Fully Paid ordinary shares	11
17/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	1,236.00	412	Fully Paid ordinary shares	412
17/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	1,179.00	393	Fully Paid ordinary shares	393
18/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	193.08	71	Fully Paid ordinary shares	71
18/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	101,130.05	37,187	Fully Paid ordinary shares	37,187
18/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	10,780.10	3,964	Fully Paid ordinary shares	3,964
18/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	753.30	277	Fully Paid ordinary shares	277
18/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	256,720.80	94,400	Fully Paid ordinary shares	94,400
18/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	30,134.78	11,081	Fully Paid ordinary shares	11,081
18/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	9,787.48	3,599	Fully Paid ordinary shares	3,599
18/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.69	1	Fully Paid ordinary shares	1
18/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	220.58	82	Fully Paid ordinary shares	82
18/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	27,434.32	10,088	Fully Paid ordinary shares	10,088
18/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	28,549.31	10,498	Fully Paid ordinary shares	10,498
18/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	195,107.81	71,744	Fully Paid ordinary shares	71,744
21/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	252,065.44	97,285	Fully Paid ordinary shares	97,285
21/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	27,972.44	10,796	Fully Paid ordinary shares	10,796
21/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	189.14	73	Fully Paid ordinary shares	73
21/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	191,513.77	73,915	Fully Paid ordinary shares	73,915
21/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	733.25	283	Fully Paid ordinary shares	283

21/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	10,584.24	4,085	Fully Paid ordinary shares	4,085
21/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	9,610.02	3,709	Fully Paid ordinary shares	3,709
21/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	99,300.08	38,325	Fully Paid ordinary shares	38,325
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	31.14	12	Fully Paid ordinary shares	12
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	5.19	2	Fully Paid ordinary shares	2
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.60	1	Fully Paid ordinary shares	1
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	83.04	32	Fully Paid ordinary shares	32
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	18.17	7	Fully Paid ordinary shares	7
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	18.17	7	Fully Paid ordinary shares	7
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.60	1	Fully Paid ordinary shares	1
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.60	1	Fully Paid ordinary shares	1
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	83.04	32	Fully Paid ordinary shares	32
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.60	1	Fully Paid ordinary shares	1
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	12.98	5	Fully Paid ordinary shares	5
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	23.36	9	Fully Paid ordinary shares	9
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	7.79	3	Fully Paid ordinary shares	3
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	31.14	12	Fully Paid ordinary shares	12
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.60	1	Fully Paid ordinary shares	1
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.60	1	Fully Paid ordinary shares	1
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	7.79	3	Fully Paid ordinary shares	3
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	67.47	26	Fully Paid ordinary shares	26
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.60	1	Fully Paid ordinary shares	1
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.60	1	Fully Paid ordinary shares	1
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	15.57	6	Fully Paid ordinary shares	6
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	7.79	3	Fully Paid ordinary shares	3
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	111.59	43	Fully Paid ordinary shares	43
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	7.79	3	Fully Paid ordinary shares	3
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	7.79	3	Fully Paid ordinary shares	3
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	31.14	12	Fully Paid ordinary shares	12
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.60	1	Fully Paid ordinary shares	1
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	18.17	7	Fully Paid ordinary shares	7
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	41.52	16	Fully Paid ordinary shares	16

21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	36.33	14	Fully Paid ordinary shares	14
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.60	1	Fully Paid ordinary shares	1
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	33.74	13	Fully Paid ordinary shares	13
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.60	1	Fully Paid ordinary shares	1
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.60	1	Fully Paid ordinary shares	1
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	28.55	11	Fully Paid ordinary shares	11
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	33.74	13	Fully Paid ordinary shares	13
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	15.57	6	Fully Paid ordinary shares	6
21/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	36.33	14	Fully Paid ordinary shares	14
21/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	26,920.49	10,390	Fully Paid ordinary shares	10,390
21/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	29,581.45	11,417	Fully Paid ordinary shares	11,417
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.47	1	Fully Paid ordinary shares	1
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	39.44	16	Fully Paid ordinary shares	16
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.47	1	Fully Paid ordinary shares	1
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	17.26	7	Fully Paid ordinary shares	7
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.47	1	Fully Paid ordinary shares	1
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	46.84	19	Fully Paid ordinary shares	19
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	32.05	13	Fully Paid ordinary shares	13
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	12.33	5	Fully Paid ordinary shares	5
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	22.19	9	Fully Paid ordinary shares	9
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	17.26	7	Fully Paid ordinary shares	7
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.47	1	Fully Paid ordinary shares	1
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	9.86	4	Fully Paid ordinary shares	4
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.47	1	Fully Paid ordinary shares	1
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.72	8	Fully Paid ordinary shares	8
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	49.30	20	Fully Paid ordinary shares	20
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	7.40	3	Fully Paid ordinary shares	3
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	9.86	4	Fully Paid ordinary shares	4
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.47	1	Fully Paid ordinary shares	1
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.72	8	Fully Paid ordinary shares	8
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	9.86	4	Fully Paid ordinary shares	4
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	36.98	15	Fully Paid ordinary shares	15

22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.47	1	Fully Paid ordinary shares	1
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	7.40	3	Fully Paid ordinary shares	3
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	17.26	7	Fully Paid ordinary shares	7
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	17.26	7	Fully Paid ordinary shares	7
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	51.77	21	Fully Paid ordinary shares	21
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	46.84	19	Fully Paid ordinary shares	19
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	17.26	7	Fully Paid ordinary shares	7
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	4.93	2	Fully Paid ordinary shares	2
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	69.02	28	Fully Paid ordinary shares	28
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	39.44	16	Fully Paid ordinary shares	16
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	12.33	5	Fully Paid ordinary shares	5
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	4.93	2	Fully Paid ordinary shares	2
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	17.26	7	Fully Paid ordinary shares	7
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.72	8	Fully Paid ordinary shares	8
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	17.26	7	Fully Paid ordinary shares	7
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.47	1	Fully Paid ordinary shares	1
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	4.93	2	Fully Paid ordinary shares	2
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	49.30	20	Fully Paid ordinary shares	20
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.72	8	Fully Paid ordinary shares	8
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	14.79	6	Fully Paid ordinary shares	6
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	78.88	32	Fully Paid ordinary shares	32
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	46.84	19	Fully Paid ordinary shares	19
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	27.12	11	Fully Paid ordinary shares	11
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	29.58	12	Fully Paid ordinary shares	12
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	12.33	5	Fully Paid ordinary shares	5
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	14.79	6	Fully Paid ordinary shares	6
22/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	51.77	21	Fully Paid ordinary shares	21
22/02/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	812.11	332	Fully Paid ordinary shares	332
23/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	62.88	25	Fully Paid ordinary shares	25
23/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	32.70	13	Fully Paid ordinary shares	13
23/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	12.58	5	Fully Paid ordinary shares	5
23/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.52	1	Fully Paid ordinary shares	1

23/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	42.76	17	Fully Paid ordinary shares	17
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	16.73	7	Fully Paid ordinary shares	7
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.39	1	Fully Paid ordinary shares	1
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.12	8	Fully Paid ordinary shares	8
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.39	1	Fully Paid ordinary shares	1
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	54.97	23	Fully Paid ordinary shares	23
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.39	1	Fully Paid ordinary shares	1
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	35.85	15	Fully Paid ordinary shares	15
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	47.80	20	Fully Paid ordinary shares	20
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.39	1	Fully Paid ordinary shares	1
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	90.82	38	Fully Paid ordinary shares	38
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	21.51	9	Fully Paid ordinary shares	9
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	21.51	9	Fully Paid ordinary shares	9
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.39	1	Fully Paid ordinary shares	1
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.39	1	Fully Paid ordinary shares	1
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	38.24	16	Fully Paid ordinary shares	16
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	28.68	12	Fully Paid ordinary shares	12
24/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	11.95	5	Fully Paid ordinary shares	5
25/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	9,329.67	3,717	Fully Paid ordinary shares	3,717
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	655.88	275	Fully Paid ordinary shares	275
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	653.49	274	Fully Paid ordinary shares	274
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	95.10	39	Fully Paid ordinary shares	39
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.44	1	Fully Paid ordinary shares	1
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	34.14	14	Fully Paid ordinary shares	14
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	7.32	3	Fully Paid ordinary shares	3
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	4.88	2	Fully Paid ordinary shares	2
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	34.14	14	Fully Paid ordinary shares	14
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.44	1	Fully Paid ordinary shares	1
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.44	1	Fully Paid ordinary shares	1
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.44	1	Fully Paid ordinary shares	1
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	63.40	26	Fully Paid ordinary shares	26
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	4.88	2	Fully Paid ordinary shares	2

28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.44	1	Fully Paid ordinary shares	1
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	31.70	13	Fully Paid ordinary shares	13
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.44	1	Fully Paid ordinary shares	1
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	9.75	4	Fully Paid ordinary shares	4
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.44	1	Fully Paid ordinary shares	1
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.51	8	Fully Paid ordinary shares	8
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.44	1	Fully Paid ordinary shares	1
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.44	1	Fully Paid ordinary shares	1
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.44	1	Fully Paid ordinary shares	1
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.44	1	Fully Paid ordinary shares	1
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.51	8	Fully Paid ordinary shares	8
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	173.13	71	Fully Paid ordinary shares	71
28/02/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	97.54	40	Fully Paid ordinary shares	40
02/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	5,698.14	2,363	Fully Paid ordinary shares	2,363
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	163.84	64	Fully Paid ordinary shares	64
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	184.32	72	Fully Paid ordinary shares	72
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	58.88	23	Fully Paid ordinary shares	23
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.56	1	Fully Paid ordinary shares	1
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	232.96	91	Fully Paid ordinary shares	91
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	145.92	57	Fully Paid ordinary shares	57
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.56	1	Fully Paid ordinary shares	1
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	25.60	10	Fully Paid ordinary shares	10
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	92.16	36	Fully Paid ordinary shares	36
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	56.32	22	Fully Paid ordinary shares	22
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	5.12	2	Fully Paid ordinary shares	2
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	286.72	112	Fully Paid ordinary shares	112
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.56	1	Fully Paid ordinary shares	1
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	509.44	199	Fully Paid ordinary shares	199
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	79.36	31	Fully Paid ordinary shares	31
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	28.16	11	Fully Paid ordinary shares	11
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	74.24	29	Fully Paid ordinary shares	29
02/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	69.12	27	Fully Paid ordinary shares	27

03/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	14,220.37	5,421	Fully Paid ordinary shares	5,421
07/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.27	1	Fully Paid ordinary shares	1
07/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	4.54	2	Fully Paid ordinary shares	2
07/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.27	1	Fully Paid ordinary shares	1
07/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.27	1	Fully Paid ordinary shares	1
07/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.27	1	Fully Paid ordinary shares	1
08/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	4.50	2	Fully Paid ordinary shares	2
08/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.25	1	Fully Paid ordinary shares	1
08/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.25	1	Fully Paid ordinary shares	1
08/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.25	1	Fully Paid ordinary shares	1
08/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.25	1	Fully Paid ordinary shares	1
08/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	24.75	11	Fully Paid ordinary shares	11
08/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.25	1	Fully Paid ordinary shares	1
08/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	15.75	7	Fully Paid ordinary shares	7
10/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	96,696.77	40,968	Fully Paid ordinary shares	40,968
10/03/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	11,977.00	5,075	Fully Paid ordinary shares	5,075
10/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.35	1	Fully Paid ordinary shares	1
10/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.35	1	Fully Paid ordinary shares	1
10/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	951.75	405	Fully Paid ordinary shares	405
11/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	138,798.98	61,950	Fully Paid ordinary shares	61,950
11/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	54,110.32	24,151	Fully Paid ordinary shares	24,151
11/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	435,938.57	194,572	Fully Paid ordinary shares	194,572
11/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	227.00	100	Fully Paid ordinary shares	100
11/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	204.30	90	Fully Paid ordinary shares	90
14/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	1,379.45	587	Fully Paid ordinary shares	587
14/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	994.05	423	Fully Paid ordinary shares	423
14/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.31	1	Fully Paid ordinary shares	1
14/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.31	1	Fully Paid ordinary shares	1
14/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.31	1	Fully Paid ordinary shares	1
15/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	609,412.32	267,850	Fully Paid ordinary shares	267,850
15/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	129,508.93	56,922	Fully Paid ordinary shares	56,922
15/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	147,178.14	64,688	Fully Paid ordinary shares	64,688

16/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	377.57	160	Fully Paid ordinary shares	160
17/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	559,351.00	221,000	Fully Paid ordinary shares	221,000
18/03/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	26,757.42	10,877	Fully Paid ordinary shares	10,877
18/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	45.36	18	Fully Paid ordinary shares	18
18/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	2.52	1	Fully Paid ordinary shares	1
18/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	15.12	6	Fully Paid ordinary shares	6
18/03/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	1,232.28	489	Fully Paid ordinary shares	489
21/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	3,501,129.28	1,370,305	Fully Paid ordinary shares	1,370,305
21/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	959,852.60	369,096	Fully Paid ordinary shares	369,096
21/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	43,106.80	16,504	Fully Paid ordinary shares	16,504
21/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Borrow Decrease	0.00	221,000	Fully Paid ordinary shares	221,000
22/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,481,678.05	570,260	Fully Paid ordinary shares	570,260
23/03/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	2,841,460.43	1,024,425	Fully Paid ordinary shares	1,024,425

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