

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme Qantas Airways Ltd
ACN/ARSN ACN 009 661 901

1. Details of substantial holder (1)

Name AXA SA ("AXA"), AllianceBernstein Australia Limited ("ABAL")
ACN/ARSN (if applicable) 095 022 718
The holder became a substantial holder on 21-Oct-2019

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	Persons' votes (5)	Voting power (6)
Ordinary Shares	79,230,621	79,230,621	5.04%

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)	Class and number of securities
See Schedule 2	See Schedule 2	See Schedule 2

4. 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	Person entitled to be registered as holder (8)	Class and number of securities
See Schedule 2	See Schedule 2	See Schedule 2	See Schedule 2

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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	
See Schedule 3	See Schedule 3	See Schedule 3	Not applicable	See Schedule 3

6. 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
Each entity listed in Schedule 1	Each of the entities listed in Schedule 1 is controlled by AXA SA

7. Addresses

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

Name	Address
See Schedule 1	See Schedule 1
Mutuelles AXA	313 Terrasses de l'Arche, 92727 Nanterre Cedex, France

Signature

print name Kristine Mitchell capacity AllianceBernstein Australia Limited

sign here date 23-Oct-2019

Schedule 1

Entity	Country
AllianceBernstein (Argentina) S.R.L.	Argentina
National Mutual International Pty Ltd	Australia
AllianceBernstein Investment Management Australia Limited	Australia
AllianceBernstein Australia Limited	Australia
AXA Holdings Belgium	Belgium
Ardenne Preoyante	Belgium
AXA Belgium SA	Belgium
Touring Assurances SA (Belgium)	Belgium
AXA Bank Belgium	Belgium
AllianceBernstein Investments (Brasil) Ltda	Brazil
AllianceBernstein Canada, Inc	Canada
AB (Shanghai) Investment Consulting Co., Ltd.	China
AXA Colpatría Seguros de vida (Colombia)	Columbia
AXA Colpatría Seguros (Colombia)	Columbia
AXA Czech Republic Pension Funds	Czech Republic
AXA Czech Republic Insurance	Czech Republic
AXA Slovakia	Slovak Republic
CPH Capital Fondsmæglerselskab A/S	Denmark
AXA S.A.	France
AXA Asia	France
AXA China	France
Société Beaujon	France
AXA Services SAS	France
Genworth Financial European Group Holdings	France
AXA US Holding .	France
AXA France IARD	France
AXA France Vie	France
AXA Protection Juridique	France
Financial Assurance Company Limited (Genworth)	France
Financial Insurance Company Limited (Genworth)	France
AXA Corporate Solutions Assurance	France
AXA Art	France
AXA Global RE	France
AXA Assistance SA	France
Colisee Re	France
Avanssur	France
AXA Investment Managers	France
AXA Banque	France
AXA Banque Financement	France
CFP Management	France
AllianceBernstein (France) SAS	France
Kölnische Verwalungs AG für Versicherungswerte	Germany
AXA Konzern AG	Germany
AXA Versicherung AG	Germany
AXA Lebensversicherung AG	Germany
Deutsche Ärzteversicherung	Germany
AXA Krankenversicherung AG	Germany
AXA Bank AG	Germany
Roland Rechtsschutz-Versicherungs-AG	Germany
AB Europe GmbH	Germany
AXA Insurance A.E. (Greece)	Greece
AXA General Insurance Hong Kong Ltd	Hong Kong
AllianceBernstein Hong Kong Limited	Hong Kong
Sanford C. Bernstein (Hong Kong) Limited	Hong Kong
AXA China Region Ltd	Hong Kong
AXA India Holding	India
MLC Indonesia	Indonesia
AXA Insurance Limited	Ireland
AXA Life Europe Limited	Ireland
AB Bernstein Israel Ltd	Israel
AXA Interlife	Italy
AXA Assicurazioni e Investimenti	Italy
AXA MPS Vita	Italy
AXA MPS Danni	Italy
AXA MPS Financial	Italy
AXA Life Insurance	Japan
AXA Non Life Insurance Co. Ltd (Japan)	Japan
AllianceBernstein Japan Ltd.	Japan
AllianceBernstein Asset Management (Korea) Ltd.	Korea
AXA Luxembourg SA	Luxembourg
AXA Assurances Luxembourg	Luxembourg
AXA Assurances Vie Luxembourg	Luxembourg
AllianceBernstein (Luxembourg) S.à r.l	Luxembourg
AXA Affin General Insurance Berhad	Malaysia

AXA Seguros S.A de C.V (Mexico)	Mexico
AXA Holding Maroc S.A	Morocco
AXA Al Amane Assurance	Morocco
AXA Assurance Maroc	Morocco
Vinci BV	Netherlands
AXA Poland	Poland
AXA Poland Pension Funds	Poland
AXA Ubezpieczenia TUIR S.A (Poland)	Poland
AXA Holding W.L.L.	Qatar
AXA Cooperative Insurance Company (Gulf)	Gulf Region
AXA Insurance (Gulf) B.S.C.c	Gulf Region
AXA Financial Services (Singapore)	Singapore
AXA Life Insurance Singapore	Singapore
AXA Insurance Singapore	Singapore
AllianceBernstein (Singapore) Limited	Singapore
AXA Slovakia	Slovakia
Kyobo AXA General Insurance Co. Ltd. (South Korea)	South Korea
AXA Aurora Vida, S.A de Seguros (Spain)	Spain
AXA Seguros Generales, S.A (Spain)	Spain
AXA Mediterranean Holdings SA S.A	Spain
AllianceBernstein Limited Filial	Sweden
AXA Life	Switzerland
AXA-ARAG Legal Assistance	Switzerland
AXA Insurance	Switzerland
AllianceBernstein Suisse SA	Switzerland
AllianceBernstein Schweiz AG	Switzerland
Sanford C. Bernstein (Schweiz) GmbH	Switzerland
AllianceBernstein Investments Taiwan Limited	Taiwan
AXA Insurance Public Company Limited (Thailand)	Thailand
AXA Hayat ve Emeklilik A.S. (Turkey)	Turkey
AXA Sigorta AS (Turkey)	Turkey
AXA Turkey Holding W.L.L.	Turkey
Guardian Royal Exchange Plc	UK
AXA UK Plc	UK
AXA Equity & Law Plc	UK
AXA Insurance UK Plc	UK
AXA PPP Healthcare Limited	UK
Architas Multi-Manager Limited	UK
AllianceBernstein Limited	UK
Sanford C. Bernstein Limited	UK
AXA Equitable Holdings Inc.	USA
Axa Equitable Life Insurance Company	USA
AllianceBernstein L.P.	USA
AllianceBernstein Corporation of Delaware	USA
AllianceBernstein International LLC	USA
Sanford C. Bernstein & Co., LLC	USA
AllianceBernstein Investments, Inc	USA

Schedule 2

Details of relevant interests and present registered holders

Holder of Relevant Interest	Nature of relevant interests(s)	Class and number of securities	Registered holder of securities	Person entitled to be registered as holder
Mutuelles AXA	Power to exercise, or to control the exercise of, a right to vote attached to 20% or more of the securities of AXA SA. AXA SA and the entities listed in Schedule 1 are related bodies corporate.	79,230,621	Various custodians	n/a
AllianceBernstein L.P.	Power to control the exercise of a right to vote attached to the securities and/or the power to control the disposal of the securities as investment manager or trustee.	56,606,896	Various custodians	AllianceBernstein L.P.
AB Custom Alternative Solutions, LLC	Power to control the exercise of a right to vote attached to the securities and/or the power to control the disposal of the securities as investment manager or trustee.	335,088	Various custodians	AB Custom Alternative Solutions, LLC
AllianceBernstein Canada, Inc.	Power to control the exercise of a right to vote attached to the securities and/or the power to control the disposal of the securities as investment manager or trustee.	399,596	Various custodians	AllianceBernstein Canada, Inc.
AllianceBernstein Investment Management Australia Limited	Power to control the exercise of a right to vote attached to the securities and/or the power to control the disposal of the securities as investment manager or trustee.	19,828,472	Various custodians	AllianceBernstein Investment Management Australia Limited
AllianceBernstein Japan Ltd.	Power to control the exercise of a right to vote attached to the securities and/or the power to control the disposal of the securities as investment manager or trustee.	119,601	Various custodians	AllianceBernstein Japan Ltd.
AllianceBernstein Limited	Power to control the exercise of a right to vote attached to the securities and/or the power to control the disposal of the securities as investment manager or trustee.	528,144	Various custodians	AllianceBernstein Limited
AXA IM UK Limited	Power to control the exercise of a right to vote attached to the securities and/or the power to control the disposal of the securities as investment manager or trustee.	1,061,527	Various custodians	AXA IM UK Limited
AllianceBernstein (Singapore) Ltd.	Power to control the exercise of a right to vote attached to the securities and/or the power to control the disposal of the securities as investment manager or trustee.	351,297	Various custodians	AllianceBernstein (Singapore) Ltd.

Schedule of Transactions - Schedule 3

22-Jun-2019 to 21-Oct-2019

Legal Entity	Trade Date	Transaction Type	Quantity	Consideration
AllianceBernstein L.P.	24-Jun-2019	DISPOSAL	-200,000	1,083,700.00 AUD
AllianceBernstein L.P.	25-Jun-2019	ACQUISITION	16,090	85,277.00 AUD
AllianceBernstein L.P.	26-Jun-2019	ACQUISITION	240,865	1,279,401.88 AUD
AllianceBernstein L.P.	26-Jun-2019	DISPOSAL	-800	4,304.00 AUD
AllianceBernstein L.P.	27-Jun-2019	ACQUISITION	60,000	324,576.00 AUD
AllianceBernstein L.P.	27-Jun-2019	DISPOSAL	-16,177	86,077.82 AUD
AllianceBernstein L.P.	28-Jun-2019	ACQUISITION	371,850	2,007,713.55 AUD
AllianceBernstein L.P.	28-Jun-2019	DISPOSAL	-242,180	1,290,867.84 AUD
AllianceBernstein L.P.	03-Jul-2019	ACQUISITION	79,000	432,817.30 AUD
AllianceBernstein L.P.	03-Jul-2019	DISPOSAL	-5,300	28,726.00 AUD
AllianceBernstein L.P.	04-Jul-2019	ACQUISITION	6,920	38,198.40 AUD
AllianceBernstein L.P.	04-Jul-2019	DISPOSAL	-2,400	13,008.00 AUD
AllianceBernstein L.P.	05-Jul-2019	DISPOSAL	-30,180	163,651.05 AUD
AllianceBernstein L.P.	08-Jul-2019	DISPOSAL	-59,360	328,486.37 AUD
AllianceBernstein L.P.	09-Jul-2019	ACQUISITION	160,000	907,200.00 AUD
AllianceBernstein L.P.	09-Jul-2019	DISPOSAL	-8,800	50,072.00 AUD
AllianceBernstein L.P.	11-Jul-2019	DISPOSAL	-160,000	907,200.00 AUD
AllianceBernstein L.P.	12-Jul-2019	DISPOSAL	-14,410	84,010.30 AUD
AllianceBernstein L.P.	15-Jul-2019	ACQUISITION	7,060	40,276.59 AUD
AllianceBernstein L.P.	15-Jul-2019	DISPOSAL	-47,250	272,585.25 AUD
AllianceBernstein L.P.	17-Jul-2019	ACQUISITION	22,190	126,704.90 AUD
AllianceBernstein L.P.	18-Jul-2019	ACQUISITION	26,890	152,885.78 AUD
AllianceBernstein L.P.	22-Jul-2019	DISPOSAL	-1,266	7,190.88 AUD
AllianceBernstein L.P.	23-Jul-2019	DISPOSAL	-200,000	1,125,290.10 AUD
AllianceBernstein L.P.	24-Jul-2019	ACQUISITION	368,835	2,121,649.57 AUD
AllianceBernstein L.P.	24-Jul-2019	DISPOSAL	-4,065	22,879.35 AUD
AllianceBernstein L.P.	25-Jul-2019	ACQUISITION	9,020	52,373.73 AUD
AllianceBernstein L.P.	29-Jul-2019	ACQUISITION	7,990	46,449.87 AUD
AllianceBernstein L.P.	29-Jul-2019	DISPOSAL	-1,594	9,254.82 AUD
AllianceBernstein L.P.	31-Jul-2019	ACQUISITION	80,000	458,072.00 AUD
AllianceBernstein L.P.	01-Aug-2019	DISPOSAL	-1,316	7,698.60 AUD
AllianceBernstein L.P.	02-Aug-2019	ACQUISITION	100,000	581,730.00 AUD
AllianceBernstein L.P.	05-Aug-2019	DISPOSAL	-1,248	7,138.56 AUD
AllianceBernstein L.P.	06-Aug-2019	DISPOSAL	-22,700	132,341.00 AUD
AllianceBernstein L.P.	07-Aug-2019	ACQUISITION	10,850	60,090.56 AUD
AllianceBernstein L.P.	07-Aug-2019	DISPOSAL	-20,480	117,792.77 AUD
AllianceBernstein L.P.	08-Aug-2019	ACQUISITION	3,810	21,303.23 AUD
AllianceBernstein L.P.	09-Aug-2019	ACQUISITION	577,425	3,298,632.90 AUD
AllianceBernstein L.P.	12-Aug-2019	ACQUISITION	311,054	1,786,538.65 AUD
AllianceBernstein L.P.	12-Aug-2019	DISPOSAL	-64,960	366,927.03 AUD
AllianceBernstein L.P.	13-Aug-2019	ACQUISITION	623,375	3,588,505.07 AUD
AllianceBernstein L.P.	14-Aug-2019	ACQUISITION	643,941	3,752,501.78 AUD
AllianceBernstein L.P.	15-Aug-2019	ACQUISITION	1,761,883	9,926,725.30 AUD

Legal Entity	Trade Date	Transaction Type	Quantity	Consideration
AllianceBernstein L.P.	15-Aug-2019	DISPOSAL	-54,780	312,103.57 AUD
AllianceBernstein L.P.	16-Aug-2019	ACQUISITION	310,432	1,726,095.05 AUD
AllianceBernstein L.P.	19-Aug-2019	ACQUISITION	64,940	363,612.05 AUD
AllianceBernstein L.P.	19-Aug-2019	DISPOSAL	-150,000	847,875.00 AUD
AllianceBernstein L.P.	20-Aug-2019	ACQUISITION	1,567,082	8,908,143.94 AUD
AllianceBernstein L.P.	21-Aug-2019	ACQUISITION	894,003	5,147,454.23 AUD
AllianceBernstein L.P.	21-Aug-2019	DISPOSAL	-150,000	838,866.00 AUD
AllianceBernstein L.P.	22-Aug-2019	ACQUISITION	1,915,509	11,172,091.57 AUD
AllianceBernstein L.P.	22-Aug-2019	DISPOSAL	-94,410	535,304.70 AUD
AllianceBernstein L.P.	23-Aug-2019	ACQUISITION	80,000	471,896.00 AUD
AllianceBernstein L.P.	23-Aug-2019	DISPOSAL	-195,190	1,119,391.79 AUD
AllianceBernstein L.P.	26-Aug-2019	ACQUISITION	28,830	167,819.43 AUD
AllianceBernstein L.P.	26-Aug-2019	DISPOSAL	-100,000	580,060.00 AUD
AllianceBernstein L.P.	27-Aug-2019	ACQUISITION	60,000	364,488.00 AUD
AllianceBernstein L.P.	28-Aug-2019	ACQUISITION	12,070	72,782.10 AUD
AllianceBernstein L.P.	30-Aug-2019	ACQUISITION	12,240	74,027.52 AUD
AllianceBernstein L.P.	30-Aug-2019	DISPOSAL	-20,390	124,071.11 AUD
AllianceBernstein L.P.	05-Sep-2019	ACQUISITION	28,840	174,900.18 AUD
AllianceBernstein L.P.	13-Sep-2019	ACQUISITION	360,529	2,303,450.55 AUD
AllianceBernstein L.P.	16-Sep-2019	ACQUISITION	37,550	232,265.53 AUD
AllianceBernstein L.P.	18-Sep-2019	ACQUISITION	16,310	105,194.61 AUD
AllianceBernstein L.P.	18-Sep-2019	DISPOSAL	-420	2,616.60 AUD
AllianceBernstein L.P.	25-Sep-2019	DISPOSAL	-12,150	76,302.00 AUD
AllianceBernstein L.P.	26-Sep-2019	ACQUISITION	179,920	1,121,952.18 AUD
AllianceBernstein L.P.	27-Sep-2019	ACQUISITION	30,380	191,606.66 AUD
AllianceBernstein L.P.	30-Sep-2019	ACQUISITION	31,628	199,419.89 AUD
AllianceBernstein L.P.	01-Oct-2019	ACQUISITION	10,300	65,224.75 AUD
AllianceBernstein L.P.	04-Oct-2019	DISPOSAL	-41,810	264,736.74 AUD
AllianceBernstein L.P.	07-Oct-2019	ACQUISITION	361,382	2,319,964.03 AUD
AllianceBernstein L.P.	07-Oct-2019	DISPOSAL	-9,370	59,031.00 AUD
AllianceBernstein L.P.	08-Oct-2019	ACQUISITION	9,744	63,070.96 AUD
AllianceBernstein L.P.	08-Oct-2019	DISPOSAL	-20,030	127,591.10 AUD
AllianceBernstein L.P.	09-Oct-2019	ACQUISITION	53,208	336,444.83 AUD
AllianceBernstein L.P.	11-Oct-2019	ACQUISITION	11,866	75,766.01 AUD
AllianceBernstein L.P.	11-Oct-2019	DISPOSAL	-100,000	630,600.00 AUD
AllianceBernstein L.P.	16-Oct-2019	ACQUISITION	80,000	533,224.00 AUD
AllianceBernstein L.P.	17-Oct-2019	ACQUISITION	90,490	597,637.10 AUD
AllianceBernstein L.P.	21-Oct-2019	ACQUISITION	984,982	6,410,361.35 AUD
AB Custom Alternative Solutions, LLC	08-Aug-2019	ACQUISITION	11,940	66,811.46 AUD
AB Custom Alternative Solutions, LLC	20-Aug-2019	ACQUISITION	31,747	180,753.24 AUD
AB Custom Alternative Solutions, LLC	21-Aug-2019	ACQUISITION	50,463	292,489.29 AUD
AB Custom Alternative Solutions, LLC	22-Aug-2019	ACQUISITION	14,810	86,186.58 AUD
AB Custom Alternative Solutions, LLC	05-Sep-2019	ACQUISITION	30,420	184,953.60 AUD
AB Custom Alternative Solutions, LLC	06-Sep-2019	DISPOSAL	-20,350	121,896.50 AUD
AB Custom Alternative Solutions, LLC	01-Oct-2019	ACQUISITION	76,630	485,259.48 AUD
AB Custom Alternative Solutions, LLC	11-Oct-2019	DISPOSAL	-134,670	847,343.64 AUD

Legal Entity	Trade Date	Transaction Type	Quantity	Consideration
AB Custom Alternative Solutions, LLC	21-Oct-2019	ACQUISITION	30,048	195,918.97 AUD
AllianceBernstein Canada, Inc.	16-Jul-2019	ACQUISITION	4,330	24,334.60 AUD
AllianceBernstein Canada, Inc.	23-Jul-2019	ACQUISITION	300	1,689.00 AUD
AllianceBernstein Canada, Inc.	24-Jul-2019	ACQUISITION	320	1,840.74 AUD
AllianceBernstein Canada, Inc.	26-Jul-2019	ACQUISITION	496	2,866.88 AUD
AllianceBernstein Canada, Inc.	26-Jul-2019	DISPOSAL	-5,500	31,490.25 AUD
AllianceBernstein Canada, Inc.	29-Jul-2019	ACQUISITION	433	2,517.25 AUD
AllianceBernstein Canada, Inc.	30-Jul-2019	ACQUISITION	453	2,650.05 AUD
AllianceBernstein Canada, Inc.	02-Aug-2019	ACQUISITION	700	4,046.00 AUD
AllianceBernstein Canada, Inc.	05-Aug-2019	ACQUISITION	488	2,830.40 AUD
AllianceBernstein Canada, Inc.	07-Aug-2019	ACQUISITION	540	2,990.68 AUD
AllianceBernstein Canada, Inc.	08-Aug-2019	ACQUISITION	604	3,377.21 AUD
AllianceBernstein Canada, Inc.	15-Aug-2019	ACQUISITION	730	4,118.66 AUD
AllianceBernstein Canada, Inc.	19-Aug-2019	ACQUISITION	690	3,863.45 AUD
AllianceBernstein Canada, Inc.	20-Aug-2019	ACQUISITION	4,780	27,284.24 AUD
AllianceBernstein Canada, Inc.	21-Aug-2019	ACQUISITION	22,437	129,210.20 AUD
AllianceBernstein Canada, Inc.	22-Aug-2019	ACQUISITION	52,879	308,387.14 AUD
AllianceBernstein Canada, Inc.	23-Aug-2019	ACQUISITION	790	4,814.89 AUD
AllianceBernstein Canada, Inc.	26-Aug-2019	ACQUISITION	810	4,715.01 AUD
AllianceBernstein Canada, Inc.	28-Aug-2019	ACQUISITION	820	4,944.60 AUD
AllianceBernstein Canada, Inc.	30-Aug-2019	ACQUISITION	871	5,267.81 AUD
AllianceBernstein Canada, Inc.	02-Sep-2019	ACQUISITION	890	5,313.30 AUD
AllianceBernstein Canada, Inc.	09-Sep-2019	ACQUISITION	1,607	9,995.54 AUD
AllianceBernstein Canada, Inc.	10-Sep-2019	ACQUISITION	994	6,103.16 AUD
AllianceBernstein Canada, Inc.	11-Sep-2019	ACQUISITION	1,051	6,432.12 AUD
AllianceBernstein Canada, Inc.	12-Sep-2019	ACQUISITION	1,080	6,760.80 AUD
AllianceBernstein Canada, Inc.	16-Sep-2019	ACQUISITION	1,057	6,538.07 AUD
AllianceBernstein Canada, Inc.	17-Sep-2019	ACQUISITION	1,155	7,033.95 AUD
AllianceBernstein Canada, Inc.	18-Sep-2019	ACQUISITION	1,300	8,384.61 AUD
AllianceBernstein Canada, Inc.	19-Sep-2019	ACQUISITION	1,270	8,051.80 AUD
AllianceBernstein Canada, Inc.	20-Sep-2019	ACQUISITION	1,322	8,357.82 AUD
AllianceBernstein Canada, Inc.	24-Sep-2019	ACQUISITION	1,404	8,731.48 AUD
AllianceBernstein Canada, Inc.	26-Sep-2019	ACQUISITION	1,600	10,043.20 AUD
AllianceBernstein Canada, Inc.	27-Sep-2019	ACQUISITION	1,548	9,763.24 AUD
AllianceBernstein Canada, Inc.	30-Sep-2019	ACQUISITION	1,567	9,878.68 AUD
AllianceBernstein Canada, Inc.	02-Oct-2019	ACQUISITION	1,640	10,348.40 AUD
AllianceBernstein Canada, Inc.	03-Oct-2019	ACQUISITION	1,730	10,743.30 AUD
AllianceBernstein Canada, Inc.	07-Oct-2019	ACQUISITION	2,310	14,829.51 AUD
AllianceBernstein Canada, Inc.	08-Oct-2019	ACQUISITION	1,850	11,974.68 AUD
AllianceBernstein Canada, Inc.	10-Oct-2019	ACQUISITION	1,980	12,460.93 AUD
AllianceBernstein Canada, Inc.	14-Oct-2019	ACQUISITION	2,090	13,369.73 AUD
AllianceBernstein Canada, Inc.	17-Oct-2019	ACQUISITION	2,100	13,839.00 AUD
AllianceBernstein Canada, Inc.	21-Oct-2019	ACQUISITION	5,236	34,076.41 AUD
AllianceBernstein Investment Management Australia Limited	26-Jun-2019	ACQUISITION	103,250	551,942.79 AUD
AllianceBernstein Investment Management Australia Limited	03-Jul-2019	ACQUISITION	38,680	211,579.60 AUD

Legal Entity	Trade Date	Transaction Type	Quantity	Consideration
AllianceBernstein Investment Management Australia Limited	03-Jul-2019	DISPOSAL	-52,110	281,394.00 AUD
AllianceBernstein Investment Management Australia Limited	17-Jul-2019	ACQUISITION	64,150	366,238.77 AUD
AllianceBernstein Investment Management Australia Limited	24-Jul-2019	ACQUISITION	20,400	117,504.00 AUD
AllianceBernstein Investment Management Australia Limited	12-Aug-2019	ACQUISITION	7,079	40,658.24 AUD
AllianceBernstein Investment Management Australia Limited	13-Aug-2019	ACQUISITION	10,356	59,582.49 AUD
AllianceBernstein Investment Management Australia Limited	14-Aug-2019	ACQUISITION	15,457	90,074.12 AUD
AllianceBernstein Investment Management Australia Limited	15-Aug-2019	ACQUISITION	42,108	237,245.87 AUD
AllianceBernstein Investment Management Australia Limited	15-Aug-2019	DISPOSAL	-740,870	4,245,185.10 AUD
AllianceBernstein Investment Management Australia Limited	16-Aug-2019	ACQUISITION	7,400	41,146.22 AUD
AllianceBernstein Investment Management Australia Limited	28-Aug-2019	ACQUISITION	64,050	385,235.13 AUD
AllianceBernstein Investment Management Australia Limited	03-Sep-2019	ACQUISITION	55,890	336,949.63 AUD
AllianceBernstein Investment Management Australia Limited	13-Sep-2019	ACQUISITION	408,800	2,611,822.53 AUD
AllianceBernstein Investment Management Australia Limited	19-Sep-2019	ACQUISITION	62,820	398,253.67 AUD
AllianceBernstein Investment Management Australia Limited	24-Sep-2019	ACQUISITION	352,970	2,188,414.00 AUD
AllianceBernstein Investment Management Australia Limited	30-Sep-2019	ACQUISITION	26,690	167,880.10 AUD
AllianceBernstein Investment Management Australia Limited	02-Oct-2019	ACQUISITION	42,150	267,007.61 AUD
AllianceBernstein Investment Management Australia Limited	09-Oct-2019	DISPOSAL	-12,020	77,042.19 AUD
AllianceBernstein Investment Management Australia Limited	10-Oct-2019	ACQUISITION	65,250	410,644.35 AUD
AllianceBernstein Investment Management Australia Limited	18-Oct-2019	ACQUISITION	63,930	416,101.19 AUD
AllianceBernstein Japan Ltd.	24-Jun-2019	DISPOSAL	-10,810	58,914.50 AUD
AllianceBernstein Japan Ltd.	16-Aug-2019	ACQUISITION	10,430	57,993.93 AUD
AllianceBernstein Japan Ltd.	19-Aug-2019	DISPOSAL	-10,050	57,468.92 AUD
AllianceBernstein Limited	25-Jun-2019	DISPOSAL	-96,070	522,572.77 AUD
AllianceBernstein Limited	26-Jun-2019	ACQUISITION	1,510	8,014.63 AUD
AllianceBernstein Limited	27-Jun-2019	DISPOSAL	-118,660	631,793.30 AUD
AllianceBernstein Limited	18-Jul-2019	DISPOSAL	-768,710	4,389,334.10 AUD
AllianceBernstein Limited	07-Aug-2019	ACQUISITION	78,710	436,155.72 AUD
AllianceBernstein Limited	08-Aug-2019	ACQUISITION	910	5,088.17 AUD
AllianceBernstein Limited	09-Aug-2019	ACQUISITION	10,618	60,596.82 AUD
AllianceBernstein Limited	12-Aug-2019	ACQUISITION	4,464	25,638.98 AUD
AllianceBernstein Limited	13-Aug-2019	ACQUISITION	3,852	22,245.30 AUD
AllianceBernstein Limited	14-Aug-2019	ACQUISITION	10,387	60,529.20 AUD
AllianceBernstein Limited	15-Aug-2019	ACQUISITION	25,494	143,814.09 AUD
AllianceBernstein Limited	16-Aug-2019	ACQUISITION	7,775	43,231.33 AUD
AllianceBernstein Limited	20-Aug-2019	ACQUISITION	13,473	76,513.77 AUD

Legal Entity	Trade Date	Transaction Type	Quantity	Consideration
AllianceBernstein Limited	21-Aug-2019	ACQUISITION	6,601	38,013.84 AUD
AllianceBernstein Limited	22-Aug-2019	ACQUISITION	27,536	160,743.58 AUD
AllianceBernstein Limited	16-Sep-2019	ACQUISITION	4,800	29,690.40 AUD
AllianceBernstein Limited	21-Oct-2019	ACQUISITION	13,933	90,677.36 AUD
AllianceBernstein (Singapore) Ltd.	08-Aug-2019	ACQUISITION	3,110	17,389.25 AUD
AllianceBernstein (Singapore) Ltd.	20-Aug-2019	ACQUISITION	34,433	195,735.44 AUD
AllianceBernstein (Singapore) Ltd.	21-Aug-2019	ACQUISITION	18,022	103,785.09 AUD
AllianceBernstein (Singapore) Ltd.	22-Aug-2019	ACQUISITION	43,335	252,748.99 AUD
AllianceBernstein (Singapore) Ltd.	21-Oct-2019	ACQUISITION	30,397	197,826.72 AUD