Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Scentre Group Limited
ACN/ARSN	001 671 496
1. Details of substantial hold	er (1)
Name	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A
ACN/ARSN (if applicable)	100 325 184

The holder became a substantial holder on 25/02/2021

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
ORDINARY FULLY PAID 286,377,372		286,377,372	5.52%	

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
REFER TO ANNEXURE A PART 1 AND PART 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
	REFER TO ANNEXURE B			
)				

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
REFER TO ANNEXURE C				

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
REFER TO ANNEXURE D	

7. Addresses

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

Name	Address
REFER TO ANNEXURE E	

Signature

print name	CALVIN KWOK	capacity	COMPANY SECRETARY
sign here	A-	date	02/03/2021

DIRECTIONS

If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and 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.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A - Part 1

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456 PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	286,377,372	Ordinary fully paid
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	286,377,372	Ordinary fully paid

This is Annexure "A - Part 1" as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok

Company Secretary

Annexure A - Part 2

Affiliated Investment Managers in which Pinnacle has over 20% voting power
Antipodes Partners Limited (ACN 602 042 035)
Hyperion Asset Management Limited (ACN 080 135 897)
Metrics Credit Partners Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Two Trees Investment Management Pty Limited (ACN 616 424 170)
Riparian Capital Partners Pty Ltd (ACN 630 179 752)

This is Annexure "A - Part 2" as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok

Company Secretary

Annexure B

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities
Pinnacle Investment Management Group Limited (and its subsidiaries isted in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	17,780,647	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries isted in Annexure A)	BNY Mellon	BNY Mellon	18,525,326	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries isted in Annexure A)	Brown Brothers Harriman	Brown Brothers Harriman	16,723,578	Ordinary fully pai
Pinnacle Investment Management Group Limited (and its subsidiaries isted in Annexure A)	Citibank	Citibank	18,995,460	Ordinary fully pai
Pinnacle Investment Management Group Limited (and its subsidiaries isted in Annexure A)	HSBC	HSBC	8,900,849	Ordinary fully pai
Pinnacle Investment Management Group Limited (and its subsidiaries isted in Annexure A)	Interactive Brokers	Interactive Brokers	41,500	Ordinary fully pai
Pinnacle Investment Management Group Limited (and its subsidiaries isted in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	49,264,253	Ordinary fully pai
Pinnacle Investment Management Group Limited (and its subsidiaries isted in Annexure A)	NAB Custodial Services	NAB Custodial Services	57,888,504	Ordinary fully pai
Pinnacle Investment Management Group Limited (and its subsidiaries isted in Annexure A)	Northern Trust	Northern Trust	15,478,300	Ordinary fully pai

Pinnacle Investment Management	RBC Investor Services Trust	RBC Investor Services Trust	48,209,783	Ordinary fully paid
Group Limited (and its subsidiaries				
listed in Annexure A)				
Pinnacle Investment Management	State Street	State Street	34,569,172	Ordinary fully paid
Group Limited (and its subsidiaries				
listed in Annexure A)				

This is Annexure "B" of 1 page as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok

Company Secretary

Annexure C

	Holder of relevant interest	Trade Date	Consid	eration	Number of securities	Class of Securities
			Cash	Non-cash		
	Pinnacle Investment Management Group Limited (and its subsidiaries					ORDINARY FULLY PA
	listed in Annexure A)	2020-10-26	\$ 729,294.66		320,000	
2	As above	2020-10-26			1,152,950	ORDINARY FULLY PA
	As above	2020-10-26			321,800	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 169,479.18		75,200	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 2,823,929.55		1,253,200	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 1,086,064.05		481,900	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 445,784.34		197,800	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 989,682.30		,	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 3,009,832.99		1,335,700	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 506,409.20		224,700	
	As above	2020-10-26	-\$ 949,939.82			ORDINARY FULLY PA
	As above	2020-10-26	-\$ 981,041.05		435,300	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 664,619.82		294,900	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 653,351.25		289,900	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 546,299.91			ORDINARY FULLY PA
	As above	2020-10-26	-\$ 489,731.73		217,300	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 720,061.14		319,500	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 583,035.42			ORDINARY FULLY PA
	As above	2020-10-26	-\$ 635,546.93		282,000	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 919,965.45		408,200	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 22,537.13		10,000	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 1,164,267.88			ORDINARY FULLY PA
	As above	2020-10-26	-\$ 1,233,682.23			ORDINARY FULLY PA
	As above	2020-10-26	-\$ 1,235,259.82			ORDINARY FULLY PA
	As above	2020-10-26	-\$ 1,200,552.65		532,700	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 1,937,001.15		859,600	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 753,303.26		334,300	ORDINARY FULLY PA
	As above	2020-10-26	-\$ 485,395.37		,	ORDINARY FULLY PA
	As above	2020-10-27	-\$ 358,768.02		162,000	ORDINARY FULLY PA
	As above	2020-10-28	\$ 48,182.09		22,000	
	As above	2020-10-29	\$ 338,510.00			ORDINARY FULLY PA
	As above	2020-10-29	-\$ 211,445.82		98,100	ORDINARY FULLY PA
	As above	2020-10-29	-\$ 158,090.78		73,346	ORDINARY FULLY PA
	As above	2020-10-29	-\$ 71,995.04		33,402	ORDINARY FULLY PA
	As above	2020-11-04	-\$ 1,111,668.04			ORDINARY FULLY PA
	As above	2020-11-04	-\$ 322,178.73			ORDINARY FULLY PA
	As above	2020-11-04	-\$ 60,105.76			ORDINARY FULLY PA
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	As above	2020-11-04	-\$ 479,215.31			ORDINARY FULLY PA
	As above	2020-11-04	-\$ 1,051,798.24			ORDINARY FULLY PA
	As above	2020-11-04	-\$ 270,695.36			ORDINARY FULLY PA
	As above	2020-11-10	-\$ 335,871.62			ORDINARY FULLY PA
	As above	2020-11-10	-\$ 98,713.10			ORDINARY FULLY PA
	As above	2020-11-10	-\$ 19,813.71		7.281	ORDINARY FULLY PA

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	20200	-\$ 54,055.71	19,864	ORDINARY FULLY PA
As above	2020-11-10	-\$ 77,051.07	28,317	ORDINARY FULLY PA
As above	2020-11-10	-\$ 157,628.59	57,930	ORDINARY FULLY PA
As above	2020-11-10	-\$ 26,505.37	9,740	ORDINARY FULLY PA
As above	2020-11-10	-\$ 50,790.15	18,664	ORDINARY FULLY PA
As above	2020-11-10	-\$ 88,246.00	32,428	ORDINARY FULLY PA
As above	2020-11-10	-\$ 73,597.29	27,045	ORDINARY FULLY PA
As above	2020-11-10	-\$ 56,559.30	20,784	ORDINARY FULLY PA
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As above	2020-11-10	-\$ 106,323.65	,	ORDINARY FULLY PA
As above	2020-11-10	-\$ 1,655,596.40	591,455	ORDINARY FULLY PA
As above	2020-11-10	-\$ 312,610.24	111,662	ORDINARY FULLY PA
As above	2020-11-10	-\$ 290,081.77	103,615	ORDINARY FULLY PA
As above	2020-11-10	-\$ 413,451.93	147,704	ORDINARY FULLY PA
As above	2020-11-10	-\$ 845,845.99	302,175	ORDINARY FULLY PA
As above	2020-11-10	-\$ 142,237.07	50,806	ORDINARY FULLY PA
As above	2020-11-10	-\$ 272,550.61	97,353	ORDINARY FULLY PA
As above	2020-11-10	-\$ 473,557.13	169,151	ORDINARY FULLY PA
As above	2020-11-10	-\$ 394,943.89	141,071	ORDINARY FULLY PA
As above	2020-11-10	-\$ 277,592.70	99,154	ORDINARY FULLY PA
As above	2020-11-10	-\$ 316,190.95	112,941	ORDINARY FULLY PA
As above	2020-11-10	-\$ 128,003.85	45,722	ORDINARY FULLY PA
As above	2020-11-10	-\$ 303,514.31	108,413	ORDINARY FULLY PA
As above	2020-11-10	-\$ 493,493.16	176,272	ORDINARY FULLY PA
As above		•	61,815	ORDINARY FULLY PA
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As above	2020-11-10	-\$ 4,061,714.58	- 1,464,744	ORDINARY FULLY PAID
As above	2020-11-10		- 651,737	ORDINARY FULLY PAID
As above	2020-11-10			ORDINARY FULLY PAID
As above	2020-11-10		- 88,451	ORDINARY FULLY PAID
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As above	2020-11-10		- 239,161	ORDINARY FULLY PAID
As above			- 126,735	ORDINARY FULLY PAID
As above	2020-11-10		,	ORDINARY FULLY PAID
As above	2020-11-12		417,336	ORDINARY FULLY PAID
As above	2020-11-12	\$ 537,260.76	198,749	ORDINARY FULLY PAID
As above	2020-11-12	\$ 394,896.07	146,084	ORDINARY FULLY PAID
As above	2020-11-12	\$ 64,114.78	23,718	ORDINARY FULLY PAID
As above	2020-11-12	\$ 115,308.22	42,656	ORDINARY FULLY PAID
As above	2020-11-13		103,500	
As above	2020-11-13		725,000	ORDINARY FULLY PAID
As above	2020-11-13		230,200	ORDINARY FULLY PAID
As above	2020-11-17		14,384	
As above	2020-11-18		106,500	ORDINARY FULLY PAID
As above	2020-11-18		797,300	ORDINARY FULLY PAID
As above	2020-11-18		- 57,168	ORDINARY FULLY PAID
As above	2020-11-19		, , , , ,	ORDINARY FULLY PAID
As above	2020-11-19		257,368	ORDINARY FULLY PAID
As above	2020-11-19	*,	34,563	ORDINARY FULLY PAID
As above	2020-11-19	\$ 1,838,611.05	661,389	ORDINARY FULLY PAID
As above	2020-11-19	\$ 392,343.98	141,156	ORDINARY FULLY PAID
As above	2020-11-19		114,415	ORDINARY FULLY PAID
As above	2020-11-19	\$ 520,070.93	187,081	ORDINARY FULLY PAID
As above	2020-11-19	\$ 1,154,438.44	415,277	ORDINARY FULLY PAID
As above	2020-11-19	\$ 178,619.41	64,263	ORDINARY FULLY PAID
As above	2020-11-19	\$ 341,962.65	123,030	ORDINARY FULLY PAID
As above	2020-11-19	\$ 522,930.75	188,138	ORDINARY FULLY PAID
As above	2020-11-19	\$ 261,023.43	93,910	ORDINARY FULLY PAID
As above	2020-11-19	\$ 338,730.08	121,867	ORDINARY FULLY PAID
As above	2020-11-19	\$ 511,473.62	184,016	ORDINARY FULLY PAID
As above	2020-11-19	\$ 535,563.60	192,683	ORDINARY FULLY PAID
As above	2020-11-19	\$ 217,399.08	78,215	ORDINARY FULLY PAID
As above	2020-11-19	\$ 405,857.94	146,018	ORDINARY FULLY PAID
As above	2020-11-19	\$ 557,596.74	200,610	ORDINARY FULLY PAID
As above	2020-11-19	\$ 997,534.21	358,889	ORDINARY FULLY PAID
As above	2020-11-19	\$ 562,444.20	202,354	ORDINARY FULLY PAID
As above	2020-11-19	\$ 428,038.40	153,998	ORDINARY FULLY PAID
As above	2020-11-19	\$ 554,511.50	199,500	ORDINARY FULLY PAID
As above	2020-11-19	\$ 1,386,267.41	498,671	ORDINARY FULLY PAID
As above	2020-11-19	\$ 481,138.10	173,076	ORDINARY FULLY PAID
As above	2020-11-19	\$ 635,345.52		ORDINARY FULLY PAID
As above	2020-11-19	\$ 227,896.18		ORDINARY FULLY PAID
As above	2020-11-19	\$ 30,602.88		ORDINARY FULLY PAID
As above	2020-11-19			ORDINARY FULLY PAID
As above	2020-11-19	\$ 124,987.10		ORDINARY FULLY PAID
As above	2020-11-19	\$ 101,308.75		ORDINARY FULLY PAID
As above	2020-11-19	\$ 165,656.67		ORDINARY FULLY PAID
As above	2020-11-19	\$ 367,721.39		ORDINARY FULLY PAID
As above	2020-11-19	\$ 56,901.09		ORDINARY FULLY PAID
As above	2020-11-19	\$ 108,938.72	39,378	ORDINARY FULLY PAID
As above	2020-11-19	\$ 166,586.77	60,216	ORDINARY FULLY PAID
As above	2020-11-19	\$ 83,155.06	30,058	ORDINARY FULLY PAID
As above	2020-11-19	\$ 162,937.77	58,897	ORDINARY FULLY PAID
As above	2020-11-19	\$ 107,906.82	39,005	ORDINARY FULLY PAID
As above	2020-11-19	\$ 170,612.01	61,671	ORDINARY FULLY PAIL
As above	2020-11-19	\$ 69,256.23	25,034	ORDINARY FULLY PAIL
As above	2020-11-19	\$ 129,291.76	46,735	ORDINARY FULLY PAID
As above	2020-11-19		64.208	ORDINARY FULLY PAID
As above	2020-11-19			ORDINARY FULLY PAID
As above	2020-11-19			ORDINARY FULLY PAID
As above	2020-11-19			ORDINARY FULLY PAID
	2020 11 10	- 170,171.20	34,700	

As above	2020-11-19	\$	176,648.48		63,853	ORDINARY FULLY PAIL
As above	2020-11-19		441,563.90		159,607	ORDINARY FULLY PAIL
As above	2020-11-19	_	153,256.90		55,396	ORDINARY FULLY PAIL
As above	2020-11-20	<u> </u>	3,322,484.86		1,192,000	ORDINARY FULLY PAIL
As above	2020-11-20		81,430.79		29,239	ORDINARY FULLY PAIL
As above	2020-11-20	_	81,412.89		- 29.239	ORDINARY FULLY PAIL
As above	2020-11-24		283,155.65		-,	ORDINARY FULLY PAIL
As above	2020-11-25	_	529,648.50		181,800	ORDINARY FULLY PAIL
As above	2020-11-25		1,091,634.47		374,700	ORDINARY FULLY PAI
As above	2020-11-25		1,875,420.95		643,700	ORDINARY FULLY PAI
As above	2020-11-23	_	370,131.52		128,324	ORDINARY FULLY PAI
As above	2020-11-27		311,178.65		108,000	ORDINARY FULLY PAI
As above	2020-11-27		329,907.00		114.500	ORDINARY FULLY PAI
	2020-11-27				114,400	ORDINARY FULLY PAI
As above			329,618.87			ORDINARY FULLY PAI
As above	2020-11-27	_	339,703.37		117,900	ORDINARY FULLY PAI
As above	2020-11-30	_	308,012.22		109,900	ORDINARY FULLY PAI
As above	2020-11-30		92,631.51		- 32,844	ORDINARY FULLY PAI
As above	2020-12-01		2,186,933.74		771,800	
As above	2020-12-01		618,015.74		218,100	ORDINARY FULLY PAI
As above	2020-12-03	_	13,570.50		- 4,731	ORDINARY FULLY PAI
As above	2020-12-08		782,142.80		265,800	ORDINARY FULLY PAI
As above	2020-12-08		782,142.87		265,800	ORDINARY FULLY PAI
As above	2020-12-08	i i	360,380.44		122,600	ORDINARY FULLY PA
As above	2020-12-09	\$	299,720.52		104,100	ORDINARY FULLY PAI
As above	2020-12-09	\$	302,584.54		105,100	ORDINARY FULLY PAI
As above	2020-12-09	\$	472,734.37		164,200	ORDINARY FULLY PAI
As above	2020-12-09	\$	311,509.50		108,200	ORDINARY FULLY PAI
As above	2020-12-09	\$	302,584.54		105,100	ORDINARY FULLY PAI
As above	2020-12-09	\$	28,790.16		10,000	ORDINARY FULLY PAI
As above	2020-12-09	\$	774,455.22		269,000	ORDINARY FULLY PAI
As above	2020-12-09	\$	280,430.15		97,400	ORDINARY FULLY PAI
As above	2020-12-09	-\$	63,011.41		- 21,891	ORDINARY FULLY PAI
As above	2020-12-10	-\$	175,998.04		- 62,445	ORDINARY FULLY PAI
As above	2020-12-14	-\$	524,566.56		188,100	ORDINARY FULLY PAI
As above	2020-12-14	-\$	323,496.65		116,000	ORDINARY FULLY PAI
As above	2020-12-14	-\$	306,206.32		109,800	ORDINARY FULLY PA
As above	2020-12-14	-\$	297,561.14		106,700	ORDINARY FULLY PA
As above	2020-12-14	-\$	985,828.16		353,500	ORDINARY FULLY PA
As above	2020-12-14	-\$	674,880.95		242,000	ORDINARY FULLY PA
As above	2020-12-14	-\$	460,424.98		165,100	ORDINARY FULLY PA
As above	2020-12-14	_	275,502.39		98,800	ORDINARY FULLY PA
As above	2020-12-14		40,144.90			ORDINARY FULLY PA
As above	2020-12-16	<u> </u>	243,808.11			ORDINARY FULLY PA
As above	2020-12-16	_	68,104.63			ORDINARY FULLY PA
As above	2020-12-16		196,487.73			ORDINARY FULLY PA
As above As above	2020-12-16		214,025.23		75,108	
 As above	2020-12-16		448,105.71			ORDINARY FULLY PA
As above As above	2020-12-16	_	662,809.14			ORDINARY FULLY PA
As above As above	2020-12-16		1,340,436.04		470.400	ORDINARY FULLY PA
	2020-12-16	_	460,130.88		-,	ORDINARY FULLY PA
As above As above	2020-12-16	-	+00,130.08	\$ 809,459.64	285,021	ORDINARY FULLY PA
\		_	222 402 02	Ψ 003,403.04		ORDINARY FULLY PA
As above	2020-12-17		333,193.92		120,000	ORDINARY FULLY PA
As above	2020-12-17	_	36,094.93			
As above	2020-12-17		900,265.81		324,430	
As above	2020-12-18		258,337.27			ORDINARY FULLY PA
As above	2020-12-22		982,275.16		361,495	ORDINARY FULLY PA
As above	2020-12-22		279,119.45			ORDINARY FULLY PA
As above	2020-12-22	_	45,418.52			ORDINARY FULLY PA
As above	2020-12-22		973,609.83		358,306	ORDINARY FULLY PA
As above	2020-12-22		610,785.88		224,769	ORDINARY FULLY PA
As above	2020-12-22	-\$	175,288.21			ORDINARY FULLY PA
As above	2020-12-22	-\$	255,702.13			ORDINARY FULLY PA
As above	2020-12-22	-\$	523,022.21			ORDINARY FULLY PA
As above	2020-12-22	-\$	271,801.88		100.023	ORDINARY FULLY PA

As above	2020-12-22	-\$ 414,443.31	152,515	ORDINARY FULLY
As above	2020-12-22	-\$ 441,647.13	162,526	ORDINARY FULLY
As above	2020-12-22	-\$ 150,684.92	55,452	ORDINARY FULLY
As above	2020-12-22	-\$ 217,394.22	80,001	ORDINARY FULLY
As above	2020-12-22	-\$ 295,456.80	108,728	ORDINARY FULLY
As above	2020-12-22	-\$ 462,465.09	170,187	ORDINARY FULLY
As above	2020-12-22	-\$ 228,511.07	84,092	ORDINARY FULLY
As above	2020-12-22	-\$ 274,877.96	101,155	ORDINARY FULLY
As above	2020-12-22	-\$ 893,231.78	328,709	ORDINARY FULLY
As above	2020-12-22	-\$ 311,780.17	114,735	ORDINARY FULLY
As above	2020-12-22	· ·	160,350	ORDINARY FULLY
As above	2020-12-22		295,890	ORDINARY FULLY
As above		-\$ 17,118.73	6,300	ORDINARY FULLY
As above		-\$ 175,515.84	64,593	ORDINARY FULLY
As above	2020-12-23		129,100	ORDINARY FULLY
As above	2020-12-23	· ·	268,500	ORDINARY FULLY
As above	2020-12-23	· ·	21,410	ORDINARY FULLY
As above	2020-12-23		- 9,508	ORDINARY FULLY
	2020-12-24		210.951	ORDINARY FULLY
As above		•	, and the second	ORDINARY FULLY
As above	2020-12-24	· ·	56,887	ORDINARY FULLY
As above	2020-12-24		12,102 199.362	ORDINARY FULLY
As above	2020-12-24	· · · · · · · · · · · · · · · · · · ·	,	
As above	2020-12-24		58,547	ORDINARY FULLY
As above	2020-12-24	· ·	34,977	ORDINARY FULLY
As above	2020-12-24	· ·	68,446	ORDINARY FULLY
As above	2020-12-24	· ·	50,127	ORDINARY FULLY
As above	2020-12-24	· · · · · · · · · · · · · · · · · · ·	84,350	ORDINARY FULLY
As above	2020-12-24	-\$ 263,445.42	93,283	ORDINARY FULLY
As above	2020-12-24	•	18,409	ORDINARY FULLY
As above	2020-12-24	-\$ 109,351.18	38,720	ORDINARY FULLY
As above	2020-12-24	-\$ 103,383.75	36,607	ORDINARY FULLY
As above	2020-12-24	-\$ 167,562.61	59,332	ORDINARY FULLY
As above	2020-12-24	-\$ 125,203.16	44,333	ORDINARY FULLY
As above	2020-12-24	-\$ 127,420.12	45,118	ORDINARY FULLY
As above	2020-12-24	-\$ 162,106.35	57,400	ORDINARY FULLY
As above	2020-12-24	-\$ 156,822.37	55,529	ORDINARY FULLY
As above	2020-12-24	-\$ 210,602.69	74,572	ORDINARY FULLY
As above	2020-12-24	-\$ 227,991.00	80,729	ORDINARY FULLY
As above	2020-12-24	· ·	37,452	ORDINARY FULLY
As above	2020-12-24	•	107,739	ORDINARY FULLY
As above	2020-12-24	· ·	157,625	ORDINARY FULLY
As above	2020-12-24		5,372	ORDINARY FULLY
As above	2020-12-24		49.584	ORDINARY FULLY
As above	2020-12-24		-7	ORDINARY FULLY
As above As above	2020-12-29			ORDINARY FULLY
As above As above	2020-12-29			ORDINARY FULLY
	+		,	ORDINARY FULLY
As above	2020-12-29			ORDINARY FULLY
As above	2020-12-29			
As above	2020-12-29			ORDINARY FULLY
As above	2020-12-29		,	ORDINARY FULLY
As above	2020-12-29			ORDINARY FULLY
As above	2020-12-29	· ·		ORDINARY FULLY
As above	2020-12-29			ORDINARY FULLY
As above	2020-12-29	-\$ 134,633.99	,	ORDINARY FULLY
As above	2020-12-29	-\$ 142,400.85	,	ORDINARY FULLY
As above	2020-12-29	-\$ 67,706.20	23,746	ORDINARY FULLY
As above	2020-12-29	-\$ 218,210.35	76,531	ORDINARY FULLY
As above	2020-12-29	· ·	57,184	ORDINARY FULLY
As above	2020-12-29	· ·		ORDINARY FULLY
As above	2020-12-29			ORDINARY FULLY
As above	2020-12-29		71,626	
As above	2020-12-29			ORDINARY FULLY
				ORDINARY FULLY
As above	2020-12-29	· ·	·	ORDINARY FULLY
As above	2020-12-29	-\$ 137,741.87	1 48 309	IUKUINAKY FULLY

As above	2020-12-29		138,970	ORDINARY FULLY PAID
As above	2020-12-29	· · · · · · · · · · · · · · · · · · ·	203,316	ORDINARY FULLY PAID
As above	2020-12-29		,	ORDINARY FULLY PAID
As above	2020-12-29	-\$ 182,349.39	63,957	ORDINARY FULLY PAID
As above	2020-12-29	\$ 14,645.65	5,136	ORDINARY FULLY PAID
As above	2020-12-30	\$ 385,892.05	135,453	
As above	2020-12-30	\$ 1,710,376.89	600,000	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 631,395.20	221,447	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 166,041.08	58,235	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 35,322.74	12,388	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 581,892.23	204,085	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 170,893.85	59,934	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 102,096.06	35,806	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 199,776.78	70,067	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 146,317.92	51,315	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 246,212.72	86,349	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 272,285.63	95,493	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 113,019.65	39,637	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 106,852.15	37,474	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 173,183.49	60,737	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 129,403.61	45,383	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 131,693.25	46,186	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 217,670.54	76,339	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 109,318.57	38,339	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 235,639.86	82,641	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 314,480.16	110,291	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 460,070.80	161,359	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 144,725.33	50,759	ORDINARY FULLY PAID
As above	2020-12-30	\$ 236,907.48	82,824	ORDINARY FULLY PAID
As above	2020-12-31	-\$ 1,135,772.64	399,200	ORDINARY FULLY PAID
As above	2021-01-04	\$ 835,535.64	300,000	ORDINARY FULLY PAID
As above	2021-01-04	\$ 28,777.70	10,346	ORDINARY FULLY PAID
As above	2021-01-04	\$ 142,047.12	51,068	ORDINARY FULLY PAID
As above	2021-01-05	\$ 829,743.72	300,000	ORDINARY FULLY PAID
As above	2021-01-07	\$ 86,087.32	30,000	ORDINARY FULLY PAID
As above	2021-01-07	\$ 86,087.32	30,000	ORDINARY FULLY PAID
As above	2021-01-07	\$ 172,174.64	60,000	ORDINARY FULLY PAID
As above	2021-01-07	\$ 229,566.19	80,000	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 1,648,333.58	574,100	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 419,476.64	146,100	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 113,127.14	39,400	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 1,405,146.24	489,400	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 686,515.21	239,100	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 243,768.89	·	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 402,823.90		ORDINARY FULLY PAID
As above	2021-01-07	-\$ 4,347,800.18	1,514,300	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 292,580.10		ORDINARY FULLY PAID
As above	2021-01-07	-\$ 587,170.05	204,500	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 371,826.51	·	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 662,970.98	230,900	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 478,062.66	166,500	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 496,725.77	173,000	
As above	2021-01-07	-\$ 417,192.22	145,300	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 520,269.99	181,200	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 317,559.94	110,600	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 584,011.69	203,400	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 965,887.56	336,400	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 1,042,262.74	363,000	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 740,781.78	258,000	ORDINARY FULLY PAID
As above	2021-01-07		354,800	ORDINARY FULLY PAID
As above	2021-01-07		14,500	ORDINARY FULLY PAID
As above	2021-01-07	· ·	124,400	
As above	2021-01-08			ORDINARY FULLY PAID
As above	2021-01-11		300,000	
L				L

As above	2021-01-11	\$ 337,287.27		120,000	ORDINARY FULLY PAIL
As above	2021-01-11	\$ 252,965.45		90,000	ORDINARY FULLY PAIL
As above	2021-01-11	\$ -	\$ 9,383,724.00	3,351,330	ORDINARY FULLY PAIL
As above	2021-01-12	\$ 828,815.60		300,000	ORDINARY FULLY PAIL
As above	2021-01-12	-\$ 1,298,124.78		472,600	ORDINARY FULLY PAIL
As above	2021-01-12	-\$ 8,396.22	-	3,066	ORDINARY FULLY PAI
As above	2021-01-13	\$ 817,229.23		300,000	ORDINARY FULLY PAI
As above	2021-01-14	\$ 831,660.00		300,000	ORDINARY FULLY PAIL
As above	2021-01-14	\$ 831,660.00		300,000	ORDINARY FULLY PAIL
As above	2021-01-15	-\$ 1,594,035.49		553,304	ORDINARY FULLY PAIL
As above	2021-01-18	\$ 1,158,462.16		400,000	ORDINARY FULLY PAIL
As above	2021-01-18	\$ 926,769.73		320,000	ORDINARY FULLY PAIL
As above	2021-01-18			173,564	ORDINARY FULLY PAI
As above	2021-01-19	\$ 1,169,122.66		400,000	ORDINARY FULLY PAI
As above	2021-01-19			320,000	ORDINARY FULLY PAI
As above	2021-01-20	\$ 1,149,120.00		400,000	ORDINARY FULLY PAI
As above	2021-01-20			150,000	ORDINARY FULLY PAI
As above	2021-01-20	\$ 632,224.56		220,000	ORDINARY FULLY PAI
	2021-01-20	\$ 1,149,160.00		400,000	ORDINARY FULLY PAI
As above					ORDINARY FULLY PAI
As above	2021-01-20	\$ 947,337.68		330,000	ORDINARY FULLY PAI
As above	2021-01-21	\$ 1,101,692.88		388,002	
As above	2021-01-21	\$ 33,710.67		11,998	ORDINARY FULLY PAI
As above	2021-01-21	\$ 1,134,891.23		400,000	ORDINARY FULLY PAI
As above	2021-01-21	\$ 287,000.00		100,000	ORDINARY FULLY PAI
As above	2021-01-22	\$ 571,013.89		200,000	ORDINARY FULLY PAI
As above	2021-01-22	\$ 56,796.75		20,000	ORDINARY FULLY PAI
As above		-\$ 114,339.94	-	40,001	ORDINARY FULLY PAI
As above	2021-01-27	\$ 227,130.93		80,000	ORDINARY FULLY PAI
As above	2021-01-27	\$ 227,130.93		80,000	ORDINARY FULLY PAI
As above	2021-01-28	\$ 452,533.29		160,000	ORDINARY FULLY PAI
As above	2021-01-28	-\$ 502,232.63		178,500	ORDINARY FULLY PAI
As above	2021-01-28	-\$ 302,465.03		107,500	ORDINARY FULLY PAI
As above	2021-01-29	\$ 220,208.64		80,000	ORDINARY FULLY PAI
As above	2021-02-01	\$ 539,878.10		200,000	ORDINARY FULLY PAI
As above	2021-02-02	\$ 548,540.96		200,000	ORDINARY FULLY PAI
As above	2021-02-02	-\$ 764,179.15		278,500	ORDINARY FULLY PAI
As above	2021-02-02	\$ -	\$ 5,301,137.52	1,920,702	ORDINARY FULLY PAI
As above	2021-02-03	-\$ 45,316.22		16,000	ORDINARY FULLY PAI
As above	2021-02-04	\$ 741,906.60		270,000	ORDINARY FULLY PAI
As above	2021-02-04	\$ 796,862.65		290,000	ORDINARY FULLY PAI
As above	2021-02-04			127,100	ORDINARY FULLY PAI
As above	2021-02-04			412.900	ORDINARY FULLY PAI
As above	2021-02-04			54,300	ORDINARY FULLY PAI
As above	2021-02-04				ORDINARY FULLY PA
As above	2021-02-04				ORDINARY FULLY PAI
As above	2021-02-04				ORDINARY FULLY PAI
· · ·	+				ORDINARY FULLY PAI
As above	2021-02-05				ORDINARY FULLY PAI
As above	2021-02-05				
As above	2021-02-05				ORDINARY FULLY PA
As above	2021-02-05		-	26,521	
As above	2021-02-05			26,521	
As above	2021-02-08			,	ORDINARY FULLY PA
As above	2021-02-08				ORDINARY FULLY PA
As above	2021-02-08				ORDINARY FULLY PA
As above	2021-02-08				ORDINARY FULLY PA
As above	2021-02-09	\$ 555,163.14			ORDINARY FULLY PAI
As above	2021-02-10	\$ 1,665,135.32			ORDINARY FULLY PAI
As above	2021-02-10	-\$ 212,210.59	=	76,103	ORDINARY FULLY PA
As above	2021-02-11	\$ 1,673,520.00		600,000	ORDINARY FULLY PA
As above	2021-02-11			600,000	ORDINARY FULLY PAI
As above	2021-02-11			121,800	ORDINARY FULLY PAI
As above	2021-02-11				ORDINARY FULLY PAI
	2021-02-11	•			ORDINARY FULLY PAI
As above					

As above	2021-02-11	\$ 744,153.03	266,800	ORDINARY FULLY
As above		\$ 1,349,051.59	500,000	ORDINARY FULLY
As above	2021-02-12	\$ 26,358.07	9,798	ORDINARY FULLY
As above	2021-02-12 -	\$ 26,463.77	- 9,798	ORDINARY FULLY
As above	2021-02-12 -	\$ 27,943.88	- 10,346	ORDINARY FULLY
As above	2021-02-15	\$ 2,038,202.17	750,000	ORDINARY FULLY
As above	2021-02-15 -	\$ 937,797.41	345,705	ORDINARY FULLY
As above	2021-02-15 -	\$ 114,601.15	42,246	ORDINARY FULLY
As above	2021-02-15 -	\$ 50,881.96	18,755	ORDINARY FULLY
As above	2021-02-15 -	\$ 626,150.43	230,821	ORDINARY FULLY
As above	2021-02-15 -	\$ 248,620.30	91,641	ORDINARY FULLY
As above	2021-02-15 -	\$ 124,604.51	45,929	ORDINARY FULLY
As above	2021-02-15 -	\$ 192,849.27	71,091	ORDINARY FULLY
As above	2021-02-15 -	\$ 725,218.60	267,341	ORDINARY FULLY
As above	2021-02-15 -	\$ 71,538.60	26,369	ORDINARY FULLY
As above	2021-02-15 -	· · · · · · · · · · · · · · · · · · ·	80,933	ORDINARY FULLY
As above	2021-02-15 -	· · · · · · · · · · · · · · · · · · ·	74.898	ORDINARY FULLY
As above	2021-02-15 -		26,586	ORDINARY FULLY
As above	2021-02-15 -		103,000	ORDINARY FULLY
As above	2021-02-15 -	· · · · · · · · · · · · · · · · · · ·	86,766	ORDINARY FULLY
As above	2021-02-15 -	· · · · · · · · · · · · · · · · · · ·	27.236	ORDINARY FULLY
			75,424	ORDINARY FULLY
As above As above	2021-02-15 - 2021-02-15 -	· · · · · · · · · · · · · · · · · · ·	38,563	ORDINARY FULLY
		. ,	, , , , , , , , , , , , , , , , , , ,	ORDINARY FULLY
As above	2021-02-15 -		64,963	
As above	2021-02-15 -		54,330	ORDINARY FULLY
As above	2021-02-15 -	· · · · · · · · · · · · · · · · · · ·	39,573	ORDINARY FULLY
As above	2021-02-15 -	· · · · · · · · · · · · · · · · · · ·	74,836	ORDINARY FULLY
As above	2021-02-15 -	. ,	49,550	ORDINARY FULLY
As above	2021-02-15 -	· · · · · · · · · · · · · · · · · · ·	57,009	ORDINARY FULLY
As above	2021-02-15 -	·\$ 448,206.16	165,208	ORDINARY FULLY
As above	2021-02-15 -	\$ 315,036.78	116,122	ORDINARY FULLY
As above	2021-02-15 -	\$ 224,691.79	82,821	ORDINARY FULLY
As above	2021-02-15 -	\$ 231,156.83	85,204	ORDINARY FULLY
As above	2021-02-15 -	\$ 363,232.88	133,887	ORDINARY FULLY
As above	2021-02-15 -	\$ 950,812.99	350,503	ORDINARY FULLY
As above	2021-02-15 -	\$ 45,812.25	16,888	ORDINARY FULLY
As above	2021-02-15 -	\$ 151,374.64	55,802	ORDINARY FULLY
As above	2021-02-15 -	\$ 489,594.36	180,209	ORDINARY FULLY
As above	2021-02-15 -	\$ 59,829.68	22,022	ORDINARY FULLY
As above	2021-02-15 -	\$ 26,564.95	9,777	ORDINARY FULLY
As above	2021-02-15 -		120,322	ORDINARY FULLY
As above	2021-02-15 -	· · · · · · · · · · · · · · · · · · ·	47,771	ORDINARY FULLY
As above	2021-02-15 -	. ,	23.942	ORDINARY FULLY
As above	2021-02-15 -		- 7-	ORDINARY FULLY
As above	2021-02-15 -		· ·	ORDINARY FULLY
As above	2021-02-15 -		,	ORDINARY FULLY
	2021-02-15 -		,	ORDINARY FULLY
As above			· ·	ORDINARY FULLY
As above	2021-02-15 -	· · · · · · · · · · · · · · · · · · ·	· ·	ORDINARY FULLY
As above	2021-02-15 -			ORDINARY FULLY
As above	2021-02-15 -			
As above	2021-02-15 -		,	ORDINARY FULLY
As above	2021-02-15 -			ORDINARY FULLY
As above	2021-02-15 -	· · · · · · · · · · · · · · · · · · ·	· ·	ORDINARY FULLY
As above	2021-02-15 -		,	ORDINARY FULLY
As above	2021-02-15 -	\$ 92,011.38	· ·	ORDINARY FULLY
As above	2021-02-15 -	\$ 76,950.59	· ·	ORDINARY FULLY
As above	2021-02-15 -	\$ 56,050.76	20,629	ORDINARY FULLY
As above	2021-02-15 -	\$ 105,993.51	39,010	ORDINARY FULLY
As above	2021-02-15 -	\$ 70,179.60	25,829	ORDINARY FULLY
As above	2021-02-15 -		29.718	ORDINARY FULLY
As above	2021-02-15 -			ORDINARY FULLY
As above	2021-02-15 -			ORDINARY FULLY
As above	2021-02-15 -			ORDINARY FULLY
I TO GOOD O	2021-02-10	Ψ 200,000.40	30,120	OLL

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As above	2021-02-15	-\$ 117,304.74	43,173	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 120,679.35	44,415	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 189,633.55	69,793	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 465,971.66	171,514	
As above	2021-02-15	-\$ 79,026.69	29,088	ORDINARY FULLY PAID
As above	2021-02-16	\$ 2,078,831.01	750,000	
As above	2021-02-16	-\$ 481,815.65	174,713	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 92,340.67	33,484	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 33,937.57	12,305	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 436,508.49	158,284	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 131,036.78	47,511	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 76,011.32	27,560	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 107,850.28	39,108	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 387,892.02	140,655	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 50,995.98	18,490	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 114,698.22	41,587	ORDINARY FULLY PAID
As above	2021-02-16		41,104	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 53,047.96	19,234	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 168,250.90	61,004	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 56,070.76	20,330	ORDINARY FULLY PAID
As above	2021-02-16		25,337	
As above	2021-02-16		36,702	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 106,060.05	38,455	ORDINARY FULLY PAID
As above	2021-02-16		36,850	ORDINARY FULLY PAID
As above	2021-02-16		29,243	ORDINARY FULLY PAID
As above	2021-02-16		· ·	ORDINARY FULLY PAID
As above	2021-02-16		,	ORDINARY FULLY PAID
As above	2021-02-16	,	18,478	ORDINARY FULLY PAID
As above	2021-02-16		80,443	ORDINARY FULLY PAID
As above	2021-02-16		67,000	ORDINARY FULLY PAID
As above	2021-02-16		75,227	ORDINARY FULLY PAID
As above	2021-02-16		142,338	ORDINARY FULLY PAID
As above	2021-02-16		32,975	ORDINARY FULLY PAID
As above	2021-02-16		282,662	ORDINARY FULLY PAID
As above	2021-02-16		55,154	ORDINARY FULLY PAID
As above	2021-02-16		15,390	ORDINARY FULLY PAID
As above	2021-02-16		260,722	ORDINARY FULLY PAID ORDINARY FULLY PAID
As above	2021-02-16		78,260	ORDINARY FULLY PAID
As above	2021-02-16		45,395	ORDINARY FULLY PAID
As above As above	2021-02-16 2021-02-16		231,684	
As above	2021-02-16		30,457	ORDINARY FULLY PAID
As above	2021-02-16	. ,	68.501	ORDINARY FULLY PAID
As above As above	2021-02-16		,	ORDINARY FULLY PAID
As above	2021-02-16			ORDINARY FULLY PAID
As above	2021-02-16		,	ORDINARY FULLY PAID
As above	2021-02-16		,	ORDINARY FULLY PAID
As above	2021-02-16			ORDINARY FULLY PAID
As above	2021-02-16			ORDINARY FULLY PAID
As above	2021-02-16			ORDINARY FULLY PAID
As above	2021-02-16		,	ORDINARY FULLY PAID
As above	2021-02-16		,	ORDINARY FULLY PAID
As above	2021-02-16			ORDINARY FULLY PAID
As above	2021-02-16			ORDINARY FULLY PAID
As above	2021-02-16		74,068	ORDINARY FULLY PAID
As above	2021-02-16			ORDINARY FULLY PAID
As above	2021-02-16			ORDINARY FULLY PAID
As above	2021-02-16			ORDINARY FULLY PAID
As above	2021-02-16		· · · · · · · · · · · · · · · · · · ·	ORDINARY FULLY PAID
As above	2021-02-16		,	ORDINARY FULLY PAID
As above	2021-02-16		,	ORDINARY FULLY PAID
As above	2021-02-17		750,000	ORDINARY FULLY PAID
As above	2021-02-17			ORDINARY FULLY PAID
As above	2021-02-17			ORDINARY FULLY PAID
		,	30,000	

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As above	2021-02-17	-\$ 54,981.14	19,700	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 939,072.00	336,484	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 275,723.43	98,793	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 169,372.61	60,687	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 245,353.64	87,914	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 814,673.23	291,910	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 107,006.69	38,341	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 232,888.37	83,445	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 133,595.80	47,868	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 114,224.25	40,928	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 376,165.87	134,782	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 302,150.65	108,262	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 208,590.63	74,739	ORDINARY FULLY PAID
As above	2021-02-17		85,033	ORDINARY FULLY PAID
As above	2021-02-17		73,977	ORDINARY FULLY PAID
As above	2021-02-17	,	64,627	ORDINARY FULLY PAID
As above	2021-02-17		79,799	ORDINARY FULLY PAID
As above	2021-02-17		132,366	ORDINARY FULLY PAID
As above	2021-02-17		· · ·	ORDINARY FULLY PAID
As above	2021-02-17		239,808	ORDINARY FULLY PAID
				ORDINARY FULLY PAID
As above	2021-02-17			ORDINARY FULLY PAID
As above	2021-02-17		180,180	
As above	2021-02-17	, , , , , , , , , , , , , , , , , , , ,	348,128	ORDINARY FULLY PAID
As above	2021-02-17	*	73,036	ORDINARY FULLY PAID
As above	2021-02-18		550,000	ORDINARY FULLY PAID
As above	2021-02-18	, ,	501,200	ORDINARY FULLY PAID
As above	2021-02-18		- /	ORDINARY FULLY PAID
As above	2021-02-18		92,725	ORDINARY FULLY PAID
As above	2021-02-18	-\$ 342,670.72	125,300	ORDINARY FULLY PAID
As above	2021-02-19	\$ 1,495,232.17	550,000	ORDINARY FULLY PAID
As above	2021-02-19		431,305	ORDINARY FULLY PAID
As above	2021-02-19	-\$ 563,103.74	206,674	ORDINARY FULLY PAID
As above	2021-02-19	-\$ 411,054.78	150,868	ORDINARY FULLY PAID
As above	2021-02-19	-\$ 33,327.29	12,232	ORDINARY FULLY PAID
As above	2021-02-19	-\$ 68,262.10	25,054	ORDINARY FULLY PAID
As above	2021-02-19	-\$ 747,629.91	274,400	ORDINARY FULLY PAID
As above	2021-02-22	\$ 143,950.20	53,124	ORDINARY FULLY PAID
As above	2021-02-22	\$ 353,821.29	130,000	ORDINARY FULLY PAID
As above	2021-02-22	\$ 1,496,936.23	550,000	ORDINARY FULLY PAID
As above	2021-02-23	\$ 1,685,623.56	600,000	ORDINARY FULLY PAID
As above	2021-02-23	-\$ 35,412.55	12,644	ORDINARY FULLY PAID
As above	2021-02-23	-\$ 101,353.17	36,188	ORDINARY FULLY PAID
As above	2021-02-23		91,997	ORDINARY FULLY PAID
As above	2021-02-23		137.069	ORDINARY FULLY PAID
As above	2021-02-23			ORDINARY FULLY PAID
As above	2021-02-23		· · ·	ORDINARY FULLY PAID
As above	2021-02-23			ORDINARY FULLY PAID
As above	2021-02-23		45,617	ORDINARY FULLY PAID
As above	2021-02-23			ORDINARY FULLY PAID
As above	2021-02-23			ORDINARY FULLY PAID
As above	2021-02-23		,	ORDINARY FULLY PAID
			· · ·	ORDINARY FULLY PAIL
As above	2021-02-23			ORDINARY FULLY PAIL
As above	2021-02-23			
As above	2021-02-24		· ·	ORDINARY FULLY PAIL
As above	2021-02-24		500,000	ORDINARY FULLY PAIL
As above	2021-02-24		100,000	ORDINARY FULLY PAIL
As above	2021-02-24		299,100	ORDINARY FULLY PAIL
As above	2021-02-24		23,000	ORDINARY FULLY PAII
As above	2021-02-25	-\$ 5,027,859.08	1,725,436	ORDINARY FULLY PAI
As above	2021-02-25	-\$ 1,449,534.10	497,444	
As above	2021-02-25	-\$ 304,330.47	104,423	ORDINARY FULLY PAIL
As above	2021-02-25	-\$ 6,219,536.47	2,134,390	ORDINARY FULLY PAIL
As above	2021-02-25	-\$ 1,910,375.17		ORDINARY FULLY PAIL
As above	2021-02-25		354,804	ORDINARY FULLY PAID
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As above	2021-02-25 -	\$ 1,455,373.69			ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 5,450,555.84		1,870,495	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 4,443,916.28		1,524,813	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 1,591,341.55		546,027	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 1,673,719.99		574,293	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 807,050.05		276,918	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 2,333,540.34		800,693	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 712,568.09		244,499	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 583,486.37		200,208	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 1,149,649.52		394,472	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 588,723.54			ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 613,898.13			ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 1,470,093.73		504,424	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 436,516.05		149,779	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 318,054.40		109,132	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 1,410,677.84		484,037	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 1,269,087.51		435,454	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 433,435.52			ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 620,767.38		213,000	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 97,361.39			ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 1,501,111.70		515,067	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 1,459,217.18			ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 1,368,180.05		469,455	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 2,913,197.20		999,587	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 2,901,918.46		995,717	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 3,911,003.55		1,342,159	ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 148,215.88			ORDINARY FULLY PAID
As above	2021-02-25 -	\$ 1,258,826.79		431,998	ORDINARY FULLY PAID
As above	2021-02-25	\$ -	\$ 26,014,810.75		ORDINARY FULLY PAID

This is Annexure "C" as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok Company Secretary

Annexure D

Name	ACN	Nature of Association
Pinnacle Investment Management	100 325 184	Related body corporate of each other entity listed in
Group Limited		Annexure D.
Pinnacle Investment Management	109 659 109	Related body corporate of each other entity listed in
Limited		Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in
1		Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in
		Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in
		Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in
		Annexure D.
Next Financial Nominees No. 2 Pty	132 819 115	Related body corporate of each other entity listed in
Ltd		Annexure D.
Investment Solutions Client	117 898 334	Related body corporate of each other entity listed in
Services Pty Ltd		Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in
		Annexure D.
Priority Investment Management	116 943 456	Related body corporate of each other entity listed in
Pty Ltd		Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in
		Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in
		Annexure D.
Pinnacle Services Administration	126 175 148	Related body corporate of each other entity listed in
Pty Ltd		Annexure D.
Pinnacle Investment Management	Company	Related body corporate of each other entity listed in
(UK) Limited	Number	Annexure D.
	11026111	
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in
1		Annexure D.

This is Annexure "D" as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok

Company Secretary

Annexure E

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "E" as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok

Company Secretary