# **Form 603**

### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	James Hardie Industries Public Limited Company
ACN/ARSN	097 829 895
─1. Details of substantial holder	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 14/04/2021

#### 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	22,274,919	22,274,919	5.01%

### 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
1	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
interest		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	19/04/2021

#### **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.		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.	,	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 listed in Annexure A)	Bank of New York	Bank of New York	179,909	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	3,023,637	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	2,218,237	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	HSBC	HSBC	777,809	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	4,223,219	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	1,431,511	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Northern Trust	Northern Trust	1,186,604	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	5,711,921	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	3,522,072	Ordinary fully paid

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

Calvin Kwok

Company Secretary

Holder of relevant interest	L .			Number of		
	Trade Date		eration	securities	Class of Securities	
		Cash	Non-cash			
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)					ORDINARY FULLY PA	
outoidianos notos in 7 timoxilo 7 ty	14/12/2020	-\$ 49,398.00		- 1,324		
As above	15/12/2020			2,821	ORDINARY FULLY PA	
As above	15/12/2020				ORDINARY FULLY PA	
As above	15/12/2020			62,040	ORDINARY FULLY PA	
As above	15/12/2020				ORDINARY FULLY P	
As above	15/12/2020	, , , , , ,		3,078	ORDINARY FULLY P	
As above	15/12/2020			175	ORDINARY FULLY P	
As above	15/12/2020			7,188	ORDINARY FULLY P	
As above	16/12/2020			5,758	ORDINARY FULLY P	
As above	16/12/2020			19,548	ORDINARY FULLY F	
As above	16/12/2020			126,637	ORDINARY FULLY F	
As above	16/12/2020			6,282	ORDINARY FULLY F	
As above	16/12/2020 16/12/2020	·		357 14,673	ORDINARY FULLY F	
As above	16/12/2020	,,			ORDINARY FULLY F	
As above As above	16/12/2020			- 24,000 28,519	ORDINARY FULLY F	
As above	17/12/2020	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 5.609	ORDINARY FULLY F	
As above	17/12/2020			52,215	ORDINARY FULLY F	
As above	17/12/2020			27,148	ORDINARY FULLY F	
As above	17/12/2020			6,688		
As above	17/12/2020			15,062	ORDINARY FULLY F	
As above	17/12/2020			13,625	ORDINARY FULLY F	
As above	17/12/2020			6,705	ORDINARY FULLY F	
As above	21/12/2020			97,260		
As above	22/12/2020			- 21,436	ORDINARY FULLY F	
As above	22/12/2020			30,000	ORDINARY FULLY F	
As above	23/12/2020			- 422	ORDINARY FULLY F	
As above	24/12/2020			7,483	ORDINARY FULLY F	
As above	29/12/2020			398	ORDINARY FULLY F	
As above	30/12/2020			9,535	ORDINARY FULLY F	
As above	4/01/2021			177	ORDINARY FULLY F	
As above	4/01/2021	\$ 178,883.43		4,615	ORDINARY FULLY F	
As above	7/01/2021			9,961	ORDINARY FULLY F	
As above	7/01/2021	· · · · · · · · · · · · · · · · · · ·			ORDINARY FULLY F	
As above	7/01/2021				ORDINARY FULLY F	
As above	7/01/2021			115,011	ORDINARY FULLY F	
As above	12/01/2021				ORDINARY FULLY F	
As above	12/01/2021				ORDINARY FULLY F	
As above	12/01/2021	-		2,763	1	
As above	12/01/2021	•			ORDINARY FULLY F	
As above	12/01/2021	-\$ 373,733.42		10,266	ORDINARY FULLY F	
As above	12/01/2021	-\$ 6,042.05		167	ORDINARY FULLY F	
As above	12/01/2021	-\$ 283,641.55		7,791	ORDINARY FULLY F	
As above	13/01/2021	-\$ 267,494.00		7,257	ORDINARY FULLY F	
As above	13/01/2021	-\$ 344,551.64		9,349	ORDINARY FULLY F	
As above	13/01/2021	-\$ 1,432,742.55		38,748	ORDINARY FULLY F	
As above	13/01/2021	-\$ 94,841.12			ORDINARY FULLY F	
As above	13/01/2021	-\$ 122,172.27		3,315	ORDINARY FULLY F	
As above	13/01/2021	-\$ 508,049.00		13,740	ORDINARY FULLY F	
As above	14/01/2021	-\$ 29,832.92		806	ORDINARY FULLY F	
As above	14/01/2021	-\$ 6,876.15		186	ORDINARY FULLY F	
As above	14/01/2021	-\$ 29,597.82		795		
As above	14/01/2021				ORDINARY FULLY F	
As above	14/01/2021				ORDINARY FULLY F	
As above	14/01/2021	-\$ 83,506.83			ORDINARY FULLY F	
As above	15/01/2021	-\$ 177,967.01		4,793	ORDINARY FULLY F	
As above	15/01/2021	-\$ 63,122.04		1,700	ORDINARY FULLY P	

As above	15/01/2021	-\$ 3,909,508.16	105,634	ORDINARY FULLY PAID
As above	15/01/2021	<u> </u>	58	ORDINARY FULLY PAID
As above	18/01/2021			ORDINARY FULLY PAID
As above	18/01/2021		73,239	ORDINARY FULLY PAID
As above	18/01/2021		40	ORDINARY FULLY PAID
As above	18/01/2021		2,334	ORDINARY FULLY PAID
As above	18/01/2021		416	ORDINARY FULLY PAID
As above	18/01/2021		1,173	ORDINARY FULLY PAID
As above	19/01/2021	· · · · · · · · · · · · · · · · · · ·	25,898	ORDINARY FULLY PAID
As above	19/01/2021		55,269	ORDINARY FULLY PAID
As above	19/01/2021	· · · · · · · · · · · · · · · · · · ·	30	ORDINARY FULLY PAID
As above	19/01/2021	· · · · · · · · · · · · · · · · · · ·	1,761	ORDINARY FULLY PAID
As above	20/01/2021		64,211	ORDINARY FULLY PAID
As above	20/01/2021		31,405	ORDINARY FULLY PAID
As above	20/01/2021	<u> </u>	17	ORDINARY FULLY PAIL
As above	20/01/2021	<u>'</u>	4,367	ORDINARY FULLY PAID
As above	22/01/2021		142	ORDINARY FULLY PAID
As above	22/01/2021	· · · · · · · · · · · · · · · · · · ·	15,997	ORDINARY FULLY PAID
As above	22/01/2021		- 3,740	ORDINARY FULLY PAIL
As above	25/01/2021	· · · · · · · · · · · · · · · · · · ·	1,270	ORDINARY FULLY PAIL
/		, ,, ,, ,,	· ·	ORDINARY FULLY PAIL
As above	25/01/2021		10,209	
As above	25/01/2021		16,329	ORDINARY FULLY PAID
As above	25/01/2021	<u> </u>	110	ORDINARY FULLY PAIL
As above	27/01/2021	, , , , , , , , , , , , , , , , , , , ,	16,941	ORDINARY FULLY PAIL
As above	27/01/2021		5,980	ORDINARY FULLY PAIL
As above	27/01/2021	<u> </u>	3,523	ORDINARY FULLY PAIL
As above	27/01/2021		45,872	ORDINARY FULLY PAIL
As above	27/01/2021			ORDINARY FULLY PAIL
As above	27/01/2021		· ·	ORDINARY FULLY PAIL
As above	27/01/2021	· ·	1,210	ORDINARY FULLY PAIL
As above	27/01/2021		3,690	ORDINARY FULLY PAIL
As above	27/01/2021	· · · · · · · · · · · · · · · · · · ·	146	ORDINARY FULLY PAIL
As above	27/01/2021		- 7.	ORDINARY FULLY PAID
As above	27/01/2021		1,507	ORDINARY FULLY PAIL
As above	27/01/2021	<u>'</u>		ORDINARY FULLY PAIL
As above	27/01/2021	<u> </u>	3,531	ORDINARY FULLY PAIL
As above	27/01/2021		3,427	ORDINARY FULLY PAIL
As above	27/01/2021	<u> </u>	,	ORDINARY FULLY PAIL
As above	28/01/2021		, , ,	ORDINARY FULLY PAIL
As above	28/01/2021		·	ORDINARY FULLY PAIL
As above	28/01/2021	-\$ 337,582.66		ORDINARY FULLY PAIL
As above	28/01/2021		119,522	ORDINARY FULLY PAIL
As above	28/01/2021		551	ORDINARY FULLY PAIL
As above	28/01/2021	-\$ 655,489.24	17,823	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 115,996.92	•	ORDINARY FULLY PAIL
As above	28/01/2021	-\$ 353,580.97	9,614	ORDINARY FULLY PAIL
As above	28/01/2021	-\$ 13,975.53	380	ORDINARY FULLY PAIL
As above	28/01/2021	-\$ 481,126.09	13,082	ORDINARY FULLY PAIL
As above	28/01/2021	-\$ 144,426.09	3,927	ORDINARY FULLY PAIL
As above	28/01/2021	-\$ 1,507.89	41	ORDINARY FULLY PAIL
As above	28/01/2021	-\$ 338,318.21	9,199	ORDINARY FULLY PAIL
As above	28/01/2021	-\$ 328,388.23	8,929	ORDINARY FULLY PAIL
As above	28/01/2021	-\$ 199,666.22	5,429	ORDINARY FULLY PAIL
As above	29/01/2021	-\$ 1,272,504.99	34,411	ORDINARY FULLY PAIL
As above	29/01/2021	-\$ 449,228.17	12,148	ORDINARY FULLY PAI
As above	29/01/2021			ORDINARY FULLY PAIL
As above	29/01/2021	-\$ 3,445,722.06	93,179	ORDINARY FULLY PAIL
As above	29/01/2021		,	ORDINARY FULLY PAI
As above	29/01/2021	<u> </u>		ORDINARY FULLY PAI
As above	29/01/2021			ORDINARY FULLY PAI
As above	29/01/2021		,	ORDINARY FULLY PAIL
As above	29/01/2021		·	ORDINARY FULLY PAIL
As above	29/01/2021		10,199	ORDINARY FULLY PAIL
As above	29/01/2021		3,061	ORDINARY FULLY PAIL
	_5,5 // _521	,, 10 1.00	3,001	1

As above	29/01/2021	-\$ 1,183.34	32	ORDINARY FULLY PAID
As above	29/01/2021		7,171	ORDINARY FULLY PAID
As above	29/01/2021	,,	6,961	ORDINARY FULLY PAID
As above	29/01/2021		4,233	ORDINARY FULLY PAID
As above	1/02/2021		11,153	ORDINARY FULLY PAID
As above	1/02/2021		3,937	ORDINARY FULLY PAID
As above	1/02/2021	<u> </u>	2,319	ORDINARY FULLY PAID
As above	1/02/2021	•	30,201	ORDINARY FULLY PAID
As above	1/02/2021		379	ORDINARY FULLY PAID
As above	1/02/2021		4,503	ORDINARY FULLY PAIL
As above	1/02/2021	, , , , , , , , ,	797	ORDINARY FULLY PAIL
As above	1/02/2021		2,429	ORDINARY FULLY PAIL
	1/02/2021	<u> </u>	96	ORDINARY FULLY PAIL
As above	1/02/2021		3,305	ORDINARY FULLY PAIL
As above			992	ORDINARY FULLY PAIL
As above	1/02/2021	· · · · · · · · · · · · · · · · · · ·		
As above	1/02/2021	,	10	ORDINARY FULLY PAIL
As above	1/02/2021		2,324	ORDINARY FULLY PAIL
As above	1/02/2021	<u> </u>	2,256	ORDINARY FULLY PAIL
As above	1/02/2021	· · · · · · · · · · · · · · · · · · ·	1,372	ORDINARY FULLY PAIL
As above	2/02/2021		5,601	ORDINARY FULLY PAIL
As above	2/02/2021		986	ORDINARY FULLY PAIL
As above	2/02/2021		46	ORDINARY FULLY PAIL
As above	2/02/2021	,,.	1,039	ORDINARY FULLY PAIL
As above	2/02/2021	· · · · · · · · · · · · · · · · · · ·	7,562	ORDINARY FULLY PAIL
As above	2/02/2021	'	3	ORDINARY FULLY PAIL
As above	2/02/2021		156	ORDINARY FULLY PAIL
As above	2/02/2021	<u> </u>	1,950	ORDINARY FULLY PAIL
As above	2/02/2021	-\$ 12,001.83	321	ORDINARY FULLY PAII
As above	2/02/2021	-\$ 7,477.77	200	ORDINARY FULLY PAII
As above	2/02/2021	-\$ 22,732.43	608	ORDINARY FULLY PAIL
As above	2/02/2021	-\$ 897.33	24	ORDINARY FULLY PAIL
As above	2/02/2021	-\$ 55,746.81	1,491	ORDINARY FULLY PAIL
As above	2/02/2021	-\$ 41,127.76	1,100	ORDINARY FULLY PAIL
As above	2/02/2021	-\$ 9,272.44	248	ORDINARY FULLY PAIL
As above	2/02/2021	-\$ 112.17	3	ORDINARY FULLY PAIL
As above	2/02/2021	-\$ 33,051.76	884	ORDINARY FULLY PAI
As above	2/02/2021	-\$ 35,332.49	945	ORDINARY FULLY PAII
As above	2/02/2021	-\$ 12,824.38	343	ORDINARY FULLY PAI
As above	3/02/2021	-\$ 544,453.45	14,143	ORDINARY FULLY PAI
As above	3/02/2021	-\$ 95,817.34	2,489	ORDINARY FULLY PAI
As above	3/02/2021	-\$ 4,427.08	115	ORDINARY FULLY PAI
As above	3/02/2021	-\$ 101,052.84	2,625	ORDINARY FULLY PAI
As above	3/02/2021	-\$ 504,070.81	13,094	ORDINARY FULLY PAI
As above	3/02/2021	-\$ 230.98	6	ORDINARY FULLY PAI
As above	3/02/2021	-\$ 247,569.83	6,431	ORDINARY FULLY PAIL
As above	3/02/2021	-\$ 189,517.38	4,923	ORDINARY FULLY PAI
As above	3/02/2021	-\$ 31,220.52	811	ORDINARY FULLY PAI
As above	3/02/2021	-\$ 19,402.15	504	ORDINARY FULLY PAI
As above	3/02/2021	-\$ 59,130.35	1,536	ORDINARY FULLY PAI
As above	3/02/2021	-\$ 2,348.27	61	ORDINARY FULLY PAI
As above	3/02/2021		3.764	ORDINARY FULLY PAI
As above	3/02/2021		2.778	ORDINARY FULLY PAI
As above	3/02/2021		· · · · · · · · · · · · · · · · · · ·	ORDINARY FULLY PAI
As above	3/02/2021			ORDINARY FULLY PAI
As above	3/02/2021		2,231	ORDINARY FULLY PAI
As above	3/02/2021			ORDINARY FULLY PAI
As above	3/02/2021			ORDINARY FULLY PAI
As above	4/02/2021			ORDINARY FULLY PAI
As above As above	4/02/2021	<u> </u>	5,490	ORDINARY FULLY PAI
As above As above	4/02/2021			ORDINARY FULLY PAI
As above As above	4/02/2021	<u> </u>		ORDINARY FULLY PAI
				ORDINARY FULLY PAIL
As above	4/02/2021	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
As above	4/02/2021			ORDINARY FULLY PAI
As above	4/02/2021	-\$ 36,731.52	951	ORDINARY FULLY PAID

As above	4/02/2021	-\$ 419,341.84	10,857	ORDINARY FULLY PAID
As above	4/02/2021	,	1.789	ORDINARY FULLY PAID
As above	4/02/2021		1,111	ORDINARY FULLY PAID
As above	4/02/2021		3,387	ORDINARY FULLY PAID
As above	4/02/2021		134	ORDINARY FULLY PAID
As above	4/02/2021	· · · · · · · · · · · · · · · · · · ·	8,302	ORDINARY FULLY PAID
As above	4/02/2021	<u> </u>	6,126	ORDINARY FULLY PAID
As above	4/02/2021			ORDINARY FULLY PAID
As above	4/02/2021	•		ORDINARY FULLY PAID
As above	4/02/2021		4.921	ORDINARY FULLY PAID
As above	4/02/2021	, ,	5,261	ORDINARY FULLY PAID
As above	4/02/2021	<u> </u>	1,913	ORDINARY FULLY PAID
As above	5/02/2021	<u> </u>	12,693	ORDINARY FULLY PAID
As above	5/02/2021	· · · · · · · · · · · · · · · · · · ·	2,234	ORDINARY FULLY PAIL
As above	5/02/2021		103	ORDINARY FULLY PAIL
+				ORDINARY FULLY PAIL
As above	5/02/2021		2,356	
As above	5/02/2021	•	16,210	ORDINARY FULLY PAIL
As above	5/02/2021		6	ORDINARY FULLY PAIL
As above	5/02/2021		387	ORDINARY FULLY PAIL
As above	5/02/2021		4,418	ORDINARY FULLY PAIL
As above	5/02/2021		728	ORDINARY FULLY PAIL
As above	5/02/2021	-\$ 17,706.27	452	ORDINARY FULLY PAIL
As above	5/02/2021	-\$ 53,980.63	1,378	ORDINARY FULLY PAIL
As above	5/02/2021	-\$ 2,115.35	54	ORDINARY FULLY PAIL
As above	5/02/2021	-\$ 132,366.12	3,379	ORDINARY FULLY PAIL
As above	5/02/2021	-\$ 97,658.70	2,493	ORDINARY FULLY PAIL
As above	5/02/2021	-\$ 22,054.49	563	ORDINARY FULLY PAIL
As above	5/02/2021	-\$ 235.04	6	ORDINARY FULLY PAIL
As above	5/02/2021	-\$ 78,463.86	2,003	ORDINARY FULLY PAIL
As above	5/02/2021	-\$ 83,869.74	2,141	ORDINARY FULLY PAIL
As above	5/02/2021		778	ORDINARY FULLY PAIL
As above	5/02/2021	-\$ 96,608.80	- 2,459	ORDINARY FULLY PAIL
As above	5/02/2021			ORDINARY FULLY PAIL
As above	8/02/2021		4,457	ORDINARY FULLY PAIL
As above	8/02/2021	-\$ 33,105.52	827	ORDINARY FULLY PAID
As above	8/02/2021	<u>'</u>	2	ORDINARY FULLY PAIL
As above	8/02/2021		1,552	ORDINARY FULLY PAIL
As above	8/02/2021	-	256	ORDINARY FULLY PAIL
As above	8/02/2021		159	ORDINARY FULLY PAIL
As above	8/02/2021	<u> </u>		ORDINARY FULLY PAIL
	8/02/2021			ORDINARY FULLY PAIL
As above		· · · · · · · · · · · · · · · · · · ·		
As above	8/02/2021			ORDINARY FULLY PAIL
As above	8/02/2021		198	ORDINARY FULLY PAIL
As above	8/02/2021		2	ORDINARY FULLY PAIL
As above	8/02/2021	· · · · · · · · · · · · · · · · · · ·	703	ORDINARY FULLY PAIL
As above	8/02/2021	<u> </u>		ORDINARY FULLY PAI
As above	8/02/2021	,	273	ORDINARY FULLY PAII
As above	9/02/2021		47,442	
As above	9/02/2021	,	, ,	ORDINARY FULLY PAII
As above	9/02/2021	-\$ 364,147.09		ORDINARY FULLY PAII
As above	9/02/2021	-\$ 909.96	22	ORDINARY FULLY PAII
As above	9/02/2021	-\$ 683,044.63	16,514	ORDINARY FULLY PAI
As above	9/02/2021	-\$ 112,503.42	2,720	ORDINARY FULLY PAI
As above	9/02/2021	-\$ 69,901.02	1,690	ORDINARY FULLY PAI
As above	9/02/2021	-\$ 8,437.76	204	ORDINARY FULLY PAI
As above	9/02/2021	• •	12,627	ORDINARY FULLY PAI
As above	9/02/2021			ORDINARY FULLY PAI
As above	9/02/2021			ORDINARY FULLY PAI
As above	9/02/2021		22	ORDINARY FULLY PAI
As above	9/02/2021	•		ORDINARY FULLY PAI
As above	9/02/2021	-		ORDINARY FULLY PAIL
As above	9/02/2021			ORDINARY FULLY PAIL
As above	9/02/2021			ORDINARY FULLY PAIL
		<u> </u>		
As above	9/02/2021	\$ 213,657.75	5,105	ORDINARY FULLY PAIL

As	above	9/02/2021	-\$ 414,260.56	10,000	ORDINARY FULLY PA
	above	9/02/2021		27,000	ORDINARY FULLY PA
	above	9/02/2021	<u> </u>	12,000	ORDINARY FULLY PA
As	above	9/02/2021	-\$ 414,260.56	10,000	ORDINARY FULLY PA
As	above	9/02/2021	-\$ 1,242,781.69	30,000	ORDINARY FULLY PA
As	above	10/02/2021	-\$ 1,653,024.67	40,000	ORDINARY FULLY PA
As	above	10/02/2021	-\$ 1,115,791.65	27,000	ORDINARY FULLY PA
As	above	10/02/2021	-\$ 259,584.37	- 6,301	ORDINARY FULLY PA
As	above	10/02/2021	-\$ 413,256.16	10,000	ORDINARY FULLY PA
As	above	10/02/2021		14,715	ORDINARY FULLY PA
As	above	10/02/2021	-\$ 170,057.80	4,106	ORDINARY FULLY PA
As	above	10/02/2021	<u> </u>	38,168	ORDINARY FULLY PA
As	above	10/02/2021	-\$ 289.92	7	ORDINARY FULLY PA
As	above	10/02/2021		5,122	ORDINARY FULLY PA
_	above	10/02/2021		844	ORDINARY FULLY PA
	above	10/02/2021	•	919	ORDINARY FULLY PA
_	above	10/02/2021	<u> </u>	2,883	ORDINARY FULLY PA
	above	10/02/2021	<u> </u>	148	ORDINARY FULLY PA
	above	10/02/2021		17,914	ORDINARY FULLY PA
II <del>II</del>	above	10/02/2021	, , , , , , , , , , , , , , , , , , , ,	4,958	ORDINARY FULLY PA
	above	10/02/2021	, ,	1,668	ORDINARY FULLY PA
		10/02/2021		15	ORDINARY FULLY PA
/ / <del>                                  </del>	above above	10/02/2021			ORDINARY FULLY PA
		-		3,733	ORDINARY FULLY PA
	above	10/02/2021	· · · · · · · · · · · · · · · · · · ·	4,212	ORDINARY FULLY PA
	above	10/02/2021			ORDINARY FULLY PA
	above	11/02/2021	· · · · · · · · · · · · · · · · · · ·	5,042	
	above	11/02/2021	<u> </u>	· ·	ORDINARY FULLY PA
	above	11/02/2021		, -	ORDINARY FULLY PA
	above	11/02/2021		· ·	ORDINARY FULLY PA
11 <del>H -</del>	above	11/02/2021	· ·	1,407	ORDINARY FULLY PA
	above	11/02/2021	· ·	1,349	ORDINARY FULLY PA
	above	11/02/2021		13,078	ORDINARY FULLY PA
	above	11/02/2021		, ,	ORDINARY FULLY PA
	above	11/02/2021		2	ORDINARY FULLY PA
<del></del>	above	11/02/2021		2	ORDINARY FULLY PA
-	above	11/02/2021		1,755	ORDINARY FULLY PA
	above	11/02/2021		1,683	ORDINARY FULLY PA
/ / <del>  } } </del>	above	11/02/2021		289	ORDINARY FULLY PA
As	above	11/02/2021	<u> </u>		ORDINARY FULLY PA
As	above	11/02/2021	<u> </u>		ORDINARY FULLY PA
As	above	11/02/2021			ORDINARY FULLY PA
As	above	11/02/2021		• )== •	ORDINARY FULLY PA
As	above	11/02/2021		1,169	ORDINARY FULLY PA
As	above	11/02/2021	-\$ 2,066.80	51	ORDINARY FULLY PA
As	above	11/02/2021			ORDINARY FULLY PA
As	above	11/02/2021		-,	ORDINARY FULLY PA
As	above	11/02/2021			ORDINARY FULLY PA
As	above	11/02/2021		7	ORDINARY FULLY PA
As	above	11/02/2021		,	ORDINARY FULLY PA
As	above	11/02/2021	-\$ 23,180.58		ORDINARY FULLY PA
As	above	11/02/2021	-\$ 22,315.35	548	ORDINARY FULLY PA
As	above	11/02/2021	-\$ 202.63	5	ORDINARY FULLY PA
As	above	11/02/2021	-\$ 203.60	5	ORDINARY FULLY PA
As	above	11/02/2021	-\$ 51,832.10	1,279	ORDINARY FULLY PA
As	above	11/02/2021	-\$ 49,965.19	1,227	ORDINARY FULLY PA
As	above	11/02/2021	-\$ 58,478.28	1,443	ORDINARY FULLY PA
As	above	11/02/2021	-\$ 56,358.46	1,384	ORDINARY FULLY PA
As	above	11/02/2021		632	ORDINARY FULLY PA
As	above	11/02/2021		606	ORDINARY FULLY PA
As	above	11/02/2021		40,000	ORDINARY FULLY PA
As	above	12/02/2021		895	ORDINARY FULLY PA
As	above	12/02/2021			ORDINARY FULLY PA
	above	12/02/2021		3,752	ORDINARY FULLY PA
<u> </u>	above	12/02/2021		886	ORDINARY FULLY PA

12/02/2021	-\$ 52,825.58	1,296	ORDINARY FULLY PAID
	-\$ 574,029.91	14,083	ORDINARY FULLY PAID
12/02/2021	-\$ 81.52	2	ORDINARY FULLY PAID
12/02/2021	-\$ 97,702.88	2,397	ORDINARY FULLY PAID
12/02/2021	-\$ 8,763.50	215	ORDINARY FULLY PAID
12/02/2021	-\$ 13,858.56	340	ORDINARY FULLY PAID
12/02/2021	-\$ 36,969.76	907	ORDINARY FULLY PAID
12/02/2021	-\$ 1,548.90	38	ORDINARY FULLY PAID
12/02/2021	-\$ 325,105.63	7,976	ORDINARY FULLY PAID
12/02/2021	-\$ 75,121.57	1,843	ORDINARY FULLY PAID
12/02/2021	-\$ 21,358.49	524	ORDINARY FULLY PAID
12/02/2021	-\$ 244.56	6	ORDINARY FULLY PAID
12/02/2021	-\$ 47,526.72	1,166	ORDINARY FULLY PAID
12/02/2021	-\$ 51,806.58	1,271	ORDINARY FULLY PAIL
12/02/2021	-\$ 28,247.02	693	ORDINARY FULLY PAIL
15/02/2021	-\$ 214,693.18	5,217	ORDINARY FULLY PAIL
15/02/2021	-\$ 328,392.64	8,026	ORDINARY FULLY PAIL
15/02/2021	-\$ 50,700.02	1,232	ORDINARY FULLY PAIL
15/02/2021	-\$ 77,576.93	1,896	ORDINARY FULLY PAIL
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15/02/2021			
13/02/2021		123	ORDINARY FULLY PAIR
15/02/2021	_\$ 15,866,05	1 121	
15/02/2021		,	ORDINARY FULLY PAIL
15/02/2021	-\$ 370.37	9	ORDINARY FULLY PAIL ORDINARY FULLY PAIL
15/02/2021 15/02/2021	-\$ 370.37 -\$ 572.82	9 14	ORDINARY FULLY PAID ORDINARY FULLY PAID ORDINARY FULLY PAID
15/02/2021 15/02/2021 15/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53	9 14 1,622	
15/02/2021 15/02/2021 15/02/2021 15/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68	9 14 1,622 2,495	ORDINARY FULLY PAID
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82	9 14 1,622 2,495 1,768	ORDINARY FULLY PAIR
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80	9 14 1,622 2,495 1,768 2,720	ORDINARY FULLY PAID
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96	9 14 1,622 2,495 1,768 2,720 963	ORDINARY FULLY PAII
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66	9 14 1,622 2,495 1,768 2,720 963 1,482	ORDINARY FULLY PAIR
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39	9 14 1,622 2,495 1,768 2,720 963 1,482 6,446	ORDINARY FULLY PAII
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39 -\$ 3,094,263.72	9 14 1,622 2,495 1,768 2,720 963 1,482 6,446 75,025	ORDINARY FULLY PAIL
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021 16/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39 -\$ 3,094,263.72 -\$ 79,387.72	9 14 1,622 2,495 1,768 2,720 963 1,482 6,446 75,025	ORDINARY FULLY PAII
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39 -\$ 3,094,263.72 -\$ 79,387.72 -\$ 922,484.46	9 14 1,622 2,495 1,768 2,720 963 1,482 6,446 75,025 1,922 22,367	ORDINARY FULLY PAI ORDINARY FULLY PAI
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39 -\$ 3,094,263.72 -\$ 79,387.72 -\$ 922,484.46 -\$ 91,985.67	9 14 1,622 2,495 1,768 2,720 963 1,482 6,446 75,025 1,922 22,367 2,227	ORDINARY FULLY PAII
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39 -\$ 3,094,263.72 -\$ 79,387.72 -\$ 922,484.46 -\$ 91,985.67 -\$ 1,068,897.47	9 14 1,622 2,495 1,768 2,720 963 1,482 6,446 75,025 1,922 22,367 2,227	ORDINARY FULLY PAI
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39 -\$ 3,094,263.72 -\$ 79,387.72 -\$ 922,484.46 -\$ 91,985.67 -\$ 1,068,897.47 -\$ 1,191,807.14	9 14 1,622 2,495 1,768 2,720 963 1,482 6,446 75,025 1,922 22,367 2,227 25,917 28,854	ORDINARY FULLY PAIL
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39 -\$ 3,094,263.72 -\$ 79,387.72 -\$ 922,484.46 -\$ 91,985.67 -\$ 1,068,897.47 -\$ 1,191,807.14 -\$ 13,851,866.96	9 14 1,622 2,495 1,768 2,720 963 1,482 6,446 75,025 1,922 22,367 2,227 25,917 28,854 335,859	ORDINARY FULLY PAI
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39 -\$ 3,094,263.72 -\$ 79,387.72 -\$ 922,484.46 -\$ 91,985.67 -\$ 1,068,897.47 -\$ 1,191,807.14 -\$ 13,851,866.96 -\$ 454.36	9 14 1,622 2,495 1,768 2,720 963 1,482 6,446 75,025 1,922 22,367 2,227 25,917 28,854 335,859	ORDINARY FULLY PAII
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39 -\$ 3,094,263.72 -\$ 79,387.72 -\$ 922,484.46 -\$ 91,985.67 -\$ 1,068,897.47 -\$ 1,191,807.14 -\$ 13,851,866.96 -\$ 454.36 -\$ 5,526.57	9 14 1,622 2,495 1,768 2,720 963 1,482 6,446 75,025 1,922 22,367 22,27 25,917 28,854 335,859 11	ORDINARY FULLY PAII
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39 -\$ 3,094,263.72 -\$ 79,387.72 -\$ 922,484.46 -\$ 91,985.67 -\$ 1,068,897.47 -\$ 1,191,807.14 -\$ 13,851,866.96 -\$ 454.36 -\$ 5,526.57 -\$ 170,092.95	9 14 1,622 2,495 1,768 2,720 963 1,482 6,446 75,025 1,922 22,367 22,27 25,917 28,854 335,859 11 134 4,118	ORDINARY FULLY PAII
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39 -\$ 3,094,263.72 -\$ 79,387.72 -\$ 922,484.46 -\$ 91,985.67 -\$ 1,068,897.47 -\$ 1,191,807.14 -\$ 13,851,866.96 -\$ 454.36 -\$ 5,526.57 -\$ 1,70,092.95 -\$ 1,976,864.36	9 14 14 1,622 2,495 1,768 2,720 963 1,482 6,446 75,025 1,922 22,367 2,227 25,917 28,854 335,859 11 134 4,118 47,932	ORDINARY FULLY PAII
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39 -\$ 3,094,263.72 -\$ 79,387.72 -\$ 922,484.46 -\$ 91,985.67 -\$ 1,068,897.47 -\$ 1,191,807.14 -\$ 13,851,866.96 -\$ 454.36 -\$ 5,526.57 -\$ 1,70,092.95 -\$ 1,976,864.36 -\$ 15,282.76	9 14 14 1,622 2,495 1,768 2,720 963 1,482 6,446 75,025 1,922 22,367 2,227 25,917 28,854 335,859 11 134 4,118 47,932 370	ORDINARY FULLY PAII
15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 15/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021	-\$ 370.37 -\$ 572.82 -\$ 66,749.53 -\$ 102,085.68 -\$ 72,757.82 -\$ 111,291.80 -\$ 39,629.96 -\$ 60,637.66 -\$ 266,250.39 -\$ 3,094,263.72 -\$ 79,387.72 -\$ 922,484.46 -\$ 91,985.67 -\$ 1,068,897.47 -\$ 1,191,807.14 -\$ 13,851,866.96 -\$ 454.36 -\$ 5,526.57 -\$ 170,092.95 -\$ 1,976,864.36 -\$ 15,282.76 -\$ 177,427.82	9 14 14 1,622 2,495 1,768 2,720 963 1,482 6,446 75,025 1,922 22,367 2,227 25,917 28,854 335,859 11 134 4,118 47,932 370	ORDINARY FULLY PAIR
	12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 15/02/2021	12/02/2021         -\$         325,105.63           12/02/2021         -\$         75,121.57           12/02/2021         -\$         21,358.49           12/02/2021         -\$         244.56           12/02/2021         -\$         47,526.72           12/02/2021         -\$         51,806.58           12/02/2021         -\$         214,693.18           15/02/2021         -\$         328,392.64           15/02/2021         -\$         328,392.64           15/02/2021         -\$         50,700.02           15/02/2021         -\$         77,576.93           15/02/2021         -\$         13,419.44           15/02/2021         -\$         805,891.59           15/02/2021         -\$         82.30           15/02/2021         -\$         163.67           15/02/2021         -\$         137,161.65           15/02/2021         -\$         209,776.85           15/02/2021         -\$         12,304.63           15/02/2021         -\$         19,424.03           15/02/2021         -\$         19,424.03           15/02/2021         -\$         19,942.03           15/02/2021         -\$         19,9	12/02/2021       \$ 325,105.63       7,976         12/02/2021       \$ 75,121.57       1,843         12/02/2021       \$ 21,358.49       524         12/02/2021       \$ 244.56       6         12/02/2021       \$ 47,526.72       1,166         12/02/2021       \$ 51,806.58       1,271         12/02/2021       \$ 28,247.02       693         15/02/2021       \$ 214,693.18       5,217         15/02/2021       \$ 328,392.64       8,026         15/02/2021       \$ 50,700.02       1,232         15/02/2021       \$ 77,576.93       1,896         15/02/2021       \$ 74,157.00       1,802         15/02/2021       \$ 113,419.44       2,772         15/02/2021       \$ 805,891.59       19,583         15/02/2021       \$ 805,891.59       19,583         15/02/2021       \$ 1,232,720.34       30,128         15/02/2021       \$ 82,30       2         15/02/2021       \$ 137,161.65       3,333         15/02/2021       \$ 137,161.65       3,333         15/02/2021       \$ 137,464.63       299         15/02/2021       \$ 18,821.40       460         15/02/2021       \$ 19,424.03       472

As above	16/02/2021	-\$ 280,164.39	6.793	ORDINARY FULLY PAID
As above	16/02/2021		1.559	ORDINARY FULLY PAID
As above	16/02/2021	, ,,,,,,,	18,145	ORDINARY FULLY PAID
As above	16/02/2021		65	ORDINARY FULLY PAID
As above	16/02/2021		756	ORDINARY FULLY PAID
As above	16/02/2021		14,736	ORDINARY FULLY PAID
As above	16/02/2021		171,519	ORDINARY FULLY PAIL
As above	16/02/2021		3,558	ORDINARY FULLY PAIL
As above	16/02/2021	· · · · · · · · · · · · · · · · · · ·	41,418	ORDINARY FULLY PAIL
As above	16/02/2021		900	ORDINARY FULLY PAIL
As above	16/02/2021		10,477	ORDINARY FULLY PAIL
As above	16/02/2021	· · · · · · · · · · · · · · · · · · ·	11	ORDINARY FULLY PAIL
As above	16/02/2021		128	ORDINARY FULLY PAIL
As above	16/02/2021		2,004	ORDINARY FULLY PAIL
As above	16/02/2021		23,321	ORDINARY FULLY PAI
As above	16/02/2021	· · · · · · · · · · · · · · · · · · ·	2,184	ORDINARY FULLY PAI
As above	16/02/2021		,	ORDINARY FULLY PAI
As above	16/02/2021		1,190	ORDINARY FULLY PAI
As above	16/02/2021	<u> </u>	13,851	ORDINARY FULLY PAI
As above	16/02/2021	, , , , , , , , , , , , , , , , , , , ,	· · ·	ORDINARY FULLY PAI
7	17/02/2021	, , , , , , , , , , , , , , , , , , , ,	50,000	ORDINARY FULLY PAIL
As above	17/02/2021		50,000 50,000	ORDINARY FULLY PAIL
As above As above			3.613	
	17/02/2021 17/02/2021		-,	ORDINARY FULLY PAIL
As above		, , , , , , ,	11,499	ORDINARY FULLY PAI
As above	17/02/2021		, .	ORDINARY FULLY PAIL
As above	17/02/2021	· · · · · · · · · · · · · · · · · · ·	7,327	ORDINARY FULLY PAIL
As above	17/02/2021	· · · · · · · · · · · · · · · · · · ·	, -	
As above	17/02/2021		8,490	ORDINARY FULLY PAI
As above	17/02/2021		,	ORDINARY FULLY PAI
As above	17/02/2021		110,024	ORDINARY FULLY PAI
As above	17/02/2021		6	ORDINARY FULLY PAI
As above	17/02/2021		44	ORDINARY FULLY PAIL
As above	17/02/2021	, ,	2,654	ORDINARY FULLY PAIL ORDINARY FULLY PAIL
As above	17/02/2021		18,049	ORDINARY FULLY PAIL
As above	17/02/2021	· · · · · · · · · · · · · · · · · · ·	207	ORDINARY FULLY PAI
As above	17/02/2021	· · · · · · · · · · · · · · · · · · ·	1,409	
As above	17/02/2021 17/02/2021		327	ORDINARY FULLY PAI ORDINARY FULLY PAI
As above		*,	2,225	
As above	17/02/2021			ORDINARY FULLY PAI
As above	17/02/2021	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	ORDINARY FULLY PAI
As above	17/02/2021	· · · · · · · · · · · · · · · · · · ·		ORDINARY FULLY PAI
As above	17/02/2021	· · · · · · · · · · · · · · · · · · ·		ORDINARY FULLY PAI ORDINARY FULLY PAI
As above	17/02/2021		8,261	
As above	17/02/2021		·	ORDINARY FULLY PAI
As above	17/02/2021			ORDINARY FULLY PAI
As above	17/02/2021			ORDINARY FULLY PAI
As above	17/02/2021			ORDINARY FULLY PAI
As above	17/02/2021			ORDINARY FULLY PAI
As above	17/02/2021			ORDINARY FULLY PAI
As above	17/02/2021			ORDINARY FULLY PAI
As above	17/02/2021		<b>.</b>	ORDINARY FULLY PAI
As above	17/02/2021			ORDINARY FULLY PAI
As above	17/02/2021		·	ORDINARY FULLY PAI
As above	17/02/2021	· · · · · · · · · · · · · · · · · · ·	·	ORDINARY FULLY PAI
As above	17/02/2021		667	ORDINARY FULLY PAI
As above	17/02/2021		·	ORDINARY FULLY PAI
As above	18/02/2021			ORDINARY FULLY PAI
As above	18/02/2021			ORDINARY FULLY PAI
As above	18/02/2021			ORDINARY FULLY PAI
As above	18/02/2021			ORDINARY FULLY PAI
As above	18/02/2021	-\$ 1,999,391.04	50,503	ORDINARY FULLY PAI
As above	18/02/2021		35,439	ORDINARY FULLY PAI
As above	18/02/2021	-\$ 791.79	20	ORDINARY FULLY PAI
As above	18/02/2021	-\$ 553.99	14	ORDINARY FULLY PAI
			-	

As above	18/02/2021	-\$ 15,717.05	397	ORDINARY FULLY PAID
As above	18/02/2021		278	ORDINARY FULLY PAID
As above	18/02/2021	, , , , , , , , , , , , , , , , , , , ,	8,285	ORDINARY FULLY PAID
As above	18/02/2021		5,814	ORDINARY FULLY PAID
As above	18/02/2021		647	ORDINARY FULLY PAID
As above	18/02/2021		454	ORDINARY FULLY PAID
As above	18/02/2021		1,021	ORDINARY FULLY PAID
As above	18/02/2021			ORDINARY FULLY PAID
As above	18/02/2021	•	2,728	ORDINARY FULLY PAID
As above	18/02/2021		,	ORDINARY FULLY PAID
As above	18/02/2021	· · · · · · · · · · · · · · · · · · ·		ORDINARY FULLY PAID
As above	18/02/2021	-	80	ORDINARY FULLY PAID
As above	18/02/2021	· · · · · · · · · · · · · · · · · · ·	25,791	ORDINARY FULLY PAID
As above	18/02/2021		18,099	ORDINARY FULLY PAID
As above	18/02/2021	-	6,228	ORDINARY FULLY PAID
As above	18/02/2021			ORDINARY FULLY PAID
	18/02/2021	<u> </u>	1,575	ORDINARY FULLY PAID
As above		-		ORDINARY FULLY PAID
As above	18/02/2021 18/02/2021	· · · · · · · · · · · · · · · · · · ·	1,106	ORDINARY FULLY PAIL
As above		•	19	
As above	18/02/2021			ORDINARY FULLY PAID
As above	18/02/2021		3,507	ORDINARY FULLY PAID
As above	18/02/2021		2,461	ORDINARY FULLY PAID
As above	18/02/2021		3,823	ORDINARY FULLY PAID
As above	18/02/2021	<u> </u>	2,683	ORDINARY FULLY PAID
As above	18/02/2021		2,083	ORDINARY FULLY PAID
As above	18/02/2021	-\$ 57,853.27	1,462	ORDINARY FULLY PAID
As above	18/02/2021		- 50,000	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 195,464.93	- 5,000	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 108,258.92	2,769	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 125,422.41	3,208	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 1,625,565.04	41,578	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 664.65	17	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 12,784.64	327	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 266,678.99	6,821	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 20,838.57	533	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 32,880.38	841	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 87,811.32	2,246	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 3,675.10	94	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 830,180.58	21,234	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 200,449.09	5,127	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 64,353.27	1,646	ORDINARY FULLY PAID
As above	19/02/2021	-\$ 821.03	21	ORDINARY FULLY PAID
As above	19/02/2021		2,887	ORDINARY FULLY PAID
As above	19/02/2021		·	ORDINARY FULLY PAID
As above	19/02/2021	<u> </u>		ORDINARY FULLY PAID
As above	22/02/2021	<u> </u>		ORDINARY FULLY PAIL
As above	22/02/2021		10,377	ORDINARY FULLY PAIL
As above	22/02/2021			ORDINARY FULLY PAIL
As above	22/02/2021			ORDINARY FULLY PAIL
As above	22/02/2021			ORDINARY FULLY PAID
As above	22/02/2021		22,060	ORDINARY FULLY PAIL
As above	22/02/2021			ORDINARY FULLY PAIL
As above	22/02/2021			ORDINARY FULLY PAIL
As above	22/02/2021			ORDINARY FULLY PAIL
As above	22/02/2021	-		ORDINARY FULLY PAIL
	22/02/2021	•		ORDINARY FULLY PAIL
As above	<u> </u>		68,677	ORDINARY FULLY PAIL
As above	22/02/2021		16,584	
As above	22/02/2021			ORDINARY FULLY PAIL
As above	22/02/2021			ORDINARY FULLY PAIL
As above	22/02/2021			ORDINARY FULLY PAIL
As above	22/02/2021		10,181	ORDINARY FULLY PAIL
As above	22/02/2021			ORDINARY FULLY PAID
As above As above	22/02/2021 23/02/2021			ORDINARY FULLY PAID ORDINARY FULLY PAID

As above	23/02/2021	-\$	387,050.79	10	,034	ORDINARY FULLY PAID
As above	23/02/2021		074,623.41		.874	ORDINARY FULLY PAID
As above	23/02/2021		7,830.51	30-1	203	ORDINARY FULLY PAID
As above	23/02/2021		14,619.52		379	ORDINARY FULLY PAID
As above	23/02/2021		781,922.60	46	5,195	ORDINARY FULLY PAID
As above	23/02/2021		77,495.02		2,009	ORDINARY FULLY PAID
As above	23/02/2021		281,396.80		,295	ORDINARY FULLY PAIL
As above	23/02/2021		268,281.67			ORDINARY FULLY PAIL
	23/02/2021		3,934.54			ORDINARY FULLY PAIL
As above			-	260	102 ,442	ORDINARY FULLY PAIL
As above	23/02/2021		046,270.96			ORDINARY FULLY PAIL
As above	23/02/2021		355,912.14		,151	ORDINARY FULLY PAIL
As above	23/02/2021		737,379.21	I S	,116	ORDINARY FULLY PAIL
As above	23/02/2021		9,990.65	<u> </u>	259	
As above	23/02/2021		299,102.24		7,754	ORDINARY FULLY PAI
As above	23/02/2021		434,496.72		,264	ORDINARY FULLY PAI
As above	23/02/2021		349,209.77		,053	ORDINARY FULLY PAIL
As above	25/02/2021		641,280.33		,544	ORDINARY FULLY PAI
As above	25/02/2021		194,493.27		,744	ORDINARY FULLY PAIL
As above	26/02/2021		771,405.16		,623	ORDINARY FULLY PAII
As above	2/03/2021		54,034.93		,410	ORDINARY FULLY PAII
As above	2/03/2021		301,678.48	- 7	,879	ORDINARY FULLY PAI
As above	2/03/2021		43,589.24	- 1	,136	ORDINARY FULLY PAI
As above	3/03/2021	-\$ 1,	902,390.74	50	,000	ORDINARY FULLY PAI
As above	5/03/2021	-\$	26,481.42	-	720	ORDINARY FULLY PAI
As above	5/03/2021	-\$	21,828.75	-	595	ORDINARY FULLY PAI
As above	5/03/2021	-\$ 2,	869,691.19	- 78	,221	ORDINARY FULLY PAI
As above	8/03/2021	-\$ 2,	317,563.02	- 62	,603	ORDINARY FULLY PAI
As above	8/03/2021	-\$	8,921.82	-	241	ORDINARY FULLY PAI
As above	8/03/2021	-\$	742,149.96	20	,000	ORDINARY FULLY PAI
As above	8/03/2021	-\$	371,074.98	10	,000	ORDINARY FULLY PAI
As above	9/03/2021	-\$	12,682.53	-	346	ORDINARY FULLY PAI
As above	9/03/2021	-\$ 3,	286,241.50	- 89	,654	ORDINARY FULLY PAI
As above	10/03/2021		760,093.30		,	ORDINARY FULLY PAI
As above	10/03/2021		6.283.69	-	169	ORDINARY FULLY PAI
As above	10/03/2021	-\$	4,015.61	-	108	ORDINARY FULLY PAI
As above	11/03/2021		188,031.86	5	,000	ORDINARY FULLY PAI
As above	11/03/2021		131,622.30		,500	ORDINARY FULLY PAI
As above	11/03/2021		263.244.61		,000	ORDINARY FULLY PAI
As above	11/03/2021		376,063.72			
As above	11/03/2021		376,063.72			ORDINARY FULLY PAI
As above	11/03/2021		376,063.72			ORDINARY FULLY PAI
As above	12/03/2021		770,890.31		,000	ORDINARY FULLY PAI
As above	15/03/2021		860,356.47			ORDINARY FULLY PAI
As above	15/03/2021		757,781.99		,	ORDINARY FULLY PAI
As above	15/03/2021		125,965.64			ORDINARY FULLY PAI
As above	15/03/2021		380,838.63			ORDINARY FULLY PAI
As above	15/03/2021		487,632.76		5.960	ORDINARY FULLY PAI
As above	15/03/2021		194,643.31		,	ORDINARY FULLY PAI
	16/03/2021		70,638.91			ORDINARY FULLY PAI
As above					·	ORDINARY FULLY PAI
As above	16/03/2021		902,796.84		, -	
As above	16/03/2021		776,234.76		,041	ORDINARY FULLY PAI
As above	16/03/2021		138,230.04			ORDINARY FULLY PAI
As above	16/03/2021		45,716.61			ORDINARY FULLY PAI
As above	16/03/2021		772,770.79			ORDINARY FULLY PAI
As above	17/03/2021		43,304.65			ORDINARY FULLY PAI
As above	17/03/2021		770,367.47			ORDINARY FULLY PAI
As above	17/03/2021		309,718.00			ORDINARY FULLY PAI
As above	17/03/2021		950,006.30	180	,377	ORDINARY FULLY PAI
As above	18/03/2021		385,421.67		,939	ORDINARY FULLY PAI
As above	18/03/2021	-\$	547,938.98	- 14	,395	ORDINARY FULLY PAI
As above	18/03/2021	-\$	210,839.46	- 5	,539	ORDINARY FULLY PAI
As above	19/03/2021	-\$	135,771.05	- 3	,652	ORDINARY FULLY PAI
As above	19/03/2021	-\$ 3,	227,350.90	- 86	,810	ORDINARY FULLY PAI
As above	19/03/2021		352,885.79	- 9	,492	ORDINARY FULLY PAI
L		·	-			i .

As above	19/03/2021	-\$	2,180,218.48	- 58,64	14 ORDINARY FULLY PAID
As above	19/03/2021	\$	421,869.45	11,3	6 ORDINARY FULLY PAID
As above	22/03/2021	-\$	65,410.19	1,73	34 ORDINARY FULLY PAID
As above	23/03/2021	-\$	104,553.40	- 2,75	9 ORDINARY FULLY PAID
As above	25/03/2021	-\$	1,388,500.81	- 35,72	ORDINARY FULLY PAID
As above	25/03/2021	+ -	293,987.45	- 7,50	
As above	26/03/2021	+	178,170.76	- 4,5	
As above	29/03/2021		11,208.31		37 ORDINARY FULLY PAID
As above	29/03/2021	_	959,618.88	- 24,5	
1. ))	29/03/2021	<del>                                     </del>		· · · · · · · · · · · · · · · · · · ·	
As above		+ '	243,731.95	- 6,24	
As above	30/03/2021		773,017.67	- 19,6	
As above	30/03/2021	+	2,503,421.76	- 63,58	
As above	30/03/2021	+	215,248.30	- 5,40	
As above	30/03/2021		697,114.06	- 17,70	
As above	30/03/2021		114,305.08	- 2,90	
As above	30/03/2021	-\$	370,111.78	- 9,40	
As above	30/03/2021	-\$	41,071.00	- 1,04	12 ORDINARY FULLY PAIL
As above	30/03/2021	-\$	132,950.48	- 3,3	77 ORDINARY FULLY PAIL
As above	30/03/2021	-\$	38,824.32	- 98	ORDINARY FULLY PAIL
As above	30/03/2021	-\$	125,667.14	- 3,19	ORDINARY FULLY PAID
As above	30/03/2021		18,388.91	· ·	ORDINARY FULLY PAIL
As above	31/03/2021	+	26.321.84	- 6	6 ORDINARY FULLY PAIL
As above	31/03/2021	+ -	576,793.23	- 14,3	-
As above	31/03/2021	+	27,846.57		ORDINARY FULLY PAIL
As above	31/03/2021		77,561.13	- 1,9	
<del>/                                    </del>	31/03/2021		146,094.20		
As above		+ -	,	- 3,64	
As above	31/03/2021		524,671.19	- 13,0	
As above	31/03/2021	+	713,458.12	- 17,78	
As above	1/04/2021		3,255.46		79 ORDINARY FULLY PAIL
As above	1/04/2021	+ -	438,539.02	- 10,64	
As above	1/04/2021	-\$	410,393.73	- 9,99	
As above	1/04/2021	-\$	43,722.03	- 1,00	
As above	6/04/2021	-\$	231,049.30	- 5,5	34 ORDINARY FULLY PAID
As above	6/04/2021	-\$	15,113.81	- 30	ORDINARY FULLY PAID
As above	6/04/2021	-\$	358,138.93	- 8,5	78 ORDINARY FULLY PAID
As above	6/04/2021	-\$	1,328,345.58	- 31,8°	6 ORDINARY FULLY PAIL
As above	6/04/2021	-\$	424,188.80	- 10,10	ORDINARY FULLY PAIL
As above	6/04/2021	-\$	12,537,075.55	- 300,28	33 ORDINARY FULLY PAIL
As above	6/04/2021	-\$	782,160.74	- 18,73	34 ORDINARY FULLY PAIL
As above	6/04/2021	-\$	51,854.57	- 1,24	12 ORDINARY FULLY PAIL
As above	6/04/2021	-\$	1,560,396.90		4 ORDINARY FULLY PAIL
As above	6/04/2021	-\$	3,131,857.77	- 75.0	13 ORDINARY FULLY PAIL
As above	6/04/2021	<del></del>	111,516.57	- 2,6	
As above	6/04/2021	+	11,690.24	· · · · · · · · · · · · · · · · · · ·	30 ORDINARY FULLY PAIL
As above	6/04/2021	+	1,297,575.19	- 31.0	
As above	6/04/2021	+	3,401,276.12	- 81,40	
	6/04/2021	+ -	7,217,472.35		ORDINARY FULLY PAIL
As above		+			
As above	6/04/2021	-	3,401,651.88		ORDINARY FULLY PAIL
As above	6/04/2021	-	1,275,196.72		ORDINARY FULLY PAIL
As above	6/04/2021		713,438.82	- 17,08	
As above	6/04/2021	-\$	729,679.90	- 17,4	
As above	7/04/2021	-\$	639,290.57	- 15,33	34 ORDINARY FULLY PAII
As above	7/04/2021	-\$	459,166.02	11,00	00 ORDINARY FULLY PAI
As above	7/04/2021	-\$	494,664.32	- 11,86	ORDINARY FULLY PAI
As above	7/04/2021	-\$	4,804,560.07	- 115,24	ORDINARY FULLY PAI
As above	8/04/2021	-\$	7,057,860.41	- 168,72	ORDINARY FULLY PAI
As above	9/04/2021	-\$	2,856,083.11	- 66.79	ORDINARY FULLY PAI
As above	9/04/2021	-	3,075,173.33	- 71,92	
As above	9/04/2021		322,050.66	- 7,5	
As above	9/04/2021		263,643.70	- 6,10	
As above	9/04/2021		1,239.97	· · · · · · · · · · · · · · · · · · ·	ORDINARY FULLY PAI
As above	9/04/2021		328,036.73	- 7,6	
	9/04/2021	-	-		
As above	9/04/2021	+	181,335.21 473,415.35	- 4,24	ORDINARY FULLY PAIR ORDINARY FULLY PAIR
As above				1 11 ()	

As above	9/04/2021	-\$ 445,064.44	- 10,409	ORDINARY FULLY PAID
As above	9/04/2021	-\$ 10,005.29	- 234	
As above	9/04/2021	-\$ 96,375.75		ORDINARY FULLY PAID
As above	9/04/2021	-\$ 163,847.33	- 3,832	ORDINARY FULLY PAID
As above	9/04/2021	-\$ 111,682.99	- 2,612	ORDINARY FULLY PAID
As above	9/04/2021	-\$ 1,239.97	- 29	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 833.99	- 20	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 10,091.24	- 242	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 74,892.01	- 1,796	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 109,836.06	- 2,634	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 64,592.27	- 1,549	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 6,713.60	- 161	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 298,400.47	- 7,156	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 121,595.27	- 2,916	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 219,922.32	- 5,274	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 833.99	- 20	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 176,763.49	- 4,239	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 215,877.48	- 5,177	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 2,061,615.32	- 49,440	ORDINARY FULLY PAID
As above	12/04/2021	-\$ 1,914,750.25	- 45,918	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 5,623,297.35	- 135,862	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 1,225,716.74		ORDINARY FULLY PAID
As above	13/04/2021	-\$ 6,054,702.95	- 146,285	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 634,049.94		ORDINARY FULLY PAID
As above	13/04/2021	-\$ 519,151.93	- 12,543	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 2,483.39	- 60	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 645,804.63	- 15,603	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 357,069.57	- 8,627	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 876,304.27	- 21,172	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 208,221.50	5,000	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 166,577.24	4,000	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 19,701.53	- 476	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 189,730.72	- 4,584	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 322,674.67	- 7,796	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 219,903.86	- 5,313	ORDINARY FULLY PAID
As above	13/04/2021	-\$ 44,287.06	- 1,070	ORDINARY FULLY PAID
As above	13/04/2021		- 60	ORDINARY FULLY PAID

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

Calvin Kwok Company Secretary Date: 19/04/2021

# **Annexure D**

Name	ACN	Nature of Association
Pinnacle Investment Management	100 325 184	Related body corporate of each other entity listed
Group Limited		in Annexure D.
Pinnacle Investment Management	109 659 109	Related body corporate of each other entity listed
Limited		in Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed
		in 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
Ltd		in Annexure D.
Investment Solutions Client	117 898 334	Related body corporate of each other entity listed
Services Pty Ltd		in Annexure D.
Priority Funds Management Pty	120 826 575	Related body corporate of each other entity listed
Ltd		in Annexure D.
Priority Investment Management	116 943 456	Related body corporate of each other entity listed
Pty Ltd		in 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
Pty Ltd		in Annexure D.
Pinnacle Investment Management	Company	Related body corporate of each other entity listed
(UK) Limited	Number	in Annexure D.
<i>D</i>	11026111	
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed
V)		in 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