

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **INSURANCE AUSTRALIA GROUP LIMITED**

ACN/ARSN **090 739 923**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on **\_03\_ / \_11\_ / \_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	Persons' votes (5)	Voting power (6)
<b>Ordinary</b>	<b>123,711,529</b>	<b>123,711,529</b>	<b>5.02%</b>

### 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
<b>Refer annexure 1 &amp; 2</b>		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
<b>Refer annexure 1</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	
<b>Refer annexure 3</b>				

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## Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

## 6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



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## Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible En

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

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2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:**

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment M**

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

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2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

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215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

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## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
IAG	17	4,884,082
IAG	26	6,503,390
IAG	2130	4,342,724
IAG	2216	1,792,236
IAG	212	3,671,867
IAG	2222	177,405
IAG	2163	3,111,950
IAG	2100	2,816,207
IAG	2243	302,158
IAG	2152	6,417,078
IAG	649	9,687,676
IAG	650	2,771,769
IAG	2125	284,177
IAG	2264	3,072,861
IAG	2124	138,536
IAG	2127	2,000,047
IAG	651	2,093,411
IAG	740	3,474,602
IAG	941	3,169,024
IAG	44	12,407,960
IAG	696	666,667
IAG	695	11,663,460
IAG	215	27,260,316
IAG	220	3,072,847
IAG	652	7,753,257
IAG	T2	175,822
		<u>123,711,529</u>

**ANNEXURE 3**

**CHANGES IN RELEVANT INTERESTS**

<b>Account</b>	<b>Security</b>	<b>Volume</b>	<b>Value</b>	<b>Price</b>	<b>AsAtDate</b>
695	IAG	88,231	446,071	\$ 5.05	05/07/2021
2127	IAG	15,745	79,602	\$ 5.05	05/07/2021
17	IAG	- 69,979	353,423	\$ 5.06	05/07/2021
695	IAG	848,864	4,247,630	\$ 5.00	06/07/2021
2127	IAG	151,136	756,269	\$ 5.00	06/07/2021
26	IAG	350,000	1,725,495	\$ 4.92	07/07/2021
650	IAG	166,173	816,746	\$ 4.91	14/07/2021
2222	IAG	11,531	56,679	\$ 4.91	14/07/2021
2125	IAG	6,449	31,697	\$ 4.91	14/07/2021
2216	IAG	101,508	499,014	\$ 4.91	14/07/2021
2216	IAG	92,095	452,684	\$ 4.91	14/07/2021
2216	IAG	101,509	497,542	\$ 4.90	14/07/2021
2124	IAG	6,987	34,341	\$ 4.91	14/07/2021
651	IAG	126,532	621,977	\$ 4.91	14/07/2021
651	IAG	106,270	522,321	\$ 4.91	14/07/2021
651	IAG	126,533	620,141	\$ 4.90	14/07/2021
649	IAG	581,381	2,857,507	\$ 4.91	14/07/2021
652	IAG	608,244	2,989,865	\$ 4.91	14/07/2021
652	IAG	392,958	1,931,401	\$ 4.91	14/07/2021
652	IAG	608,242	2,981,007	\$ 4.90	14/07/2021
2163	IAG	163,716	804,830	\$ 4.91	14/07/2021
2163	IAG	158,677	779,961	\$ 4.91	14/07/2021
2163	IAG	163,716	802,448	\$ 4.90	14/07/2021
2243	IAG	17,367	85,359	\$ 4.91	14/07/2021
44	IAG	576,686	2,834,431	\$ 4.91	14/07/2021
220	IAG	193,593	951,587	\$ 4.91	14/07/2021
2264	IAG	189,833	933,105	\$ 4.91	14/07/2021
650	IAG	24,010	118,275	\$ 4.92	16/07/2021
650	IAG	600	2,956	\$ 4.92	16/07/2021
2222	IAG	1,670	8,227	\$ 4.92	16/07/2021
2222	IAG	42	207	\$ 4.92	16/07/2021
2125	IAG	2,730	13,448	\$ 4.92	16/07/2021
2125	IAG	68	335	\$ 4.92	16/07/2021
2130	IAG	201,012	990,195	\$ 4.92	16/07/2021
2130	IAG	5,026	24,758	\$ 4.92	16/07/2021
2124	IAG	1,335	6,576	\$ 4.92	16/07/2021
2124	IAG	33	163	\$ 4.92	16/07/2021
649	IAG	93,562	460,891	\$ 4.92	16/07/2021
649	IAG	2,339	11,522	\$ 4.92	16/07/2021
2243	IAG	3,123	15,384	\$ 4.92	16/07/2021
2243	IAG	78	384	\$ 4.92	16/07/2021
44	IAG	116,767	575,200	\$ 4.92	16/07/2021
44	IAG	2,919	14,379	\$ 4.92	16/07/2021
220	IAG	26,243	129,286	\$ 4.92	16/07/2021
220	IAG	656	3,232	\$ 4.92	16/07/2021
2264	IAG	29,548	145,568	\$ 4.92	16/07/2021
2264	IAG	739	3,641	\$ 4.92	16/07/2021
650	IAG	54,614	264,079	\$ 4.83	20/07/2021
2243	IAG	7,647	36,976	\$ 4.83	20/07/2021
2222	IAG	3,574	17,283	\$ 4.83	20/07/2021

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2125	IAG	6,501	31,435	\$	4.83	20/07/2021
2130	IAG	105,000	507,714	\$	4.83	20/07/2021
2124	IAG	2,877	13,911	\$	4.83	20/07/2021
649	IAG	201,973	976,615	\$	4.83	20/07/2021
212	IAG	150,000	714,859	\$	4.76	20/07/2021
44	IAG	248,295	1,200,599	\$	4.83	20/07/2021
220	IAG	60,499	292,557	\$	4.83	20/07/2021
2264	IAG	64,020	309,584	\$	4.83	20/07/2021
650	IAG	43,782	213,594	\$	4.87	21/07/2021
2243	IAG	4,683	22,846	\$	4.87	21/07/2021
2222	IAG	2,745	13,393	\$	4.87	21/07/2021
2124	IAG	2,195	10,709	\$	4.87	21/07/2021
2125	IAG	4,500	21,954	\$	4.87	21/07/2021
649	IAG	153,833	750,486	\$	4.87	21/07/2021
44	IAG	191,766	935,545	\$	4.87	21/07/2021
220	IAG	47,904	233,724	\$	4.87	21/07/2021
2264	IAG	48,592	237,081	\$	4.87	21/07/2021
2124	IAG	2,195	10,648	\$	4.84	22/07/2021
2243	IAG	4,682	22,712	\$	4.84	22/07/2021
2222	IAG	2,745	13,317	\$	4.84	22/07/2021
650	IAG	43,759	212,270	\$	4.84	22/07/2021
2125	IAG	4,501	21,834	\$	4.84	22/07/2021
649	IAG	153,796	746,047	\$	4.84	22/07/2021
44	IAG	191,810	930,448	\$	4.84	22/07/2021
220	IAG	47,921	232,480	\$	4.84	22/07/2021
2264	IAG	48,591	235,731	\$	4.84	22/07/2021
2152	IAG	37,640	181,836	\$	4.83	23/07/2021
2100	IAG	15,727	75,976	\$	4.83	23/07/2021
740	IAG	19,398	93,717	\$	4.83	23/07/2021
26	IAG	38,277	184,913	\$	4.83	23/07/2021
215	IAG	152,036	734,530	\$	4.83	23/07/2021
17	IAG	27,536	133,024	\$	4.83	23/07/2021
941	IAG	32,797	158,440	\$	4.83	23/07/2021
212	IAG	136,629	655,540	\$	4.79	23/07/2021
2152	IAG	72,012	358,216	\$	4.97	26/07/2021
2100	IAG	30,047	149,466	\$	4.97	26/07/2021
740	IAG	37,003	184,084	\$	4.97	26/07/2021
26	IAG	77,570	385,864	\$	4.97	26/07/2021
215	IAG	290,450	1,444,943	\$	4.97	26/07/2021
17	IAG	52,576	261,534	\$	4.97	26/07/2021
2152	IAG	259,046	1,290,436	\$	4.98	27/07/2021
2100	IAG	108,238	539,187	\$	4.98	27/07/2021
740	IAG	133,494	665,059	\$	4.98	27/07/2021
26	IAG	263,340	1,311,826	\$	4.98	27/07/2021
215	IAG	1,046,372	5,212,963	\$	4.98	27/07/2021
17	IAG	189,510	944,043	\$	4.98	27/07/2021
2152	IAG	32,038	157,103	\$	4.90	28/07/2021
2100	IAG	13,387	65,645	\$	4.90	28/07/2021
740	IAG	16,510	80,967	\$	4.90	28/07/2021
215	IAG	129,414	634,658	\$	4.90	28/07/2021
17	IAG	23,438	114,932	\$	4.90	28/07/2021
2124	IAG	4,796	23,515	\$	4.90	29/07/2021
695	IAG	212,281	1,040,805	\$	4.90	29/07/2021
2243	IAG	10,113	49,584	\$	4.90	29/07/2021
2264	IAG	94,665	464,180	\$	4.90	29/07/2021
2127	IAG	37,719	184,935	\$	4.90	29/07/2021

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650	IAG	89,095	436,829	\$	4.90	29/07/2021
2125	IAG	9,511	46,632	\$	4.90	29/07/2021
212	IAG	200,000	976,199	\$	4.88	29/07/2021
220	IAG	100,720	493,870	\$	4.90	29/07/2021
649	IAG	308,992	1,514,975	\$	4.90	29/07/2021
44	IAG	375,988	1,843,454	\$	4.90	29/07/2021
2222	IAG	6,120	30,009	\$	4.90	29/07/2021
695	IAG	212,321	1,031,532	\$	4.85	30/07/2021
2127	IAG	37,679	183,058	\$	4.85	30/07/2021
2152	IAG	135,601	661,312	\$	4.87	05/08/2021
17	IAG	54,012	263,411	\$	4.87	05/08/2021
2100	IAG	56,273	274,438	\$	4.87	05/08/2021
26	IAG	140,444	684,931	\$	4.87	05/08/2021
215	IAG	544,017	2,653,353	\$	4.87	05/08/2021
740	IAG	69,653	339,721	\$	4.87	05/08/2021
2163	IAG	- 27,615	144,880	\$	5.25	09/08/2021
2216	IAG	- 15,993	83,906	\$	5.25	09/08/2021
651	IAG	- 18,539	97,268	\$	5.25	09/08/2021
652	IAG	- 68,619	360,020	\$	5.25	09/08/2021
2152	IAG	133,606	687,349	\$	5.14	11/08/2021
26	IAG	105,643	543,491	\$	5.14	11/08/2021
2100	IAG	55,794	287,038	\$	5.14	11/08/2021
17	IAG	96,611	497,025	\$	5.14	11/08/2021
215	IAG	539,420	2,775,348	\$	5.14	11/08/2021
740	IAG	68,926	354,628	\$	5.14	11/08/2021
2152	IAG	- 59,540	321,583	\$	5.41	24/08/2021
2152	IAG	- 65,009	353,070	\$	5.44	24/08/2021
2152	IAG	- 15,382	83,695	\$	5.45	24/08/2021
740	IAG	- 30,675	165,671	\$	5.41	24/08/2021
740	IAG	- 33,504	181,954	\$	5.44	24/08/2021
740	IAG	- 7,927	43,129	\$	5.45	24/08/2021
2100	IAG	- 25,428	137,340	\$	5.41	24/08/2021
2100	IAG	- 27,153	147,471	\$	5.44	24/08/2021
2100	IAG	- 6,425	34,959	\$	5.45	24/08/2021
26	IAG	- 100,062	540,447	\$	5.41	24/08/2021
26	IAG	- 64,758	351,707	\$	5.44	24/08/2021
26	IAG	- 15,322	83,368	\$	5.45	24/08/2021
17	IAG	- 43,269	233,701	\$	5.41	24/08/2021
17	IAG	- 47,019	255,365	\$	5.44	24/08/2021
17	IAG	- 11,125	60,532	\$	5.45	24/08/2021
215	IAG	- 241,026	1,301,742	\$	5.41	24/08/2021
215	IAG	- 262,557	1,425,899	\$	5.44	24/08/2021
215	IAG	- 62,122	337,994	\$	5.45	24/08/2021
44	IAG	255,350	1,339,399	\$	5.24	31/08/2021
740	IAG	35,689	187,221	\$	5.24	31/08/2021
17	IAG	50,969	267,354	\$	5.24	31/08/2021
2152	IAG	69,601	365,087	\$	5.24	31/08/2021
26	IAG	48,649	255,185	\$	5.24	31/08/2021
2100	IAG	29,143	152,868	\$	5.24	31/08/2021
215	IAG	265,949	1,395,143	\$	5.24	31/08/2021
2264	IAG	- 59,770	322,892	\$	5.41	07/09/2021
2125	IAG	- 6,083	32,865	\$	5.41	07/09/2021
2222	IAG	- 1,353	7,309	\$	5.41	07/09/2021
220	IAG	- 23,225	125,467	\$	5.41	07/09/2021
44	IAG	- 238,077	1,286,266	\$	5.41	07/09/2021
2243	IAG	- 2,663	14,387	\$	5.41	07/09/2021

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2124	IAG	-	3,142	16,975	\$	5.41	07/09/2021
649	IAG	-	116,347	628,591	\$	5.41	07/09/2021
650	IAG	-	49,340	266,571	\$	5.41	07/09/2021
2152	IAG	-	270,710	1,431,725	\$	5.29	09/09/2021
26	IAG	-	36,890	194,413	\$	5.27	10/09/2021
2264	IAG		99,408	521,026	\$	5.23	14/09/2021
2124	IAG		4,382	22,965	\$	5.23	14/09/2021
220	IAG		92,468	484,652	\$	5.23	14/09/2021
44	IAG		284,800	1,492,585	\$	5.23	14/09/2021
649	IAG		169,222	886,862	\$	5.23	14/09/2021
2243	IAG		9,770	51,203	\$	5.23	14/09/2021
2222	IAG		5,750	30,137	\$	5.23	14/09/2021
2125	IAG		8,837	46,313	\$	5.23	14/09/2021
650	IAG		75,363	394,964	\$	5.23	14/09/2021
695	IAG		414,876	2,168,344	\$	5.22	14/09/2021
652	IAG		688,155	3,531,132	\$	5.13	16/09/2021
2163	IAG		262,401	1,346,580	\$	5.13	16/09/2021
740	IAG		67,571	344,991	\$	5.10	16/09/2021
740	IAG		1,425	7,265	\$	5.09	16/09/2021
2216	IAG		141,319	725,216	\$	5.13	16/09/2021
215	IAG		529,137	2,701,567	\$	5.10	16/09/2021
215	IAG		11,156	56,877	\$	5.09	16/09/2021
17	IAG		94,841	484,185	\$	5.10	16/09/2021
17	IAG		1,999	10,191	\$	5.09	16/09/2021
2100	IAG		54,762	279,572	\$	5.10	16/09/2021
2100	IAG		1,154	5,883	\$	5.09	16/09/2021
26	IAG		129,134	659,258	\$	5.10	16/09/2021
26	IAG		2,722	13,876	\$	5.09	16/09/2021
651	IAG		183,125	939,670	\$	5.13	16/09/2021
2152	IAG		124,555	635,882	\$	5.10	16/09/2021
2152	IAG		2,626	13,387	\$	5.09	16/09/2021
652	IAG		1,050,982	5,361,340	\$	5.10	17/09/2021
2163	IAG		422,060	2,153,234	\$	5.10	17/09/2021
2216	IAG		243,185	1,240,663	\$	5.10	17/09/2021
651	IAG		283,773	1,447,602	\$	5.10	17/09/2021
740	IAG		69,265	338,064	\$	4.88	22/09/2021
215	IAG		541,804	2,644,397	\$	4.88	22/09/2021
17	IAG		97,002	473,405	\$	4.88	22/09/2021
2100	IAG		56,070	273,642	\$	4.88	22/09/2021
26	IAG		111,856	545,898	\$	4.88	22/09/2021
2152	IAG		124,003	605,179	\$	4.88	22/09/2021
941	IAG		4,456	21,415	\$	4.80	24/09/2021
740	IAG		48,011	230,251	\$	4.79	24/09/2021
215	IAG		376,461	1,805,433	\$	4.79	24/09/2021
2124	IAG		1,417	6,793	\$	4.79	24/09/2021
220	IAG		39,791	190,759	\$	4.79	24/09/2021
44	IAG		169,703	813,501	\$	4.79	24/09/2021
649	IAG		137,627	659,739	\$	4.79	24/09/2021
2243	IAG		4,898	23,480	\$	4.79	24/09/2021
17	IAG		67,584	324,095	\$	4.79	24/09/2021
2100	IAG		38,959	186,826	\$	4.79	24/09/2021
2222	IAG		2,706	12,973	\$	4.79	24/09/2021
2264	IAG		36,501	174,987	\$	4.79	24/09/2021
26	IAG		86,943	416,930	\$	4.79	24/09/2021
2152	IAG		88,591	424,833	\$	4.79	24/09/2021
2125	IAG		3,175	15,220	\$	4.79	24/09/2021

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650	IAG	40,099	192,221	\$	4.79	24/09/2021
740	IAG	9,903	47,895	\$	4.83	28/09/2021
215	IAG	63,269	305,993	\$	4.83	28/09/2021
2124	IAG	7,398	36,257	\$	4.90	28/09/2021
2130	IAG	296,852	1,454,834	\$	4.90	28/09/2021
44	IAG	658,757	3,228,485	\$	4.90	28/09/2021
649	IAG	518,963	2,543,372	\$	4.90	28/09/2021
2243	IAG	16,233	79,556	\$	4.90	28/09/2021
17	IAG	13,703	66,273	\$	4.83	28/09/2021
2100	IAG	8,027	38,822	\$	4.83	28/09/2021
2222	IAG	9,506	46,588	\$	4.90	28/09/2021
2264	IAG	164,457	805,983	\$	4.90	28/09/2021
220	IAG	164,092	804,194	\$	4.90	28/09/2021
26	IAG	13,409	64,851	\$	4.83	28/09/2021
2152	IAG	18,247	88,249	\$	4.83	28/09/2021
2125	IAG	15,188	74,434	\$	4.90	28/09/2021
650	IAG	148,554	728,044	\$	4.90	28/09/2021
941	IAG	119,826	581,853	\$	4.85	29/09/2021
740	IAG	68,449	332,376	\$	4.85	29/09/2021
215	IAG	533,904	2,592,542	\$	4.85	29/09/2021
17	IAG	96,154	466,907	\$	4.85	29/09/2021
2100	IAG	55,478	269,391	\$	4.85	29/09/2021
2152	IAG	126,189	612,751	\$	4.85	29/09/2021
2100	IAG	62,980	306,407	\$	4.86	01/10/2021
740	IAG	77,703	378,037	\$	4.86	01/10/2021
215	IAG	607,036	2,953,319	\$	4.86	01/10/2021
17	IAG	109,031	530,452	\$	4.86	01/10/2021
2152	IAG	143,250	696,932	\$	4.86	01/10/2021
44	IAG	- 193,260	952,417	\$	4.93	04/10/2021
2127	IAG	36,638	181,007	\$	4.94	15/10/2021
2127	IAG	36,638	180,613	\$	4.92	15/10/2021
695	IAG	213,362	1,054,100	\$	4.94	15/10/2021
695	IAG	213,362	1,051,804	\$	4.92	15/10/2021
26	IAG	200,000	982,101	\$	4.90	18/10/2021
941	IAG	250,000	1,227,626	\$	4.90	18/10/2021
44	IAG	287,718	1,382,869	\$	4.80	29/10/2021
2163	IAG	140,559	636,603	\$	4.52	02/11/2021
652	IAG	350,803	1,588,815	\$	4.52	02/11/2021
17	IAG	63,402	287,153	\$	4.52	02/11/2021
17	IAG	47,552	217,703	\$	4.58	02/11/2021
17	IAG	95,812	435,363	\$	4.54	02/11/2021
17	IAG	47,552	215,219	\$	4.52	02/11/2021
17	IAG	47,551	219,034	\$	4.60	02/11/2021
17	IAG	15,850	71,816	\$	4.53	02/11/2021
17	IAG	6,137	27,756	\$	4.52	02/11/2021
17	IAG	25,564	115,694	\$	4.52	02/11/2021
696	IAG	666,667	3,019,388	\$	4.52	02/11/2021
941	IAG	333,333	1,510,323	\$	4.53	02/11/2021
941	IAG	129,068	583,747	\$	4.52	02/11/2021
941	IAG	537,599	2,432,989	\$	4.52	02/11/2021
2100	IAG	27,419	125,530	\$	4.58	02/11/2021
2100	IAG	27,418	126,295	\$	4.60	02/11/2021
2100	IAG	51,551	234,244	\$	4.54	02/11/2021
2100	IAG	27,419	124,097	\$	4.52	02/11/2021
2100	IAG	9,139	41,409	\$	4.53	02/11/2021
2100	IAG	3,539	16,006	\$	4.52	02/11/2021

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2100	IAG	14,740	66,708	\$	4.52	02/11/2021
2100	IAG	36,558	165,574	\$	4.52	02/11/2021
2127	IAG	71,123	324,263	\$	4.56	02/11/2021
2127	IAG	35,561	160,528	\$	4.51	02/11/2021
26	IAG	63,318	289,883	\$	4.58	02/11/2021
26	IAG	63,317	291,657	\$	4.60	02/11/2021
26	IAG	99,856	453,738	\$	4.54	02/11/2021
26	IAG	63,318	286,575	\$	4.52	02/11/2021
26	IAG	21,106	95,631	\$	4.53	02/11/2021
26	IAG	8,172	36,960	\$	4.52	02/11/2021
26	IAG	34,039	154,049	\$	4.52	02/11/2021
212	IAG	300,000	1,368,530	\$	4.56	02/11/2021
26	IAG	84,422	382,354	\$	4.52	02/11/2021
215	IAG	265,405	1,215,079	\$	4.58	02/11/2021
215	IAG	265,409	1,222,552	\$	4.60	02/11/2021
215	IAG	561,342	2,550,697	\$	4.54	02/11/2021
215	IAG	265,405	1,201,214	\$	4.52	02/11/2021
215	IAG	34,256	154,933	\$	4.52	02/11/2021
215	IAG	88,470	400,855	\$	4.53	02/11/2021
215	IAG	142,683	645,734	\$	4.52	02/11/2021
215	IAG	353,877	1,602,737	\$	4.52	02/11/2021
740	IAG	33,829	154,876	\$	4.58	02/11/2021
740	IAG	33,828	155,822	\$	4.60	02/11/2021
740	IAG	63,612	289,048	\$	4.54	02/11/2021
740	IAG	33,829	153,109	\$	4.52	02/11/2021
740	IAG	11,276	51,091	\$	4.53	02/11/2021
740	IAG	4,366	19,746	\$	4.52	02/11/2021
740	IAG	18,186	82,304	\$	4.52	02/11/2021
740	IAG	45,105	204,284	\$	4.52	02/11/2021
2216	IAG	80,375	364,025	\$	4.52	02/11/2021
695	IAG	428,877	1,955,331	\$	4.56	02/11/2021
695	IAG	214,439	968,011	\$	4.51	02/11/2021
651	IAG	94,929	429,941	\$	4.52	02/11/2021
2152	IAG	62,477	286,033	\$	4.58	02/11/2021
2152	IAG	62,477	287,787	\$	4.60	02/11/2021
2152	IAG	127,827	580,837	\$	4.54	02/11/2021
2152	IAG	62,477	282,769	\$	4.52	02/11/2021
2152	IAG	20,826	94,362	\$	4.53	02/11/2021
2152	IAG	8,064	36,472	\$	4.52	02/11/2021
2152	IAG	33,587	152,003	\$	4.52	02/11/2021
2152	IAG	83,303	377,286	\$	4.52	02/11/2021
17	IAG	78,350	348,872	\$	4.45	03/11/2021
2100	IAG	45,180	201,175	\$	4.45	03/11/2021
26	IAG	104,278	464,323	\$	4.45	03/11/2021
215	IAG	437,322	1,947,280	\$	4.45	03/11/2021
740	IAG	55,744	248,213	\$	4.45	03/11/2021
2152	IAG	102,943	458,378	\$	4.45	03/11/2021
		<u>34,587,376</u>				