# Form 604 Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme Genetic Signatures Ltd

ACN/ARSN: 30 095 913 205 Source: Australian Business Register

## 1. Details of substantial holder (1)

Name: Perennial Value Management Limited (PVM)

ACN/ARSN (if applicable) 22 090 879 904

There was a change in the interest of the substantial holder on

28 April 2021
The previous notice was given to the company on

27 October 2020
The previous notice was dated

23 October 2020

## 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relavant interest (3)

Class of securities (4)	Previous notice		Present notice	
	Person's votes Voting Power (%) (5)		Person's votes	Voting Power (%) (5)
Ordinary	19,259,534	13.48	21,313,482	14.92

# 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the

Date of change	Person whose relevant	Nature of change (6)	Consideration given in	Class & number of	Person's votes affected
	interest changed		relation to change (7)	securities affected	
26/10/2020	BNP Paribas Securities Services	Sell On the Market	\$ 479.70	238	238
26/10/2020	Northern Trust	Sell On the Market	\$ 814.29	404	404
28/10/2020	Citicorp Nominees Pty Limited	Buy On the Market	\$ 50,335.50	25,259	25,259
28/10/2020	National Asset Servicing	Buy On the Market	\$ 16,440.39	8,250	8,250
29/10/2020	Citicorp Nominees Pty Limited	Buy On the Market	\$ 8,357.45	4,321	4,321
29/10/2020	National Asset Servicing	Buy On the Market	\$ 2,731.02	1,412	1,412
30/10/2020	Citicorp Nominees Pty Limited	Buy On the Market	\$ 15,151.61	7,753	7,753
30/10/2020	National Asset Servicing	Buy On the Market	\$ 4,948.26	2,532	2,532
30/10/2020	National Asset Servicing	Sell On the Market	\$ 1,044.63	536	536
2/11/2020	BNP Paribas Securities Services	Sell On the Market	\$ 16,126.29	8,415	8,415
2/11/2020	Northern Trust	Sell On the Market	\$ 26,332.90	13,741	13,741
	National Asset Servicing	Buy On the Market	\$ 1,200.86	622	622
5/11/2020	National Asset Servicing	Buy On the Market	\$ 4,439.19	2,307	2,307
12/11/2020	National Asset Servicing	Buy On the Market	\$ 9,799.79	5,508	5,508
26/11/2020	National Asset Servicing	Buy On the Market	\$ 2,297.29	1,325	1,325
26/11/2020	National Asset Servicing	Buy On the Market	\$ 263.54	152	152
	National Asset Servicing	Buy On the Market	\$ 182.05	105	105
27/11/2020	BNP Paribas Securities Services	Buy On the Market	\$ 17,283.36	9,896	9,896
27/11/2020	National Asset Servicing	Buy On the Market	\$ 2,000.15	1,142	1,142
27/11/2020	National Asset Servicing	Buy On the Market	\$ 22,999.66	13,169	13,169
27/11/2020	National Asset Servicing	Buy On the Market	\$ 38,711.17	22,165	22,165
27/11/2020	National Asset Servicing	Buy On the Market	\$ 25,199.79	14,388	14,388
27/11/2020	National Asset Servicing	Buy On the Market	\$ 4,429.12	2,536	2,536
27/11/2020	National Asset Servicing	Buy On the Market	\$ 2,881.13	1,645	1,645
	National Asset Servicing	Buy On the Market	\$ 3,072.09	1,759	1,759
27/11/2020	BNP Paribas Securities Services	Sell On the Market	\$ 86,495.41	49,525	49,525
30/11/2020	BNP Paribas Securities Services	Buy On the Market	\$ 31,688.77	17,868	17,868
30/11/2020	National Asset Servicing	Buy On the Market	\$ 70,975.19	40,020	40,020
30/11/2020	National Asset Servicing	Buy On the Market	\$ 8,120.83	4,579	4,579
30/11/2020	National Asset Servicing	Buy On the Market	\$ 5,634.38	3,177	3,177
30/11/2020	National Asset Servicing	Buy On the Market	\$ 42,170.13	23,778	23,778
1/12/2020	BNP Paribas Securities Services	Buy On the Market	\$ 4,120.28	2,311	2,311
1/12/2020	BNP Paribas Securities Services	Buy On the Market	\$ 6,550.54	3,672	3,672
1/12/2020	National Asset Servicing	Buy On the Market	\$ 5,273.82	2,958	2,958
	National Asset Servicing	Buy On the Market	\$ 9,230.07	5,177	5,177
	National Asset Servicing	Buy On the Market	\$ 14,670.93	8,224	8,224
	National Asset Servicing	Buy On the Market	\$ 1,055.48	592	592
	National Asset Servicing	Buy On the Market	\$ 1,678.67	941	941
	National Asset Servicing	Buy On the Market	\$ 732.77	411	411
	National Asset Servicing	Buy On the Market	\$ 1,164.89	653	653

1/12/2020	BNP Paribas Securities	Sell On the Market	\$ 20,412.42	11,449	11,449
2/12/2020	Services National Asset Servicing	Buy On the Market	\$ 16,097.34	8,941	8,941
	National Asset Servicing	Buy On the Market	\$ 11,574.05	6,488	6,488
	National Asset Servicing	Buy On the Market	\$ 45,028.35	25,548	25,548
	BNP Paribas Securities	Sell On the Market	\$ 45,028.35	25,548	25,548
<u> </u>	Services	och on the market	3 43,028.33	23,346	23,346
7/12/2020	National Asset Servicing	Buy On the Market	\$ 71,540.36	39,759	39,759
8/12/2020	National Asset Servicing	Buy On the Market	\$ 30,876.99	17,293	17,293
	National Asset Servicing	Buy On the Market	\$ 3,537.77	2,000	2,000
11/12/2020	National Asset Servicing	Buy On the Market	\$ 19,083.34	10,814	10,814
	National Asset Servicing	Buy On the Market	\$ 646,987.85	374,566	374,566
16/12/2020	BNP Paribas Securities	Sell On the Market	\$ 646,987.85	374,566	374,566
18/12/2020	Services BNP Paribas Securities	Buy On the Market	\$ 93,177.64	57,715	57,715
	Services	Dunc On the Market			·
	National Asset Servicing National Asset Servicing	Buy On the Market Buy On the Market	\$ 140,834.41	87,234	87,234
<u> </u>	National Asset Servicing	Buy On the Market	\$ 56,185.88 \$ 14,446.04	34,802 8,948	34,802 8,948
	BNP Paribas Securities	Buy On the Market	\$ 5,930.83	3,572	3,572
21/12/2020	Services	Day on the market	3,530.63	3,372	3,372
21/12/2020	BNP Paribas Securities	Buy On the Market	\$ 63,855.54	38,599	38,599
21/12/2020	Services National Asset Servicing	Buy On the Market	\$ 17,003.21	10,278	10,278
	National Asset Servicing	Buy On the Market	\$ 1,579.01	951	951
	National Asset Servicing	Buy On the Market	\$ 6,782.76	4,100	4,100
	National Asset Servicing	Buy On the Market	\$ 629.28	379	379
	National Asset Servicing	Buy On the Market	\$ 629.28	1,054	1,054
	National Asset Servicing	Buy On the Market	\$ 1,743.67	98	98
	BNP Paribas Securities	Buy On the Market	\$ 141,166.29	82,808	82,808
	Services	Sa, S.7 the Market	141,100.29	02,008	02,608
22/12/2020	National Asset Servicing	Buy On the Market	\$ 37,587.86	22,049	22,049
	National Asset Servicing	Buy On the Market	\$ 14,996.62	8,797	8,797
22/12/2020	National Asset Servicing	Buy On the Market	\$ 3,856.13	2,262	2,262
23/12/2020	BNP Paribas Securities	Buy On the Market	\$ 175,774.52	95,538	95,538
23/12/2020	Services BNP Paribas Securities	Buy On the Market	\$ 229,171.99	114,644	114,644
	Services				·
	National Asset Servicing	Buy On the Market	\$ 24,345.67	12,179	12,179
	National Asset Servicing	Buy On the Market	\$ 10,082.89	5,044	5,044
	National Asset Servicing	Buy On the Market	\$ 4,801.98	2,610	2,610
	National Asset Servicing	Buy On the Market	\$ 6,258.83	3,131	3,131
	National Asset Servicing	Buy On the Market	\$ 13,813.02	6,910	6,910
	National Asset Servicing	Buy On the Market	\$ 46,803.66	25,439	25,439
	National Asset Servicing	Buy On the Market	\$ 61,023.11	30,527	30,527
	National Asset Servicing	Buy On the Market	\$ 18,672.52	10,149	10,149
24/12/2020	BNP Paribas Securities Services	Buy On the Market	\$ 5,653.24	2,826	2,826
24/12/2020	National Asset Servicing	Buy On the Market	\$ 1,506.33	753	753
24/12/2020	National Asset Servicing	Buy On the Market	\$ 600.13	300	300
24/12/2020	National Asset Servicing	Buy On the Market	\$ 248.06	124	124
24/12/2020	National Asset Servicing	Buy On the Market	\$ 154.03	77	77
24/12/2020	National Asset Servicing	Buy On the Market	\$ 342.08	171	171
4/01/2021	BNP Paribas Securities	Buy On the Market	\$ 1,136.50	567	567
4/01/2021	Services National Asset Servicing	Buy On the Market	\$ 68.15	34	34
	National Asset Servicing	Buy On the Market		34	34
	National Asset Servicing		1 \$ 302.66	151	151
, , , ,		<u> </u>	\$ 302.66 \$ 120.26	151 60	151
		Buy On the Market	\$ 120.26	60	60
A/01/2021	National Asset Servicing	Buy On the Market Buy On the Market	\$ 120.26 \$ 50.11	60 25	60 25
	National Asset Servicing National Asset Servicing	Buy On the Market Buy On the Market Buy On the Market	\$ 120.26 \$ 50.11 \$ 32.07	60 25 16	60 25 16
	National Asset Servicing	Buy On the Market Buy On the Market	\$ 120.26 \$ 50.11	60 25	60 25
5/01/2021 5/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing	Buy On the Market Buy On the Market Buy On the Market Buy On the Market Sell On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09	60 25 16	60 25 16
5/01/2021 5/01/2021 5/01/2021 5/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust	Buy On the Market Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95	60 25 16 3,658	60 25 16 3,658
5/01/2021 5/01/2021 5/01/2021 5/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities	Buy On the Market Buy On the Market Buy On the Market Buy On the Market Sell On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09	60 25 16 3,658 4,180	60 25 16 3,658 4,180
5/01/2021 5/01/2021 5/01/2021 6/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77	60 25 16 3,658 4,180 4,930 8,734	60 25 16 3,658 4,180 4,930 8,734
5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45	60 25 16 3,658 4,180 4,930 8,734	60 25 16 3,658 4,180 4,930 8,734 9,981
5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 6/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771
5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 6/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45	60 25 16 3,658 4,180 4,930 8,734	60 25 16 3,658 4,180 4,930 8,734 9,981
5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 6/01/2021 7/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771
5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services Services Services Services	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995
5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 4,629.66	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995
5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 5,458.13 \$ 3,803.62	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906
5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 5,458.13 \$ 3,803.62	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906
5/01/2021 5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021 8/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services Northern Trust BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services National Asset Servicing	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 5,458.13 \$ 3,803.62 \$ 4,036.97	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688
5/01/2021 5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021 8/01/2021 8/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services BNP Paribas Securities Services National Asset Servicing National Asset Servicing	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 4,629.66 \$ 5,458.13 \$ 3,803.62 \$ 4,036.97 \$ 4,346.42 \$ 4,613.11	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178
5/01/2021 5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services National Asset Servicing National Asset Servicing National Asset Servicing	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 5,458.13 \$ 3,803.62 \$ 4,036.97 \$ 4,346.42 \$ 4,613.11 \$ 5,124.70	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290
5/01/2021 5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services National Asset Servicing National Asset Servicing Northern Trust Northern Trust	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 5,458.13 \$ 3,803.62 \$ 4,346.42 \$ 4,613.11 \$ 5,124.70 \$ 5,441.04	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,290	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568
5/01/2021 5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 1/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services BNP Paribas Securities Services National Asset Servicing National Asset Servicing Northern Trust Northern Trust Northern Trust Northern Trust	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 4,629.66 \$ 5,458.13 \$ 3,803.62 \$ 4,036.97 \$ 4,346.42 \$ 4,613.11 \$ 5,124.70 \$ 5,441.04 \$ 397.66	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701
5/01/2021 5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 11/01/2021 11/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services BNP Paribas Securities Services National Asset Servicing National Asset Servicing National Asset Servicing Northern Trust Northern Trust Northern Trust National Asset Servicing	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 4,629.66 \$ 5,458.13 \$ 3,803.62 \$ 4,036.97 \$ 4,036.97	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,596 2,290 2,596 2,701	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701
5/01/2021 5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 11/01/2021 11/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services BNP Paribas Securities Services National Asset Servicing National Asset Servicing National Asset Servicing Northern Trust Northern Trust Northern Trust Northern Trust Northern Trust National Asset Servicing National Asset Servicing National Asset Servicing	Buy On the Market Buy On the Market Buy On the Market Sell On the Market Buy On the Market Buy On the Market Buy On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 4,629.66 \$ 5,458.13 \$ 3,803.62 \$ 4,036.97 \$ 4,346.42 \$ 4,613.11 \$ 5,124.70 \$ 5,441.04 \$ 397.66 \$ 3,195.65 \$ 975.98	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701 2,004	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701 2,702 2,568 2,701
5/01/2021 5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 11/01/2021 11/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services BNP Paribas Securities Services National Asset Servicing National Asset Servicing Northern Trust Northern Trust Northern Trust Northern Trust Northern Trust National Asset Servicing	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 4,629.66 \$ 5,458.13 \$ 3,803.62 \$ 4,036.97 \$ 4,036.97	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,596 2,290 2,596 2,701	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701 2,701
5/01/2021 5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 11/01/2021 11/01/2021 11/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services National Asset Servicing National Asset Servicing Northern Trust Northern Trust Northern Trust Northern Trust National Asset Servicing	Buy On the Market Buy On the Market Buy On the Market Sell On the Market Buy On the Market Buy On the Market Sell On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 4,629.66 \$ 5,458.13 \$ 3,803.62 \$ 4,036.97 \$ 4,346.42 \$ 4,613.11 \$ 5,124.70 \$ 5,441.04 \$ 397.66 \$ 3,195.65 \$ 975.98 \$ 9,637.32	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701 207 1,671 483 4,772	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701 207 1,671 483 4,772
5/01/2021 5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services National Asset Servicing National Asset Servicing Northern Trust Northern Trust Northern Trust Northern Trust National Asset Servicing	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 4,629.66 \$ 5,458.13 \$ 3,803.62 \$ 4,036.97 \$ 4,346.42 \$ 4,613.11 \$ 5,124.70 \$ 5,441.04 \$ 397.66 \$ 3,195.65 \$ 975.98 \$ 9,637.32	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701 2,070 1,671 483 4,772	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701 207 1,671 483 4,772
5/01/2021 5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services BNP Paribas Securities Services National Asset Servicing National Asset Servicing Northern Trust Northern Trust Northern Trust Northern Trust National Asset Servicing Northern Trust	Buy On the Market Buy On the Market Buy On the Market Sell On the Market Buy On the Market Buy On the Market Sell On the Market Sell On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 4,629.66 \$ 5,458.13 \$ 3,803.62 \$ 4,036.97 \$ 4,036.97 \$ 9,613.11 \$ 5,124.70 \$ 9,75.98 \$ 9,637.32 \$ 11,014.66 \$ 12,989.78	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701 2,701 207 1,671 483 4,772	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701 2,701 2,070 4,567 4,701 4,930 4,772 4,544 6,432
5/01/2021 5/01/2021 5/01/2021 5/01/2021 6/01/2021 6/01/2021 6/01/2021 7/01/2021 7/01/2021 7/01/2021 8/01/2021 8/01/2021 8/01/2021 8/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021	National Asset Servicing National Asset Servicing BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services National Asset Servicing Northern Trust BNP Paribas Securities Services BNP Paribas Securities Services BNP Paribas Securities Services National Asset Servicing National Asset Servicing Northern Trust Northern Trust Northern Trust Northern Trust National Asset Servicing	Buy On the Market Buy On the Market Buy On the Market Sell On the Market	\$ 120.26 \$ 50.11 \$ 32.07 \$ 7,316.95 \$ 8,361.09 \$ 9,861.28 \$ 17,528.77 \$ 20,031.45 \$ 23,623.91 \$ 4,050.96 \$ 4,629.66 \$ 5,458.13 \$ 3,803.62 \$ 4,036.97 \$ 4,346.42 \$ 4,613.11 \$ 5,124.70 \$ 5,441.04 \$ 397.66 \$ 3,195.65 \$ 975.98 \$ 9,637.32	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701 2,070 1,671 483 4,772	60 25 16 3,658 4,180 4,930 8,734 9,981 11,771 1,995 2,280 2,688 1,906 2,004 2,178 2,290 2,568 2,701 207 1,671 483 4,772

21/01/2021		Buy On the Market	\$ 11,227.31	1 56401	
, , , ,	National Asset Servicing	· ·		5,640	5,640
22/01/2021	National Asset Servicing	Sell On the Market	\$ 4,924.29	2,509	2,509
	National Asset Servicing	Buy On the Market	\$ 1,922.98	966	966
	National Asset Servicing	Buy On the Market	\$ 317,534.90	159,215	159,215
25/01/2021	National Asset Servicing	Buy On the Market	\$ 30,998.62	15,543	15,543
25/01/2021	National Asset Servicing	Buy On the Market	\$ 1,820.05	912	912
27/01/2021	National Asset Servicing	Buy On the Market	\$ 947.55	476	476
	National Asset Servicing	Buy On the Market	\$ 2,461.15	1,266	1,266
	National Asset Servicing	Buy On the Market	\$ 27,656.79	14,511	14,511
		•		·	
8/02/2021	BNP Paribas Securities	Buy On the Market	\$ 69,432.23	36,447	36,447
8/02/2021	Services National Asset Servicing	Buy On the Market	\$ 7,947.60	4.100	4.166
		Buy On the Market	· · · · · · · · · · · · · · · · · · ·	4,166	4,166
9/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 245,382.87	128,660	128,660
0/02/2024		Pur On the Market	4 460 07	504	604
	National Asset Servicing	Buy On the Market	\$ 1,160.07	604	604
10/02/2021	BNP Paribas Securities	Buy On the Market	\$ 30,258.81	15,976	15,976
40/00/0004	Services	Call Coatle a Manulant	50 700 74	20.407	20.107
10/02/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 53,723.74	29,197	29,197
10/02/2021	National Asset Servicing	Sell On the Market	\$ 1,366,60	722	722
			\$ 1,366.60	733	733
	National Asset Servicing	Buy On the Market	\$ 1,061.75	580	580
11/02/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 102,045.19	55,437	55,437
12/02/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 83,017.46	45,000	45,000
45/00/222	Notional Agent Comisions	Pur On the Market	4 745 :=		
	National Asset Servicing	Buy On the Market	\$ 1,743.45	955	955
	National Asset Servicing	Buy On the Market	\$ 1,252.58	688	688
	National Asset Servicing	Buy On the Market	\$ 1,247.32	687	687
22/02/2021	BNP Paribas Securities	Sell On the Market	\$ 29,823.27	16,753	16,753
	Services	<u> </u>			
23/02/2021	National Asset Servicing	Buy On the Market	\$ 2,165.03	1,243	1,243
	National Asset Servicing	Buy On the Market	\$ 41,728.15	23,501	23,501
	National Asset Servicing	Buy On the Market	\$ 25,745.01	14,658	14,658
		•			
	National Asset Servicing	Buy On the Market	\$ 32,623.51	18,058	18,058
26/02/2021	BNP Paribas Securities	Buy On the Market	\$ 44,038.81	25,499	25,499
25/22/2224	Services	Dunc On the Market	4 2.505.05	4.550	4.550
	National Asset Servicing	Buy On the Market	\$ 2,695.35	1,553	1,553
	National Asset Servicing	Buy On the Market	\$ 22,377.77	12,957	12,957
1/03/2021	National Asset Servicing	Buy On the Market	\$ 46,865.06	27,545	27,545
1/03/2021	National Asset Servicing	Sell On the Market	\$ 25,783.02	15,154	15,154
	Northern Trust	Sell On the Market	\$ 21,082.05	12,391	12,391
	National Asset Servicing	Buy On the Market	\$ 3,846.90	2,282	2,282
		•		·	
	National Asset Servicing	Buy On the Market	\$ 255,638.88	159,535	159,535
	National Asset Servicing	Buy On the Market	\$ 46,769.25	29,187	29,187
5/03/2021	National Asset Servicing	Buy On the Market	1 540 00	977	977
3/03/2021		Buy on the marriet	\$ 1,549.06	9//	311
	Citicorp Nominees Pty Limited	Sell On the Market	\$ 1,549.06	188,722	188,722
5/03/2021	-	Sell On the Market	\$ 302,408.13		188,722
5/03/2021	Citicorp Nominees Pty Limited  National Asset Servicing	•			
5/03/2021 9/03/2021	-	Sell On the Market	\$ 302,408.13	188,722	188,722
5/03/2021 9/03/2021 10/03/2021	National Asset Servicing National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87	188,722 2,129 17,462	188,722 2,129 17,462
5/03/2021 9/03/2021 10/03/2021 11/03/2021	National Asset Servicing National Asset Servicing National Asset Servicing	Sell On the Market Buy On the Market Buy On the Market Buy On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85	188,722 2,129 17,462 2,379	188,722 2,129 17,462 2,379
5/03/2021 9/03/2021 10/03/2021 11/03/2021 12/03/2021	National Asset Servicing National Asset Servicing National Asset Servicing National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72	188,722 2,129 17,462 2,379 3,130	2,129 17,462 2,379 3,130
5/03/2021 9/03/2021 10/03/2021 11/03/2021 12/03/2021 15/03/2021	National Asset Servicing	Sell On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45	188,722 2,129 17,462 2,379 3,130 2,228	2,129 17,462 2,379 3,130 2,228
5/03/2021 9/03/2021 10/03/2021 11/03/2021 12/03/2021 15/03/2021 16/03/2021	National Asset Servicing	Sell On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35	188,722 2,129 17,462 2,379 3,130 2,228 3,357	188,722 2,129 17,462 2,379 3,130 2,228 3,357
5/03/2021 9/03/2021 10/03/2021 11/03/2021 12/03/2021 15/03/2021 16/03/2021 17/03/2021	National Asset Servicing	Seil On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64	188,722 2,129 17,462 2,379 3,130 2,228	2,129 17,462 2,379 3,130 2,228
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021	National Asset Servicing	Sell On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35	188,722 2,129 17,462 2,379 3,130 2,228 3,357	188,722 2,129 17,462 2,379 3,130 2,228 3,357
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021	National Asset Servicing	Seil On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64	2,129 17,462 2,379 3,130 2,228 3,357 1,248	2,129 17,462 2,379 3,130 2,228 3,357 1,248
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021	National Asset Servicing	Seil On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44	2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021  26/03/2021	National Asset Servicing	Seil On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06	2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36	2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903	2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903
5/03/2021  9/03/2021  10/03/2021  11/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  26/03/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959	2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959
5/03/2021  9/03/2021  10/03/2021  11/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  29/03/2021	National Asset Servicing	Sell On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049	2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021	National Asset Servicing	Sell On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051	2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021	National Asset Servicing	Sell On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049	2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049
5/03/2021  9/03/2021  10/03/2021  11/03/2021  15/03/2021  16/03/2021  17/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  30/03/2021	National Asset Servicing	Sell On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  17/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  31/03/2021  31/03/2021	National Asset Servicing	Sell On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,913.73 \$ 4,913.73 \$ 4,913.73	188,722  2,129  17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  17/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  31/03/2021  31/03/2021  31/03/2021  31/03/2021  30/03/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,055.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 1,913.73	188,722  2,129  17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  31/03/2021  31/03/2021  31/04/2021  6/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 1,484.06	188,722  2,129  17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  31/03/2021  31/03/2021  1/04/2021  6/04/2021  7/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.85 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 3,795.29 \$ 3,795.29 \$ 3,256.67	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  30/03/2021  30/03/2021  31/03/2021  1/04/2021  6/04/2021  8/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 4,803.14	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  31/03/2021  1/04/2021  6/04/2021  7/04/2021  8/04/2021  14/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 47,840.13 \$ 2,695.76	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  31/03/2021  1/04/2021  6/04/2021  7/04/2021  8/04/2021  14/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 4,803.14	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  31/03/2021  31/03/2021  30/03/2021  31/04/2021  6/04/2021  7/04/2021  8/04/2021  14/04/2021  15/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 47,840.13 \$ 2,695.76	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732	2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  15/03/2021  16/03/2021  17/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  31/03/2021  31/03/2021  31/03/2021  30/03/2021  31/03/2021  1/04/2021  6/04/2021  14/04/2021  15/04/2021  15/04/2021  15/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,055.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 47,840.13 \$ 2,695.76 \$ 7,580.45 \$ 2,770.11	188,722  2,129  17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804	188,722  2,129  17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  31/03/2021  31/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  11/04/2021  5/04/2021  15/04/2021  15/04/2021  15/04/2021  15/04/2021  16/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 2,695.76 \$ 47,840.13 \$ 2,695.76 \$ 7,580.45 \$ 2,770.11 \$ 2,496.26	188,722  2,129  17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631	188,722  2,129  17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  31/03/2021  31/03/2021  30/03/2021  31/03/2021  31/04/2021  6/04/2021  15/04/2021  15/04/2021  15/04/2021  16/04/2021  16/04/2021  16/04/2021  16/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 7,580.45 \$ 2,695.76 \$ 7,580.45 \$ 2,496.26 \$ 2,211.13	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535	188,722  2,129  17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  31/03/2021  31/03/2021  31/04/2021  6/04/2021  15/04/2021  15/04/2021  15/04/2021  16/04/2021  16/04/2021  16/04/2021  16/04/2021  16/04/2021  16/04/2021  20/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.85 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 47,840.13 \$ 2,695.76 \$ 7,580.62 \$ 2,770.11 \$ 2,496.26 \$ 2,211.13 \$ 2,496.26	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  31/03/2021  31/03/2021  1/04/2021  1/04/2021  15/04/2021  15/04/2021  15/04/2021  16/04/2021  16/04/2021  16/04/2021  16/04/2021  16/04/2021  16/04/2021  16/04/2021  16/04/2021  20/04/2021  22/04/2021	National Asset Servicing	Sell On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 4,803.14 \$ 2,695.76 \$ 2,770.15 \$ 2,496.26 \$ 2,211.13 \$ 27,891.49 \$ 9,270.29	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432	2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  15/03/2021  16/03/2021  17/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  31/03/2021  1/04/2021  6/04/2021  7/04/2021  15/04/2021  15/04/2021  16/04/2021  16/04/2021  16/04/2021  20/04/2021  22/04/2021  22/04/2021	National Asset Servicing	Sell On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 7,580.45 \$ 3,256.67 \$ 47,840.13 \$ 2,695.76 \$ 7,580.45 \$ 2,770.11 \$ 2,496.26 \$ 2,211.13 \$ 2,7891.49 \$ 9,270.29 \$ 4,427.60	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  15/03/2021  16/03/2021  17/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  31/03/2021  1/04/2021  6/04/2021  7/04/2021  15/04/2021  15/04/2021  16/04/2021  16/04/2021  16/04/2021  20/04/2021  22/04/2021  22/04/2021	National Asset Servicing	Sell On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 4,803.14 \$ 2,695.76 \$ 2,770.15 \$ 2,496.26 \$ 2,211.13 \$ 27,891.49 \$ 9,270.29	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432	188,722  2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  15/03/2021  16/03/2021  17/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  31/03/2021  31/03/2021  1/04/2021  6/04/2021  14/04/2021  15/04/2021  15/04/2021  16/04/2021  16/04/2021  16/04/2021  16/04/2021  20/04/2021  22/04/2021  22/04/2021	National Asset Servicing	Sell On the Market  Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,055.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 47,840.13 \$ 2,695.76 \$ 7,580.45 \$ 2,770.11 \$ 2,496.26 \$ 2,211.13 \$ 27,891.49 \$ 9,270.29 \$ 4,427.60 \$ 1,502.84	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 1,9087 6,432 3,072
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  30/03/2021  31/03/2021  1/04/2021  6/04/2021  14/04/2021  15/04/2021  15/04/2021  15/04/2021  16/04/2021  16/04/2021  20/04/2021  22/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.68 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 4,7,840.13 \$ 2,695.76 \$ 7,580.45 \$ 2,770.11 \$ 2,496.26 \$ 2,211.13 \$ 27,891.49 \$ 9,270.29 \$ 4,427.60 \$ 1,502.84 \$ 1,502.84	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  30/03/2021  31/03/2021  30/03/2021  30/03/2021  31/03/2021  1/04/2021  6/04/2021  15/04/2021  15/04/2021  16/04/2021  16/04/2021  16/04/2021  20/04/2021  22/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 47,840.13 \$ 2,695.76 \$ 2,770.11 \$ 2,496.26 \$ 2,211.13 \$ 27,891.49 \$ 9,270.29 \$ 4,427.60 \$ 1,502.84 \$ 47,914.76 \$ 1,678.74	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560 1,186	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560 1,186
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  30/03/2021  31/03/2021  30/03/2021  30/03/2021  31/03/2021  1/04/2021  6/04/2021  15/04/2021  15/04/2021  16/04/2021  16/04/2021  16/04/2021  20/04/2021  22/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.68 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 4,7,840.13 \$ 2,695.76 \$ 7,580.45 \$ 2,770.11 \$ 2,496.26 \$ 2,211.13 \$ 27,891.49 \$ 9,270.29 \$ 4,427.60 \$ 1,502.84 \$ 1,502.84	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560 1,186
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  15/03/2021  16/03/2021  17/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  1/04/2021  1/04/2021  5/04/2021  15/04/2021  15/04/2021  16/04/2021  20/04/2021  20/04/2021  22/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.65 \$ 3,256.65 \$ 3,256.65 \$ 47,840.13 \$ 2,695.76 \$ 2,211.13 \$ 2,496.26 \$ 2,211.13 \$ 2,7891.49 \$ 9,270.29 \$ 4,427.60 \$ 1,502.84 \$ 47,914.76 \$ 1,678.74 \$ 28,218.18	188,722  2,129  17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560 1,186 20,552	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560 1,186 20,552
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  15/03/2021  16/03/2021  17/03/2021  23/03/2021  26/03/2021  26/03/2021  29/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  1/04/2021  1/04/2021  5/04/2021  15/04/2021  15/04/2021  16/04/2021  20/04/2021  20/04/2021  22/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 47,840.13 \$ 2,695.76 \$ 2,770.11 \$ 2,496.26 \$ 2,211.13 \$ 27,891.49 \$ 9,270.29 \$ 44,276.00 \$ 1,502.84 \$ 47,914.76 \$ 1,678.74	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560 1,186	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560 1,186
5/03/2021  9/03/2021  10/03/2021  11/03/2021  11/03/2021  15/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  23/03/2021  26/03/2021  26/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  31/03/2021  30/03/2021  31/04/2021  6/04/2021  15/04/2021  15/04/2021  16/04/2021  16/04/2021  16/04/2021  20/04/2021  22/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.52 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 47,840.13 \$ 2,695.76 \$ 2,770.11 \$ 2,496.26 \$ 2,211.13 \$ 27,891.49 \$ 9,270.29 \$ 4,427.60 \$ 1,502.84 \$ 47,914.76 \$ 1,678.74 \$ 28,218.18	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560 1,186 20,552	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560 1,186 20,552
5/03/2021  9/03/2021  10/03/2021  11/03/2021  11/03/2021  15/03/2021  16/03/2021  17/03/2021  19/03/2021  28/04/2021  28/04/2021  28/04/2021  28/04/2021  28/04/2021  28/04/2021  28/04/2021  28/04/2021  28/04/2021  28/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 5,470.35 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.54 \$ 3,795.29 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 47,840.13 \$ 2,695.76 \$ 2,770.11 \$ 2,496.26 \$ 2,211.13 \$ 27,891.49 \$ 9,270.29 \$ 4,427.60 \$ 1,502.84 \$ 1,503.84 \$ 1,678.74 \$ 1,678.74	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560 1,186 20,552 302,381	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560 1,186 20,552 302,381
5/03/2021  9/03/2021  10/03/2021  11/03/2021  12/03/2021  15/03/2021  15/03/2021  16/03/2021  17/03/2021  23/03/2021  26/03/2021  26/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  30/03/2021  31/03/2021  30/03/2021  31/03/2021  1/04/2021  6/04/2021  7/04/2021  15/04/2021  15/04/2021  15/04/2021  16/04/2021  20/04/2021  20/04/2021  22/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  26/04/2021  27/04/2021  28/04/2021  28/04/2021	National Asset Servicing	Sell On the Market Buy On the Market	\$ 302,408.13 \$ 3,514.01 \$ 27,548.87 \$ 3,783.85 \$ 4,915.72 \$ 3,496.45 \$ 2,053.64 \$ 1,738.83 \$ 1,765.44 \$ 1,484.06 \$ 7,650.36 \$ 3,155.04 \$ 4,897.47 \$ 4,913.73 \$ 3,467.52 \$ 10,196.72 \$ 4,803.14 \$ 3,256.67 \$ 47,840.13 \$ 2,695.76 \$ 2,770.11 \$ 2,496.26 \$ 2,211.13 \$ 27,891.49 \$ 9,270.29 \$ 4,427.60 \$ 1,502.84 \$ 47,914.76 \$ 1,678.74 \$ 28,218.18	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560 1,186 20,552	188,722 2,129 17,462 2,379 3,130 2,228 3,357 1,248 1,073 1,117 951 4,903 1,959 3,049 3,051 2,187 2,424 6,424 3,063 2,090 30,660 1,732 4,889 1,804 1,631 1,535 19,087 6,432 3,072 1,022 33,560 1,186 20,552

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)		Class & number of securities (Ord)	Person's votes
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	10,448,064	10,448,064	10,448,064
Perennial Value Management Limited	Northern Trust	Northern Trust	2,712,581	2,712,581	2,712,581
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	3,891,774	3,891,774	3,891,774
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	4,261,063	4,261,063	4,261,063

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting

Name & ACN	Nature of association
Not applicable	

#### 6. Addresses

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

Name	Address
Perennial Value Management Ltd	Level 27, 88 Phillip St
	Sydney NSW 2000
Genetic Signatures Ltd	333 Collins Street, Melbourne, Vic

#### Signature

Print Name	Bill Anastasopoulos	Capacity	Company Secretary
	-5		
Sign Here			30/04/2021

### DIRECTIONS

- (1) 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 6 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.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.