

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **THE STAR ENTERTAINMENT GROUP LIMITED**

ACN/ARSN **149 629 023**

1. Details of substantial holder (1)

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

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

There was a change in the interests of the Substantial holder on **05 / 06 / 2017**

The previous notice was given to the company on **21 / 02 / 2017**

The previous notice was dated **17 / 02 / 2017**

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 relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	95,861,614	11.61%	104,124,819	12.61%

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 substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

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)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

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 interests in the company or scheme 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

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

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
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
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 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 Management Agreements with:

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

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	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	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

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
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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

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
SGR	2130	3,136,877
SGR	2216	6,403,405
SGR	2166	1,988,542
SGR	711	367,682
SGR	212	4,313,738
SGR	2163	7,617,386
SGR	649	13,822,776
SGR	650	2,421,637
SGR	2125	346,698
SGR	786	1,588,053
SGR	2124	303,116
SGR	2127	1,146,954
SGR	651	5,765,473
SGR	670	30,446
SGR	2097	1,168,541
SGR	44	11,090,302
SGR	696	4,201,473
SGR	220	2,593,869
SGR	652	27,791,285
SGR	653	8,024,705
SGR	T2	1,861

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
649	SGR	288,921	\$ 1,430,708.44	21/02/2017
649	SGR	40,720	\$ 203,709.12	20/02/2017
649	SGR	25,962	\$ 129,767.76	20/02/2017
649	SGR	127,182	\$ 636,620.22	20/02/2017
649	SGR	192,676	\$ 964,861.20	20/02/2017
649	SGR	162,880	\$ 815,514.59	20/02/2017
2097	SGR	25,763	\$ 127,575.85	21/02/2017
2097	SGR	9,155	\$ 45,826.11	20/02/2017
2097	SGR	1,869	\$ 9,341.96	20/02/2017
650	SGR	36,414	\$ 184,902.83	05/06/2017
650	SGR	12,127	\$ 61,518.91	05/06/2017
2097	SGR	2,931	\$ 14,662.86	20/02/2017
2097	SGR	13,869	\$ 69,451.62	20/02/2017
2097	SGR	11,724	\$ 58,700.23	20/02/2017
653	SGR	1,530	\$ 7,426.85	01/03/2017
653	SGR	5,512	\$ 27,049.22	23/02/2017
2163	SGR	61,181	\$ 308,353.88	22/03/2017
T2	SGR	1,861	\$ 9,733.03	12/05/2017
650	SGR	37,654	\$ 199,692.02	04/05/2017
650	SGR	43,312	\$ 231,641.68	03/05/2017
650	SGR	31,944	\$ 172,047.78	03/05/2017
653	SGR	49,909	\$ 245,289.99	22/02/2017
653	SGR	58,811	\$ 291,226.30	21/02/2017
653	SGR	82,065	\$ 406,377.82	21/02/2017
653	SGR	5,566	\$ 27,820.95	20/02/2017
653	SGR	8,730	\$ 43,673.39	20/02/2017
653	SGR	27,267	\$ 136,487.27	20/02/2017
653	SGR	5,761	\$ 28,795.63	20/02/2017
653	SGR	28,222	\$ 141,267.60	20/02/2017
653	SGR	9,036	\$ 45,204.21	20/02/2017
653	SGR	41,307	\$ 206,852.54	20/02/2017
653	SGR	42,754	\$ 214,098.68	20/02/2017
653	SGR	36,143	\$ 180,962.32	20/02/2017
653	SGR	34,920	\$ 174,838.95	20/02/2017
227	SGR	- 3,704,103	\$ 19,360,975.97	12/05/2017
2163	SGR	7,330	\$ 35,974.79	23/02/2017
2163	SGR	48,563	\$ 238,701.56	22/02/2017
2130	SGR	44,173	\$ 222,627.98	22/03/2017
2163	SGR	82,781	\$ 409,969.43	21/02/2017
227	SGR	- 2,699,302	\$ 14,108,981.35	12/05/2017
2163	SGR	125,900	\$ 630,273.85	20/02/2017
2163	SGR	40,310	\$ 201,680.67	20/02/2017
2163	SGR	25,700	\$ 128,472.62	20/02/2017
2163	SGR	190,730	\$ 955,223.53	20/02/2017
2163	SGR	161,238	\$ 807,414.20	20/02/2017
2130	SGR	965	\$ 4,684.26	01/03/2017
2130	SGR	6,616	\$ 32,332.40	27/02/2017

2130	SGR	4,474	\$	21,955.41	23/02/2017
2130	SGR	55,454	\$	272,542.26	22/02/2017
2130	SGR	56,822	\$	281,376.96	21/02/2017
2130	SGR	23,425	\$	117,255.81	20/02/2017
650	SGR	31,563	\$	159,081.23	22/03/2017
2130	SGR	7,500	\$	37,520.09	20/02/2017
2130	SGR	4,782	\$	23,902.22	20/02/2017
2130	SGR	35,487	\$	177,707.80	20/02/2017
2130	SGR	30,000	\$	150,205.29	20/02/2017
650	SGR	12,240	\$	59,816.91	27/02/2017
650	SGR	3,148	\$	15,448.29	23/02/2017
650	SGR	40,783	\$	200,438.04	22/02/2017
650	SGR	51,369	\$	254,374.25	21/02/2017
650	SGR	4,775	\$	23,867.23	20/02/2017
650	SGR	7,490	\$	37,470.07	20/02/2017
650	SGR	23,394	\$	117,100.63	20/02/2017
650	SGR	35,441	\$	177,477.45	20/02/2017
650	SGR	29,960	\$	150,005.02	20/02/2017
227	SGR	6,299	\$	30,579.73	01/03/2017
227	SGR	4,581	\$	22,483.02	23/02/2017
227	SGR	34,650	\$	170,315.04	22/02/2017
2166	SGR	30,007	\$	152,369.39	05/06/2017
2166	SGR	9,993	\$	50,693.36	05/06/2017
227	SGR	53,954	\$	267,204.93	21/02/2017
227	SGR	10,078	\$	50,422.67	20/02/2017
227	SGR	31,477	\$	157,581.63	20/02/2017
227	SGR	47,687	\$	238,823.65	20/02/2017
227	SGR	6,425	\$	32,118.16	20/02/2017
227	SGR	40,312	\$	201,870.11	20/02/2017
2166	SGR	23,827	\$	127,431.80	03/05/2017
2166	SGR	17,573	\$	94,648.51	03/05/2017
670	SGR	446	\$	2,250.00	22/03/2017
2166	SGR	22,122	\$	111,496.73	22/03/2017
2166	SGR	200,000	\$	1,004,542.11	03/03/2017
2166	SGR	3,373	\$	16,552.44	23/02/2017
2166	SGR	159,708	\$	784,924.07	22/02/2017
2166	SGR	35,316	\$	174,881.37	21/02/2017
2166	SGR	16,484	\$	82,512.05	20/02/2017
2166	SGR	3,365	\$	16,819.53	20/02/2017
2166	SGR	5,278	\$	26,404.15	20/02/2017
2166	SGR	24,971	\$	125,046.96	20/02/2017
2166	SGR	21,110	\$	105,694.46	20/02/2017
651	SGR	34,754	\$	175,164.83	22/03/2017
651	SGR	160	\$	776.66	01/03/2017
696	SGR	300,065	\$	1,523,668.59	05/06/2017
696	SGR	99,935	\$	506,959.02	05/06/2017
651	SGR	2,128	\$	10,442.80	23/02/2017
651	SGR	28,630	\$	140,709.15	22/02/2017
651	SGR	48,493	\$	240,132.58	21/02/2017
651	SGR	27,041	\$	135,358.72	20/02/2017
651	SGR	8,658	\$	43,313.20	20/02/2017
651	SGR	9,562	\$	47,863.39	20/02/2017
651	SGR	3,061	\$	15,313.20	20/02/2017

651	SGR		1,952	\$	9,756.82	20/02/2017
651	SGR		40,964	\$	205,130.80	20/02/2017
651	SGR		14,485	\$	72,536.35	20/02/2017
651	SGR		34,631	\$	173,395.45	20/02/2017
651	SGR		5,520	\$	27,591.01	20/02/2017
651	SGR		12,246	\$	61,313.80	20/02/2017
786	SGR		19,488	\$	98,967.19	05/06/2017
786	SGR		6,491	\$	32,931.81	05/06/2017
44	SGR		166,764	\$	846,793.42	05/06/2017
44	SGR		55,540	\$	281,748.17	05/06/2017
696	SGR	-	200,000	\$	1,116,440.83	28/04/2017
696	SGR	-	436,620	\$	2,430,719.15	28/04/2017
44	SGR		38,771	\$	204,664.50	24/05/2017
786	SGR		16,651	\$	89,063.05	03/05/2017
786	SGR		12,280	\$	66,151.44	03/05/2017
786	SGR	-	63,780	\$	356,585.04	01/05/2017
212	SGR		39,008	\$	198,074.64	05/06/2017
212	SGR		12,992	\$	65,906.96	05/06/2017
44	SGR		208,030	\$	1,103,254.11	04/05/2017
44	SGR		235,842	\$	1,261,332.60	03/05/2017
44	SGR		173,939	\$	936,821.28	03/05/2017
786	SGR	-	33,016	\$	183,760.49	11/04/2017
696	SGR		65,075	\$	327,976.35	22/03/2017
786	SGR	-	31,018	\$	171,711.02	04/04/2017
786	SGR	-	30,437	\$	166,303.80	03/04/2017
212	SGR		29,122	\$	155,750.58	03/05/2017
212	SGR		21,478	\$	115,680.91	03/05/2017
786	SGR		24,298	\$	122,462.02	22/03/2017
44	SGR		187,932	\$	1,039,243.12	29/03/2017
44	SGR		139,972	\$	705,458.55	22/03/2017
212	SGR	-	42,500	\$	235,300.17	04/04/2017
212	SGR	-	50,344	\$	275,104.06	03/04/2017
212	SGR		61,413	\$	309,520.35	22/03/2017
786	SGR		1,131	\$	5,490.66	01/03/2017
652	SGR		167,449	\$	843,940.95	22/03/2017
2124	SGR		4,558	\$	23,144.59	05/06/2017
2124	SGR		1,518	\$	7,700.64	05/06/2017
44	SGR		39,175	\$	191,448.31	27/02/2017
212	SGR		3,355	\$	16,464.11	23/02/2017
212	SGR		55,454	\$	272,542.26	22/02/2017
44	SGR		21,712	\$	106,548.03	23/02/2017
212	SGR		56,822	\$	281,376.96	21/02/2017
44	SGR		191,312	\$	940,249.66	22/02/2017
786	SGR		33,056	\$	163,708.46	21/02/2017
786	SGR		2,265	\$	11,322.60	20/02/2017
786	SGR		11,098	\$	55,558.21	20/02/2017
44	SGR		225,199	\$	1,115,163.35	21/02/2017
44	SGR		102,236	\$	511,750.91	20/02/2017
44	SGR		32,733	\$	163,752.72	20/02/2017
44	SGR		20,869	\$	104,311.05	20/02/2017
786	SGR		3,553	\$	17,776.52	20/02/2017
786	SGR		16,812	\$	84,198.70	20/02/2017
786	SGR		14,213	\$	71,172.91	20/02/2017

44	SGR	154,882	\$	775,600.66	20/02/2017
44	SGR	130,931	\$	655,550.96	20/02/2017
2124	SGR	4,811	\$	25,514.37	04/05/2017
2124	SGR	3,984	\$	21,307.27	03/05/2017
2124	SGR	2,939	\$	15,829.21	03/05/2017
652	SGR	10,687	\$	51,876.32	01/03/2017
652	SGR	3,634	\$	17,639.99	01/03/2017
652	SGR	22,260	\$	109,237.24	23/02/2017
652	SGR	132,709	\$	652,230.86	22/02/2017
2124	SGR	- 15,819	\$	86,973.39	05/04/2017
652	SGR	232,983	\$	1,153,708.96	21/02/2017
711	SGR	5,529	\$	28,078.29	05/06/2017
711	SGR	1,841	\$	9,340.24	05/06/2017
652	SGR	41,186	\$	206,040.37	20/02/2017
652	SGR	128,638	\$	643,921.23	20/02/2017
652	SGR	9,888	\$	49,423.91	20/02/2017
652	SGR	48,437	\$	242,455.48	20/02/2017
652	SGR	15,508	\$	77,581.55	20/02/2017
652	SGR	194,880	\$	975,878.62	20/02/2017
652	SGR	73,380	\$	367,464.11	20/02/2017
652	SGR	164,744	\$	824,863.85	20/02/2017
652	SGR	62,033	\$	310,589.50	20/02/2017
652	SGR	26,259	\$	131,252.28	20/02/2017
653	SGR	112,524	\$	571,373.82	05/06/2017
653	SGR	47,188	\$	239,610.99	05/06/2017
653	SGR	37,476	\$	190,111.54	05/06/2017
653	SGR	15,716	\$	79,725.49	05/06/2017
2124	SGR	4,199	\$	21,165.68	22/03/2017
653	SGR	50,000	\$	257,395.14	01/06/2017
711	SGR	6,039	\$	32,030.48	04/05/2017
711	SGR	3,352	\$	17,929.22	03/05/2017
711	SGR	2,473	\$	13,321.37	03/05/2017
2124	SGR	208	\$	1,009.66	01/03/2017
2124	SGR	2,071	\$	10,120.98	27/02/2017
2124	SGR	655	\$	3,214.30	23/02/2017
2124	SGR	4,867	\$	23,920.06	22/02/2017
2124	SGR	6,916	\$	34,247.35	21/02/2017
2124	SGR	628	\$	3,138.98	20/02/2017
2124	SGR	3,077	\$	15,402.19	20/02/2017
2124	SGR	985	\$	4,927.64	20/02/2017
2124	SGR	4,663	\$	23,350.84	20/02/2017
2124	SGR	3,941	\$	19,731.96	20/02/2017
2125	SGR	5,214	\$	26,475.62	05/06/2017
2125	SGR	1,736	\$	8,806.53	05/06/2017
2125	SGR	- 12,500	\$	64,497.51	31/05/2017
711	SGR	- 20,899	\$	114,890.46	05/04/2017
711	SGR	5,147	\$	25,941.38	22/03/2017
2160	SGR	- 2,236,776	\$	12,414,106.80	02/05/2017
2125	SGR	5,940	\$	31,501.85	04/05/2017
2125	SGR	7,086	\$	37,897.42	03/05/2017
2125	SGR	5,226	\$	28,146.81	03/05/2017
711	SGR	474	\$	2,301.14	01/03/2017
2160	SGR	28,721	\$	144,754.73	22/03/2017

711	SGR	2,610	\$	12,756.51	27/02/2017
2216	SGR	3,704,103	\$	19,372,458.69	12/05/2017
711	SGR	1,067	\$	5,236.71	23/02/2017
711	SGR	5,818	\$	28,597.20	22/02/2017
711	SGR	8,346	\$	41,333.22	21/02/2017
2160	SGR	200,000	\$	1,022,589.82	09/03/2017
711	SGR	757	\$	3,784.20	20/02/2017
711	SGR	1,187	\$	5,938.85	20/02/2017
711	SGR	3,706	\$	18,552.78	20/02/2017
711	SGR	5,614	\$	28,116.32	20/02/2017
711	SGR	4,746	\$	23,766.03	20/02/2017
2125	SGR	- 12,159	\$	66,850.59	05/04/2017
649	SGR	207,851	\$	1,055,424.80	05/06/2017
649	SGR	69,225	\$	351,170.65	05/06/2017
2216	SGR	2,699,302	\$	14,117,349.46	12/05/2017
653	SGR	100,000	\$	530,334.14	04/05/2017
2125	SGR	4,864	\$	24,519.23	22/03/2017
2160	SGR	4,948	\$	24,281.49	23/02/2017
653	SGR	57,553	\$	307,805.54	03/05/2017
2160	SGR	29,945	\$	147,172.03	22/02/2017
2160	SGR	43,099	\$	213,422.02	21/02/2017
653	SGR	41,175	\$	220,212.55	03/05/2017
653	SGR	42,447	\$	228,620.35	03/05/2017
653	SGR	30,369	\$	163,571.04	03/05/2017
2160	SGR	21,387	\$	107,054.44	20/02/2017
2160	SGR	6,847	\$	34,253.35	20/02/2017
2160	SGR	4,366	\$	21,822.90	20/02/2017
2160	SGR	32,400	\$	162,249.07	20/02/2017
2160	SGR	27,390	\$	137,137.42	20/02/2017
2097	SGR	14,341	\$	72,820.66	05/06/2017
653	SGR	- 175,000	\$	978,510.72	01/05/2017
2097	SGR	4,776	\$	24,228.12	05/06/2017
653	SGR	- 167,151	\$	934,623.13	01/05/2017
2125	SGR	1,986	\$	9,705.59	27/02/2017
2125	SGR	891	\$	4,372.43	23/02/2017
2125	SGR	4,133	\$	20,312.64	22/02/2017
2125	SGR	7,358	\$	36,436.09	21/02/2017
2125	SGR	1,057	\$	5,287.84	20/02/2017
2125	SGR	674	\$	3,368.91	20/02/2017
2125	SGR	3,301	\$	16,523.44	20/02/2017
2125	SGR	5,000	\$	25,038.44	20/02/2017
2125	SGR	4,228	\$	21,168.93	20/02/2017
649	SGR	237,526	\$	1,259,681.46	04/05/2017
649	SGR	281,954	\$	1,507,949.27	03/05/2017
649	SGR	207,949	\$	1,119,996.37	03/05/2017
2097	SGR	4,331	\$	23,163.10	03/05/2017
2097	SGR	3,194	\$	17,203.27	03/05/2017
2097	SGR	- 94,069	\$	525,985.87	01/05/2017
653	SGR	- 92,500	\$	514,894.63	11/04/2017
653	SGR	- 91,560	\$	509,662.19	11/04/2017
2127	SGR	75,016	\$	380,915.88	05/06/2017
2127	SGR	24,984	\$	126,741.02	05/06/2017
649	SGR	193,627	\$	1,071,259.44	12/04/2017

2127	SGR	150,000	\$	788,380.28	23/05/2017
220	SGR	414,085	\$	2,102,874.98	05/06/2017
220	SGR	137,909	\$	699,675.44	05/06/2017
2097	SGR	- 32,924	\$	183,269.09	11/04/2017
2127	SGR	100,000	\$	525,707.03	05/05/2017
2097	SGR	- 24,153	\$	133,722.48	04/04/2017
2127	SGR	172,659	\$	923,416.63	03/05/2017
653	SGR	- 76,775	\$	425,062.84	04/04/2017
653	SGR	- 75,554	\$	418,302.80	04/04/2017
2097	SGR	- 23,622	\$	129,082.07	03/04/2017
2127	SGR	127,341	\$	685,861.02	03/05/2017
653	SGR	- 90,945	\$	496,967.63	03/04/2017
653	SGR	- 100,793	\$	550,781.87	03/04/2017
2097	SGR	18,909	\$	95,302.80	22/03/2017
649	SGR	176,006	\$	887,066.70	22/03/2017
653	SGR	60,103	\$	302,916.30	22/03/2017
653	SGR	59,586	\$	300,310.13	22/03/2017
2097	SGR	1,291	\$	6,266.71	01/03/2017
2127	SGR	545	\$	2,645.51	01/03/2017
649	SGR	13,449	\$	65,283.48	01/03/2017
2127	SGR	1,872	\$	9,186.53	23/02/2017
2127	SGR	14,973	\$	73,588.47	22/02/2017
2127	SGR	22,479	\$	111,313.80	21/02/2017
649	SGR	42,005	\$	205,278.54	27/02/2017
2127	SGR	2,010	\$	10,046.74	20/02/2017
2127	SGR	9,846	\$	49,284.97	20/02/2017
2127	SGR	3,152	\$	15,768.45	20/02/2017
2127	SGR	14,917	\$	74,699.68	20/02/2017
2127	SGR	12,610	\$	63,136.29	20/02/2017
220	SGR	29,939	\$	150,895.20	22/03/2017
649	SGR	24,532	\$	120,386.70	23/02/2017
649	SGR	252,175	\$	1,239,375.77	22/02/2017