

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Schema Ardent Leisure GroupACN/ARSN 104 529 106**1. Details of substantial holder (1)**Name Ausbil Investment Management LimitedACN/ARSN (if applicable) 076 316 473There was a change in the interests of the
substantial holder on08/09/2017The previous notice was given to the company on 24/03/2016The previous notice was dated 24/03/2016**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 Fully Paid	37,280,709	8.05%	32,470,170	6.92%

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 substantial holder was last required to give a 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
08/09/17	Ausbil Investment Management limited	Refer to Annexure B	Refer to Annexure B	4,810,539 Ordinary	1.13%

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
Ausbil Investment Management Limited	Refer to Annexure A	Refer to Annexure A	Refer to Annexure A	32,470,170 Ordinary	6.92%

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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/ARSN (if applicable)	Nature of association

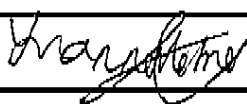
6. Addresses

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

Name	Address
Ausbil Investment Management Limited	Level 27, 225 George Street, Sydney NSW 2000

Signature

print name ~~Jane Jamming~~ Yvonne Nehme capacity ~~Chief Compliance Officer~~ Legal & Compliance Analyst

sign here  date 11/09/2017

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.

ausbil

Annexure A Ausbil Investment Management Limited ABN: 26 076 316 473

Relevant interest in: **Ardent Leisure Group**

National Nominees Limited (NNL) and various other custodians hold shares in the Company as custodian and for which Ausbil is either:

- The responsible entity or trustee of a pooled investment product such as managed investment schemes (funds); or
- The investment manager of Portfolios held for a number of institutional investors. The institutional investors are generally superannuation funds regulated under the Superannuation Industry Supervision Act 1993.

The holding of shares in the Company was acquired as part of a wide portfolio of Australian shares acquired for the Funds and Portfolios.

Ausbil and the Custodians may hold relevant interests due to the capacity of these entities to dispose of the shares in the Company.

Each investor in a fund owns an individual interest in the Fund's assets; no investor directly owns any asset of the Fund. The unit holding of each Fund varies from time to time as clients enter and withdraw from the Funds. The various institutional investors with portfolios delegate the management of the Portfolios to Ausbil.



Signed 11/09/2017

~~Yvonne Lanning~~
~~Chief Compliance Officer~~

Yvonne Nehme
Legal & Compliance Analyst

Annexure B
Ausbill Investment Management Limited
Ardent Leisure Group

Security	Type	Accrual	Cash	Units in/(out)	Consideration
AAD	On-market	08/09/2017	12/09/2017	(150,364)	269,241.78
AAD	On-market	08/09/2017	12/09/2017	17,000	(30,005.00)
AAD	On-market	08/09/2017	12/09/2017	73,000	(128,845.00)
AAD	On-market	08/09/2017	12/09/2017	(455,941)	804,735.87
AAD	On-market	07/09/2017	11/09/2017	(47,836)	87,817.33
AAD	On-market	07/09/2017	11/09/2017	(474,729)	862,982.38
AAD	On-market	06/09/2017	08/09/2017	(480,504)	894,650.40
AAD	In Specie	06/09/2017	06/09/2017	1,405,777	(2,614,745.22)
AAD	On-market	05/09/2017	07/09/2017	(548,958)	1,051,309.47
AAD	On-market	01/08/2017	03/08/2017	(68,000)	142,120.00
AAD	On-market	01/08/2017	03/08/2017	20,000	(41,800.00)
AAD	On-market	01/08/2017	03/08/2017	28,000	(58,520.00)
AAD	On-market	01/08/2017	03/08/2017	10,000	(20,900.00)
AAD	On-market	01/08/2017	03/08/2017	10,000	(20,900.00)
AAD	On-market	20/07/2017	24/07/2017	(50,000)	103,920.00
AAD	On-market	20/07/2017	24/07/2017	50,000	(103,920.00)
AAD	On-market	17/07/2017	19/07/2017	(300,000)	630,090.00
AAD	On-market	12/07/2017	14/07/2017	104,294	(214,188.59)
AAD	On-market	06/07/2017	10/07/2017	(54,228)	111,904.90
AAD	On-market	05/07/2017	07/07/2017	(74,631)	152,075.59
AAD	On-market	04/07/2017	06/07/2017	(55,835)	113,283.63
AAD	On-market	03/07/2017	05/07/2017	8,707	(16,456.23)
AAD	On-market	28/06/2017	30/06/2017	(165,841)	316,109.53
AAD	On-market	26/06/2017	28/06/2017	(200,000)	385,380.00
AAD	In Specie	22/06/2017	22/06/2017	670,650	(1,428,484.50)
AAD	On-market	19/06/2017	21/06/2017	100,000	(215,520.00)
AAD	On-market	19/06/2017	21/06/2017	20,000	(43,104.00)
AAD	On-market	19/06/2017	21/06/2017	(200,000)	431,100.00
AAD	In Specie	16/06/2017	16/06/2017	31,523	(67,143.99)
AAD	On-market	14/06/2017	16/06/2017	(100,000)	214,730.00
AAD	On-market	09/06/2017	14/06/2017	14,000	(29,939.00)
AAD	On-market	09/06/2017	14/06/2017	5,500	(11,781.75)
AAD	On-market	09/06/2017	14/06/2017	(19,500)	41,700.75
AAD	In Specie	09/06/2017	13/06/2017	(151,359)	323,908.26
AAD	On-market	08/06/2017	13/06/2017	(100,000)	213,120.00
AAD	On-market	07/06/2017	09/06/2017	60,000	(126,900.00)
AAD	On-market	07/06/2017	09/06/2017	(60,000)	126,900.00
AAD	On-market	05/06/2017	07/06/2017	60,000	(126,000.00)
AAD	On-market	05/06/2017	07/06/2017	(60,000)	126,000.00
AAD	In Specie	29/05/2017	30/05/2017	(403,285)	858,997.05
AAD	In Specie	29/05/2017	30/05/2017	403,285	(858,997.05)
AAD	In Specie	25/05/2017	26/05/2017	107,559	(228,025.08)
AAD	On-market	23/05/2017	25/05/2017	(601,823)	1,233,737.15
AAD	In Specie	19/05/2017	22/05/2017	43,689	(89,562.45)
AAD	On-market	18/04/2017	20/04/2017	(279,641)	531,317.90
AAD	On-market	18/04/2017	20/04/2017	(1,468,028)	2,789,253.20
AAD	On-market	18/04/2017	20/04/2017	(252,331)	479,428.90
AAD	On-market	28/03/2017	30/03/2017	76,299	(131,966.75)
AAD	On-market	28/03/2017	30/03/2017	347,951	(601,816.05)
AAD	On-market	28/03/2017	30/03/2017	75,750	(131,017.20)
AAD	On-market	27/03/2017	29/03/2017	(128,000)	207,257.60
AAD	On-market	13/02/2017	15/02/2017	(80,000)	175,112.00
AAD	On-market	09/02/2017	13/02/2017	(31,901)	66,992.10
AAD	On-market	09/02/2017	13/02/2017	(93,589)	196,536.90
AAD	On-market	09/02/2017	13/02/2017	(24,510)	51,471.00
AAD	On-market	07/02/2017	09/02/2017	(10,000)	20,412.00
AAD	On-market	07/02/2017	09/02/2017	(75,000)	153,090.00
AAD	On-market	07/02/2017	09/02/2017	(10,000)	20,412.00
AAD	On-market	07/02/2017	09/02/2017	(10,000)	20,412.00
AAD	On-market	07/02/2017	09/02/2017	(20,000)	40,824.00
AAD	On-market	07/02/2017	09/02/2017	(100,000)	204,120.00
AAD	On-market	07/02/2017	09/02/2017	(5,000)	10,206.00
AAD	On-market	07/02/2017	09/02/2017	(20,000)	40,824.00
AAD	On-market	07/02/2017	09/02/2017	(10,000)	20,412.00
AAD	On-market	07/02/2017	09/02/2017	(40,000)	81,648.00
AAD	On-market	07/02/2017	09/02/2017	(50,000)	102,060.00
AAD	On-market	07/02/2017	09/02/2017	(10,000)	20,412.00
AAD	On-market	07/02/2017	09/02/2017	(100,000)	204,120.00
AAD	On-market	07/02/2017	09/02/2017	(20,000)	40,824.00
AAD	On-market	07/02/2017	09/02/2017	(10,000)	20,412.00
AAD	On-market	07/02/2017	09/02/2017	(10,000)	20,412.00
AAD	On-market	03/02/2017	07/02/2017	(5,000)	10,558.00

AAD	On-market	03/02/2017	07/02/2017	(75,000)	158,370.00
AAD	On-market	03/02/2017	07/02/2017	(10,000)	21,116.00
AAD	On-market	03/02/2017	07/02/2017	(5,000)	10,558.00
AAD	On-market	03/02/2017	07/02/2017	(25,000)	52,790.00
AAD	On-market	03/02/2017	07/02/2017	(95,000)	200,602.00
AAD	On-market	03/02/2017	07/02/2017	(2,000)	4,223.20
AAD	On-market	03/02/2017	07/02/2017	(5,000)	10,558.00
AAD	On-market	03/02/2017	07/02/2017	(20,000)	42,232.00
AAD	On-market	03/02/2017	07/02/2017	(10,000)	21,116.00
AAD	On-market	03/02/2017	07/02/2017	(30,000)	63,348.00
AAD	On-market	03/02/2017	07/02/2017	(45,000)	95,022.00
AAD	On-market	03/02/2017	07/02/2017	(15,000)	31,674.00
AAD	On-market	03/02/2017	07/02/2017	(120,000)	253,392.00
AAD	On-market	03/02/2017	07/02/2017	(20,000)	42,232.00
AAD	On-market	03/02/2017	07/02/2017	(10,000)	21,116.00
AAD	On-market	03/02/2017	07/02/2017	(10,000)	21,116.00
AAD	On-market	02/02/2017	06/02/2017	(10,000)	20,918.00
AAD	On-market	02/02/2017	06/02/2017	(80,000)	167,344.00
AAD	On-market	02/02/2017	06/02/2017	(10,000)	20,918.00
AAD	On-market	02/02/2017	06/02/2017	(5,000)	10,459.00
AAD	On-market	02/02/2017	06/02/2017	(20,000)	41,836.00
AAD	On-market	02/02/2017	06/02/2017	(100,000)	209,180.00
AAD	On-market	02/02/2017	06/02/2017	(5,000)	10,459.00
AAD	On-market	02/02/2017	06/02/2017	(20,000)	41,836.00
AAD	On-market	02/02/2017	06/02/2017	(10,000)	20,918.00
AAD	On-market	02/02/2017	06/02/2017	(30,000)	62,754.00
AAD	On-market	02/02/2017	06/02/2017	(40,000)	83,672.00
AAD	On-market	02/02/2017	06/02/2017	(10,000)	20,918.00
AAD	On-market	02/02/2017	06/02/2017	(120,000)	251,016.00
AAD	On-market	02/02/2017	06/02/2017	(20,000)	41,836.00
AAD	On-market	02/02/2017	06/02/2017	(10,000)	20,918.00
AAD	On-market	02/02/2017	06/02/2017	(10,000)	20,918.00
AAD	On-market	01/02/2017	03/02/2017	(6,206)	12,872.48
AAD	On-market	01/02/2017	03/02/2017	(101,556)	210,647.46
AAD	On-market	01/02/2017	03/02/2017	(10,156)	21,065.58
AAD	On-market	01/02/2017	03/02/2017	(5,642)	11,702.64
AAD	On-market	01/02/2017	03/02/2017	(29,339)	60,854.95
AAD	On-market	01/02/2017	03/02/2017	(112,842)	234,056.88
AAD	On-market	01/02/2017	03/02/2017	(2,821)	5,851.32
AAD	On-market	01/02/2017	03/02/2017	(27,082)	56,173.48
AAD	On-market	01/02/2017	03/02/2017	(13,541)	28,086.74
AAD	On-market	01/02/2017	03/02/2017	(37,237)	77,236.99
AAD	On-market	01/02/2017	03/02/2017	(56,420)	117,026.36
AAD	On-market	01/02/2017	03/02/2017	(20,311)	42,129.08
AAD	On-market	01/02/2017	03/02/2017	(112,840)	234,052.73
AAD	On-market	01/02/2017	03/02/2017	(23,696)	49,150.24
AAD	On-market	01/02/2017	03/02/2017	(11,284)	23,405.27
AAD	On-market	01/02/2017	03/02/2017	(9,027)	18,723.80
AAD	On-market	30/01/2017	01/02/2017	(5,000)	10,508.00
AAD	On-market	30/01/2017	01/02/2017	(100,000)	210,160.00
AAD	On-market	30/01/2017	01/02/2017	(10,000)	21,016.00
AAD	On-market	30/01/2017	01/02/2017	(5,000)	10,508.00
AAD	On-market	30/01/2017	01/02/2017	(30,000)	63,048.00
AAD	On-market	30/01/2017	01/02/2017	(110,000)	231,176.00
AAD	On-market	30/01/2017	01/02/2017	(2,000)	4,203.20
AAD	On-market	30/01/2017	01/02/2017	(26,000)	54,641.60
AAD	On-market	30/01/2017	01/02/2017	(13,000)	27,320.80
AAD	On-market	30/01/2017	01/02/2017	(35,000)	73,556.00
AAD	On-market	30/01/2017	01/02/2017	(50,000)	105,080.00
AAD	On-market	30/01/2017	01/02/2017	(20,000)	42,032.00
AAD	On-market	30/01/2017	01/02/2017	(130,000)	273,208.00
AAD	On-market	30/01/2017	01/02/2017	(24,000)	50,438.40
AAD	On-market	30/01/2017	01/02/2017	(10,000)	21,016.00
AAD	On-market	30/01/2017	01/02/2017	(10,000)	21,016.00
AAD	On-market	27/01/2017	31/01/2017	(65,625)	138,015.94
AAD	On-market	27/01/2017	31/01/2017	(218,750)	460,053.13
AAD	On-market	27/01/2017	31/01/2017	(21,875)	46,005.31
AAD	On-market	27/01/2017	31/01/2017	(21,875)	46,005.31
AAD	On-market	27/01/2017	31/01/2017	(21,875)	46,005.31
AAD	On-market	19/01/2017	23/01/2017	(111,998)	241,624.49
AAD	On-market	16/01/2017	18/01/2017	54,669	(122,540.56)
AAD	On-market	04/01/2017	06/01/2017	(130,644)	303,094.08
AAD	On-market	04/01/2017	06/01/2017	(613,680)	1,423,737.60
AAD	On-market	04/01/2017	06/01/2017	(118,816)	275,653.12
AAD	On-market	22/12/2016	28/12/2016	(27,000)	62,386.20
AAD	On-market	22/12/2016	28/12/2016	27,000	(62,386.20)
AAD	On-market	15/12/2016	19/12/2016	(30,000)	69,021.00

AAD	On-market	15/12/2016	19/12/2016	(80,000)	184,056.00
AAD	On-market	14/12/2016	16/12/2016	65,000	(149,168.50)
AAD	On-market	14/12/2016	16/12/2016	(65,000)	149,168.50
AAD	On-market	03/11/2016	07/11/2016	(100,000)	200,720.00
AAD	On-market	25/10/2016	27/10/2016	(2,816)	7,438.46
AAD	On-market	25/10/2016	27/10/2016	(15,443)	40,792.68
AAD	On-market	25/10/2016	27/10/2016	(4,329)	11,435.05
AAD	On-market	25/10/2016	27/10/2016	(9,777)	25,825.95
AAD	On-market	25/10/2016	27/10/2016	(17,724)	46,817.95
AAD	On-market	25/10/2016	27/10/2016	(22,420)	59,222.43
AAD	On-market	25/10/2016	27/10/2016	(3,609)	9,533.17
AAD	On-market	25/10/2016	27/10/2016	(1,293)	3,415.46
AAD	On-market	25/10/2016	27/10/2016	(5,051)	13,342.22
AAD	On-market	25/10/2016	27/10/2016	(2,391)	6,315.83
AAD	On-market	25/10/2016	27/10/2016	(5,027)	13,278.82
AAD	On-market	25/10/2016	27/10/2016	(13,254)	35,010.44
AAD	On-market	25/10/2016	27/10/2016	(23,677)	62,542.80
AAD	On-market	25/10/2016	27/10/2016	(6,376)	24,766.70
AAD	On-market	25/10/2016	27/10/2016	(23,329)	61,623.55
AAD	On-market	25/10/2016	27/10/2016	(47,377)	125,146.35
AAD	On-market	25/10/2016	27/10/2016	(4,267)	11,271.28
AAD	On-market	25/10/2016	27/10/2016	(2,839)	7,499.22
AAD	On-market	25/10/2016	27/10/2016	(4,493)	11,868.26
AAD	On-market	25/10/2016	27/10/2016	(5,315)	14,039.57
AAD	On-market	20/10/2016	24/10/2016	(18,625)	49,915.00
AAD	On-market	19/10/2016	21/10/2016	(17,091)	45,858.57
AAD	On-market	19/10/2016	21/10/2016	(4,526)	12,144.16
AAD	On-market	19/10/2016	21/10/2016	(17,373)	46,615.23
AAD	On-market	19/10/2016	21/10/2016	(264,080)	708,579.48
AAD	On-market	13/10/2016	17/10/2016	100,000	(271,400.00)
AAD	On-market	13/10/2016	17/10/2016	(100,000)	271,400.00
AAD	On-market	11/10/2016	13/10/2016	(19,000)	53,025.20
AAD	On-market	11/10/2016	13/10/2016	75,000	(209,310.00)
AAD	On-market	11/10/2016	13/10/2016	(56,000)	156,284.80
AAD	On-market	06/10/2016	10/10/2016	(50,000)	138,005.00
AAD	In Specie	26/09/2016	26/09/2016	1,289,688	(3,598,229.52)
AAD	On-market	26/09/2016	28/09/2016	(100,000)	279,050.00
AAD	On-market	14/09/2016	16/09/2016	(19,682)	49,775.78
AAD	In Specie	29/08/2016	30/08/2016	149,124	(399,652.32)
AAD	On-market	19/08/2016	23/08/2016	50,000	(129,900.00)
AAD	On-market	19/08/2016	23/08/2016	50,000	(129,900.00)
AAD	On-market	19/08/2016	23/08/2016	50,000	(129,900.00)
AAD	On-market	16/08/2016	18/08/2016	50,000	(115,085.00)
AAD	On-market	09/08/2016	11/08/2016	83,000	(185,936.60)
AAD	On-market	03/08/2016	05/08/2016	2,795	(5,783.97)
AAD	On-market	03/08/2016	05/08/2016	3,465	(7,170.47)
AAD	On-market	03/08/2016	05/08/2016	17,601	(36,423.51)
AAD	On-market	03/08/2016	05/08/2016	22,470	(46,499.42)
AAD	On-market	03/08/2016	05/08/2016	3,571	(7,389.83)
AAD	On-market	03/08/2016	05/08/2016	1,283	(2,655.04)
AAD	On-market	03/08/2016	05/08/2016	5,139	(10,634.65)
AAD	On-market	03/08/2016	05/08/2016	2,326	(4,813.42)
AAD	On-market	03/08/2016	05/08/2016	5,327	(11,023.69)
AAD	On-market	03/08/2016	05/08/2016	13,595	(28,133.49)
AAD	On-market	03/08/2016	05/08/2016	23,509	(48,649.52)
AAD	On-market	03/08/2016	05/08/2016	9,240	(19,121.26)
AAD	On-market	03/08/2016	05/08/2016	24,675	(51,062.45)
AAD	On-market	03/08/2016	05/08/2016	48,313	(99,978.92)
AAD	On-market	03/08/2016	05/08/2016	4,289	(8,875.66)
AAD	On-market	03/08/2016	05/08/2016	2,392	(4,950.00)
AAD	On-market	03/08/2016	05/08/2016	4,706	(9,738.60)
AAD	On-market	29/07/2016	03/08/2016	6,000	(12,596.40)
AAD	On-market	29/07/2016	03/08/2016	35,000	(73,479.00)
AAD	On-market	29/07/2016	03/08/2016	45,000	(94,473.00)
AAD	On-market	29/07/2016	03/08/2016	12,000	(25,192.80)
AAD	On-market	29/07/2016	03/08/2016	70,000	(146,958.00)
AAD	On-market	29/07/2016	03/08/2016	8,000	(16,795.20)
AAD	On-market	29/07/2016	03/08/2016	6,500	(13,648.10)
AAD	On-market	29/07/2016	03/08/2016	13,000	(27,292.20)
AAD	On-market	06/07/2016	08/07/2016	8,000	(15,117.60)
AAD	On-market	06/07/2016	08/07/2016	35,000	(66,139.50)
AAD	On-market	06/07/2016	08/07/2016	8,000	(15,117.60)
AAD	On-market	06/07/2016	08/07/2016	48,000	(90,705.80)
AAD	On-market	06/07/2016	08/07/2016	(78,613)	149,451.17
AAD	On-market	06/07/2016	08/07/2016	73,000	(137,948.10)
AAD	On-market	06/07/2016	08/07/2016	4,500	(8,503.65)
AAD	On-market	06/07/2016	08/07/2016	18,000	(34,014.60)

AAD	On-market	06/07/2016	08/07/2016	10,000	(18,897.00)
AAD	On-market	06/07/2016	08/07/2016	42,000	(79,367.40)
AAD	On-market	06/07/2016	08/07/2016	66,000	(124,720.20)
AAD	On-market	06/07/2016	08/07/2016	13,000	(24,566.10)
AAD	On-market	06/07/2016	08/07/2016	6,500	(12,283.05)
AAD	On-market	06/07/2016	08/07/2016	18,000	(34,014.60)
AAD	On-market	30/05/2016	01/06/2016	(235,485)	530,006.09
AAD	On-market	16/05/2016	18/05/2016	80,000	(179,880.00)
AAD	On-market	16/05/2016	18/05/2016	(80,000)	179,880.00
AAD	On-market	10/05/2016	12/05/2016	(78,000)	173,035.20
AAD	On-market	10/05/2016	12/05/2016	19,000	(42,149.60)
AAD	On-market	10/05/2016	12/05/2016	15,000	(33,276.00)
AAD	On-market	10/05/2016	12/05/2016	29,000	(64,333.60)
AAD	On-market	10/05/2016	12/05/2016	15,000	(33,276.00)
AAD	On-market	09/05/2016	11/05/2016	10,000	(22,319.00)
AAD	On-market	09/05/2016	11/05/2016	42,000	(93,739.80)
AAD	On-market	09/05/2016	11/05/2016	5,000	(11,159.50)
AAD	On-market	09/05/2016	11/05/2016	5,000	(11,159.50)
AAD	On-market	09/05/2016	11/05/2016	11,000	(24,550.90)
AAD	On-market	09/05/2016	11/05/2016	5,000	(11,159.50)
AAD	On-market	09/05/2016	11/05/2016	35,000	(78,116.50)
AAD	On-market	09/05/2016	11/05/2016	10,000	(22,319.00)
AAD	On-market	09/05/2016	11/05/2016	5,000	(11,159.50)
AAD	On-market	09/05/2016	11/05/2016	11,000	(24,550.90)
AAD	On-market	29/04/2016	03/05/2016	50,000	(108,390.00)
AAD	On-market	29/04/2016	03/05/2016	100,000	(216,780.00)
AAD	On-market	29/04/2016	03/05/2016	80,000	(173,424.00)
AAD	In Specie	27/04/2016	28/04/2016	(190,701)	406,193.13
AAD	On-market	19/04/2016	21/04/2016	(217,247)	455,132.47
AAD	On-market	19/04/2016	21/04/2016	(74,534)	156,148.73
AAD	On-market	15/04/2016	19/04/2016	100,000	(211,050.00)
AAD	On-market	15/04/2016	19/04/2016	50,000	(105,525.00)
AAD	On-market	14/04/2016	18/04/2016	2,000	(4,169.40)
AAD	On-market	14/04/2016	18/04/2016	34,000	(70,879.80)
AAD	On-market	14/04/2016	18/04/2016	17,000	(35,439.90)
AAD	On-market	14/04/2016	18/04/2016	40,000	(83,388.00)
AAD	On-market	14/04/2016	18/04/2016	4,000	(8,338.80)
AAD	On-market	14/04/2016	18/04/2016	2,500	(5,211.75)
AAD	On-market	14/04/2016	18/04/2016	10,000	(20,847.00)
AAD	On-market	14/04/2016	18/04/2016	4,000	(8,338.80)
AAD	On-market	14/04/2016	18/04/2016	23,000	(47,948.10)
AAD	On-market	14/04/2016	18/04/2016	43,000	(89,642.10)
AAD	On-market	14/04/2016	18/04/2016	23,000	(47,948.10)
AAD	On-market	14/04/2016	18/04/2016	63,000	(131,336.10)
AAD	On-market	14/04/2016	18/04/2016	10,000	(20,847.00)
AAD	On-market	14/04/2016	18/04/2016	2,500	(5,211.75)
AAD	On-market	14/04/2016	18/04/2016	10,000	(20,847.00)
AAD	On-market	13/04/2016	15/04/2016	2,000	(4,276.20)
AAD	On-market	13/04/2016	15/04/2016	32,000	(68,419.20)
AAD	On-market	13/04/2016	15/04/2016	14,000	(29,933.40)
AAD	On-market	13/04/2016	15/04/2016	40,000	(85,524.00)
AAD	On-market	13/04/2016	15/04/2016	5,000	(10,690.50)
AAD	On-market	13/04/2016	15/04/2016	2,500	(5,345.25)
AAD	On-market	13/04/2016	15/04/2016	9,000	(19,242.90)
AAD	On-market	13/04/2016	15/04/2016	5,000	(10,690.50)
AAD	On-market	13/04/2016	15/04/2016	21,000	(44,900.10)
AAD	On-market	13/04/2016	15/04/2016	42,000	(89,800.20)
AAD	On-market	13/04/2016	15/04/2016	22,000	(47,038.20)
AAD	On-market	13/04/2016	15/04/2016	58,000	(124,009.80)
AAD	On-market	13/04/2016	15/04/2016	10,000	(21,381.00)
AAD	On-market	13/04/2016	15/04/2016	2,500	(5,345.25)
AAD	On-market	13/04/2016	15/04/2016	9,000	(19,242.90)
AAD	In Specie	07/04/2016	07/04/2016	452,732	(928,100.60)
AAD	On-market	06/04/2016	08/04/2016	5,911	(12,528.96)
AAD	On-market	06/04/2016	08/04/2016	602	(1,276.00)
AAD	On-market	06/04/2016	08/04/2016	19,397	(41,113.88)
AAD	On-market	06/04/2016	08/04/2016	897	(1,901.28)
AAD	On-market	06/04/2016	08/04/2016	95,794	(203,044.96)
AAD	On-market	06/04/2016	08/04/2016	2,399	(5,084.92)
TOTAL				(4,810,539)	

Yvonne Nahru
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 Chief Compliance Officer
 11-Sep-17

Yvonne Nahru
 Legal & Compliance Analyst