

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Monash Absolute Investment Company Limited (MA1)

To Company Name/Scheme

ACN 610 290 143

ACN/ARSN

1. Details of substantial holder(1)

Name

Affinity Managed Accounts (Affinity)

ACN/ARSN (if applicable)

ACN 133 479 115

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

31st October 2018

The previous notice was given to the company on

27th June 2017

The previous notice was dated

28th June 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 (1) 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 Shares	5,698,449	10.86%	4,302,874 (as at the date of this notice)	9.71% (as at the date of this notice)

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 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
As set out in Annexure B	Managed Accounts and IAS	Decrease in relevant interest through Managed Discretionary Account service for clients of IAS (as set out in Annexure B)	As set out in Annexure B	As set out in Annexure B	As set out in Annexure B

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
Managed Accounts/ IAS	HSBC Custody Nominees (Australia) Limited (held as nominee for IAS Managed Discretionary Account clients)	HSBC Custody Nominees (Australia) Limited (held as nominee for IAS Managed Discretionary Account clients)	Relevant interest through Managed Discretionary Account service for IAS clients (Refer clause 4 of standard IAS Managed Discretionary Accounts client contract annexed as Annexure A). Despite the authorisations granted to IAS under the annexed client contract, in practice these powers are delegated to and exercised by the relevant investment manager appointed by IAS to manage the client's portfolio. Managed Accounts has the same relevant interest as IAS as IAS is its wholly owned subsidiary and therefore it controls IAS (section 608(3)(b) Corporations Act).	4,302,874 ordinary shares (as at the date of this notice)	4,302,874 (as at the date of this notice)

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:

Name	Address
Affinity Managed Accounts	Level 9, 60 Carrington Street Sydney NSW 2000
HSBC Custody Nominees (Australia) Limited	GPO Box 5302, Sydney, NSW, 2001

Signature

print name KEITH JONES capacity COMPANY SECRETARY

sign here



date 2ND NOVEMBER, 2018

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 trustees 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.
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This is Annexure A of 21 pages referred to in ASIC Form 604 (Notice of Change of Interest of Substantial Holder) lodged by Affinity Managed Accounts.

The annexed contract is a true copy of the current standard Managed Discretionary Account client contract of Investment Administration Services Pty Ltd.



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Dated: 2ND NOVEMBER, 2018

Signed by KEITH JONES

capacity COMPANY SECRETARY

This is Annexure B of 11 pages referred to in ASIC Form 604 (Notice of Change of Interests of Substantial Holder) lodged by Managed Accounts Holdings Limited and Investment Administration Services Pty Ltd.



Capacity COMPANY
SECRETARY

Dated: 2ND NOVEMBER, 2018

Changes in Relevant Interests in Shares through Managed Discretionary Account service for IAS clients

Trade date	Settlement date	Trade type	Share Price	Quantity of shares	Consideration
27/06/2017	29/06/2017	Sell	0.77	16,000.00	\$ 12,320.00
30/06/2017	30/06/2017	Sell	0.75	62,000.00	\$ 46,500.00
28/06/2017	30/06/2017	Sell	0.75	13,000.00	\$ 9,750.00
30/06/2017	30/06/2017	Buy	0.75	62,000.00	\$ 46,500.00
3/07/2017	5/07/2017	Buy	0.76	10,874.00	\$ 8,264.24
3/07/2017	5/07/2017	Buy	0.76	11,264.00	\$ 8,560.64
5/07/2017	7/07/2017	Buy	0.76	2,118.00	\$ 1,609.68
5/07/2017	7/07/2017	Buy	0.76	2,195.00	\$ 1,668.20
6/07/2017	10/07/2017	Buy	0.80	2,791.00	\$ 2,218.85
6/07/2017	10/07/2017	Buy	0.80	2,891.00	\$ 2,298.35
6/07/2017	10/07/2017	Buy	0.80	14,352.00	\$ 11,409.84
7/07/2017	11/07/2017	Buy	0.80	40.00	\$ 31.80
7/07/2017	11/07/2017	Buy	0.80	41.00	\$ 32.60
7/07/2017	11/07/2017	Buy	0.80	204.00	\$ 162.18
7/07/2017	11/07/2017	Buy	0.80	9,375.00	\$ 7,453.13
14/07/2017	18/07/2017	Buy	0.79	3,425.00	\$ 2,712.94
14/07/2017	18/07/2017	Buy	0.79	5,139.00	\$ 4,070.60
14/07/2017	18/07/2017	Buy	0.79	11,050.00	\$ 8,752.71

14/07/2017	18/07/2017	Buy	0.79	11,465.00	\$ 9,081.43
18/07/2017	20/07/2017	Buy	0.80	449.00	\$ 356.96
18/07/2017	20/07/2017	Buy	0.80	673.00	\$ 535.04
18/07/2017	20/07/2017	Buy	0.80	1,449.00	\$ 1,151.96
18/07/2017	20/07/2017	Buy	0.80	1,503.00	\$ 1,194.89
19/07/2017	21/07/2017	Buy	0.79	8,225.00	\$ 6,497.75
19/07/2017	21/07/2017	Buy	0.79	13,083.00	\$ 10,335.57
20/07/2017	24/07/2017	Buy	0.79	199.00	\$ 156.22
20/07/2017	24/07/2017	Buy	0.79	316.00	\$ 248.06
20/07/2017	24/07/2017	Buy	0.79	13,536.00	\$ 10,625.76
25/07/2017	27/07/2017	Sell	0.79	40,950.00	\$ 32,456.97
26/07/2017	28/07/2017	Sell	0.80	1,185.00	\$ 942.08
27/07/2017	31/07/2017	Sell	0.79	866.00	\$ 684.14
31/07/2017	2/08/2017	Sell	0.79	1,200.00	\$ 948.00
1/08/2017	3/08/2017	Sell	0.79	15,799.00	\$ 12,481.21
1/08/2017	3/08/2017	Sell	0.80	2,000.00	\$ 1,600.00
4/08/2017	8/08/2017	Sell	0.78	33,000.00	\$ 25,746.60
3/08/2017	8/08/2017	Sell	0.80	114.00	\$ 90.63
4/08/2017	8/08/2017	Buy	0.79	18,400.00	\$ 14,512.08
17/08/2017	21/08/2017	Sell	0.79	17,886.00	\$ 14,040.51
17/08/2017	21/08/2017	Sell	0.79	11,784.00	\$ 9,250.44
21/08/2017	23/08/2017	Buy	0.78	4,658.00	\$ 3,609.95
15/09/2017	15/09/2017	Sell	0.82	13,259.00	\$ 10,821.43
13/09/2017	15/09/2017	Sell	0.78	6,500.00	\$ 5,070.00
15/09/2017	15/09/2017	Buy	0.82	13,259.00	\$ 10,821.43

3/10/2017	5/10/2017	Sell	0.80	9,374.00	\$ 7,499.20
5/10/2017	9/10/2017	Sell	0.82	10,000.00	\$ 8,211.00
6/10/2017	10/10/2017	Sell	0.85	2,400.00	\$ 2,040.00
11/10/2017	13/10/2017	Sell	0.86	4,802.00	\$ 4,105.71
16/10/2017	16/10/2017	Sell	0.78	12,383.00	\$ 9,644.99
16/10/2017	16/10/2017	Sell	0.82	5,718.00	\$ 4,669.77
16/10/2017	16/10/2017	Sell	0.80	5,139.00	\$ 4,086.53
16/10/2017	16/10/2017	Sell	0.80	673.00	\$ 541.69
16/10/2017	16/10/2017	Buy	0.80	673.00	\$ 541.69
16/10/2017	16/10/2017	Buy	0.80	5,139.00	\$ 4,086.53
16/10/2017	16/10/2017	Buy	0.82	5,718.00	\$ 4,669.77
16/10/2017	16/10/2017	Buy	0.78	12,383.00	\$ 9,644.99
13/10/2017	17/10/2017	Sell	0.85	6,197.00	\$ 5,236.47
20/10/2017	24/10/2017	Buy	0.85	15,661.00	\$ 13,314.98
20/10/2017	24/10/2017	Buy	0.85	15,662.00	\$ 13,315.83
24/10/2017	26/10/2017	Buy	0.84	13,615.00	\$ 11,440.68
24/10/2017	26/10/2017	Buy	0.84	14,649.00	\$ 12,309.55
30/10/2017	1/11/2017	Buy	0.85	15,722.00	\$ 13,321.25
6/11/2017	8/11/2017	Sell	0.87	11,000.00	\$ 9,570.00
6/11/2017	8/11/2017	Buy	0.87	5,654.00	\$ 4,918.98
13/11/2017	15/11/2017	Buy	0.87	12,117.00	\$ 10,481.21
14/11/2017	16/11/2017	Sell	0.85	34,333.00	\$ 29,183.05
15/11/2017	17/11/2017	Sell	0.85	15,000.00	\$ 12,750.00
16/11/2017	20/11/2017	Sell	0.85	10,000.00	\$ 8,517.00
16/11/2017	20/11/2017	Sell	0.85	5,000.00	\$ 4,258.50

6/12/2017	8/12/2017	Sell	0.87	16,795.00	\$ 14,611.65
6/12/2017	8/12/2017	Sell	0.87	6,643.00	\$ 5,779.41
6/12/2017	8/12/2017	Sell	0.87	6,430.00	\$ 5,594.10
6/12/2017	8/12/2017	Sell	0.87	5,132.00	\$ 4,464.84
11/12/2017	13/12/2017	Sell	0.87	8,569.00	\$ 7,455.03
13/12/2017	15/12/2017	Sell	0.87	7,276.00	\$ 6,293.74
14/12/2017	18/12/2017	Sell	0.87	12,099.00	\$ 10,465.64
15/12/2017	19/12/2017	Sell	0.87	29,797.00	\$ 25,923.39
15/12/2017	19/12/2017	Sell	0.87	9,124.00	\$ 7,937.88
15/12/2017	19/12/2017	Sell	0.87	8,343.00	\$ 7,258.41
15/12/2017	19/12/2017	Sell	0.87	6,451.00	\$ 5,612.37
15/12/2017	19/12/2017	Sell	0.87	5,908.00	\$ 5,139.96
15/12/2017	19/12/2017	Sell	0.87	5,528.00	\$ 4,809.36
18/12/2017	20/12/2017	Sell	0.87	17,600.00	\$ 15,312.00
20/12/2017	22/12/2017	Sell	0.87	2,794.00	\$ 2,416.81
20/12/2017	22/12/2017	Buy	0.87	13,243.00	\$ 11,455.20
2/01/2018	4/01/2018	Sell	0.87	4,119.00	\$ 3,583.53
2/01/2018	4/01/2018	Sell	0.87	2,000.00	\$ 1,740.00
2/01/2018	4/01/2018	Sell	0.87	1,436.00	\$ 1,249.32
2/01/2018	4/01/2018	Sell	0.87	1,273.00	\$ 1,107.51
2/01/2018	4/01/2018	Buy	0.87	3,764.00	\$ 3,274.68
3/01/2018	5/01/2018	Buy	0.87	6,236.00	\$ 5,425.32
8/01/2018	10/01/2018	Sell	0.89	5,500.00	\$ 4,867.50
9/01/2018	11/01/2018	Sell	0.89	29,500.00	\$ 26,107.50
11/01/2018	15/01/2018	Buy	0.87	2,522.00	\$ 2,196.66

11/01/2018	15/01/2018	Buy	0.87	10,479.00	\$ 9,127.21
2/02/2018	6/02/2018	Buy	0.87	13,471.00	\$ 11,655.11
13/02/2018	15/02/2018	Buy	0.84	25,304.00	\$ 21,189.57
14/02/2018	16/02/2018	Buy	0.84	3,690.00	\$ 3,099.60
21/02/2018	23/02/2018	Sell	0.84	14,649.00	\$ 12,318.34
27/02/2018	1/03/2018	Sell	0.86	1,839.00	\$ 1,572.35
28/02/2018	2/03/2018	Sell	0.86	19,161.00	\$ 16,382.66
2/03/2018	6/03/2018	Buy	0.85	12,405.00	\$ 10,482.23
2/03/2018	6/03/2018	Buy	0.85	13,645.00	\$ 11,530.03
12/03/2018	14/03/2018	Buy	0.84	5,852.00	\$ 4,886.42
17/04/2018	19/04/2018	Buy	0.81	12,436.00	\$ 10,073.16
4/05/2018	4/05/2018	Sell	0.76	10,874.00	\$ 8,312.87
4/05/2018	4/05/2018	Sell	0.80	2,791.00	\$ 2,235.75
4/05/2018	4/05/2018	Sell	0.77	2,118.00	\$ 1,623.38
4/05/2018	4/05/2018	Buy	0.77	2,118.00	\$ 1,623.38
4/05/2018	4/05/2018	Buy	0.80	2,791.00	\$ 2,235.75
4/05/2018	4/05/2018	Buy	0.76	10,874.00	\$ 8,312.87
9/05/2018	11/05/2018	Sell	0.82	29,000.00	\$ 23,635.00
9/05/2018	11/05/2018	Sell	0.82	16,959.00	\$ 13,821.59
28/05/2018	30/05/2018	Buy	0.82	9,455.00	\$ 7,753.10
8/06/2018	13/06/2018	Sell	0.82	20,555.00	\$ 16,855.10
12/06/2018	14/06/2018	Sell	0.83	16,000.00	\$ 13,200.00
10/07/2018	12/07/2018	Buy	0.84	7,380.00	\$ 6,162.30
11/07/2018	13/07/2018	Sell	0.83	9,876.00	\$ 8,197.08
11/07/2018	13/07/2018	Sell	0.83	6,486.00	\$ 5,383.38

13/07/2018	17/07/2018				\$
		Sell	0.84	15,722.00	13,127.87
23/07/2018	25/07/2018				\$
		Sell	0.84	25,480.00	21,275.80
12/09/2018	17/09/2018				\$
		Sell	0.85	125,660.00	106,811.00
12/09/2018	17/09/2018				\$
		Sell	0.85	41,957.00	35,663.45
12/09/2018	17/09/2018				\$
		Sell	0.85	22,298.00	18,953.30
12/09/2018	17/09/2018				\$
		Sell	0.85	20,741.00	17,629.85
12/09/2018	17/09/2018				\$
		Sell	0.85	19,652.00	16,704.20
12/09/2018	17/09/2018				\$
		Sell	0.85	18,893.00	16,059.05
12/09/2018	17/09/2018				\$
		Sell	0.85	18,584.00	15,796.40
12/09/2018	17/09/2018				\$
		Sell	0.85	18,009.00	15,307.65
12/09/2018	17/09/2018				\$
		Sell	0.85	16,642.00	14,145.70
12/09/2018	17/09/2018				\$
		Sell	0.85	16,161.00	13,736.85
12/09/2018	17/09/2018				\$
		Sell	0.85	15,355.00	13,051.75
12/09/2018	17/09/2018				\$
		Sell	0.85	14,997.00	12,747.45
12/09/2018	17/09/2018				\$
		Sell	0.85	14,961.00	12,716.85
12/09/2018	17/09/2018				\$
		Sell	0.85	14,919.00	12,681.15
12/09/2018	17/09/2018				\$
		Sell	0.85	13,794.00	11,724.90
12/09/2018	17/09/2018				\$
		Sell	0.85	13,686.00	11,633.10
12/09/2018	17/09/2018				\$
		Sell	0.85	13,626.00	11,582.10
12/09/2018	17/09/2018				\$
		Sell	0.85	13,219.00	11,236.15
12/09/2018	17/09/2018				\$
		Sell	0.85	13,085.00	11,122.25
12/09/2018	17/09/2018				\$
		Sell	0.85	12,740.00	10,829.00
12/09/2018	17/09/2018				\$
		Sell	0.85	12,070.00	10,259.50
12/09/2018	17/09/2018				\$
		Sell	0.85	11,911.00	10,124.35
12/09/2018	17/09/2018				\$
		Sell	0.85	11,088.00	9,424.80

12/09/2018	17/09/2018	Sell	0.85	11,049.00	\$ 9,391.65
12/09/2018	17/09/2018	Sell	0.85	10,921.00	\$ 9,282.85
12/09/2018	17/09/2018	Sell	0.85	10,920.00	\$ 9,282.00
12/09/2018	17/09/2018	Sell	0.85	10,596.00	\$ 9,006.60
12/09/2018	17/09/2018	Sell	0.85	9,999.00	\$ 8,499.15
12/09/2018	17/09/2018	Sell	0.85	9,855.00	\$ 8,376.75
12/09/2018	17/09/2018	Sell	0.85	9,771.00	\$ 8,305.35
12/09/2018	17/09/2018	Sell	0.85	9,545.00	\$ 8,113.25
12/09/2018	17/09/2018	Sell	0.85	9,388.00	\$ 7,979.80
12/09/2018	17/09/2018	Sell	0.85	9,196.00	\$ 7,816.60
12/09/2018	17/09/2018	Sell	0.85	8,621.00	\$ 7,327.85
12/09/2018	17/09/2018	Sell	0.85	8,441.00	\$ 7,174.85
12/09/2018	17/09/2018	Sell	0.85	8,430.00	\$ 7,165.50
12/09/2018	17/09/2018	Sell	0.85	8,238.00	\$ 7,002.30
12/09/2018	17/09/2018	Sell	0.85	8,115.00	\$ 6,897.75
12/09/2018	17/09/2018	Sell	0.85	8,062.00	\$ 6,852.70
12/09/2018	17/09/2018	Sell	0.85	8,047.00	\$ 6,839.95
12/09/2018	17/09/2018	Sell	0.85	7,855.00	\$ 6,676.75
12/09/2018	17/09/2018	Sell	0.85	7,663.00	\$ 6,513.55
12/09/2018	17/09/2018	Sell	0.85	7,663.00	\$ 6,513.55
12/09/2018	17/09/2018	Sell	0.85	7,663.00	\$ 6,513.55
12/09/2018	17/09/2018	Sell	0.85	7,537.00	\$ 6,406.45
12/09/2018	17/09/2018	Sell	0.85	7,509.00	\$ 6,382.65
12/09/2018	17/09/2018	Sell	0.85	7,089.00	\$ 6,025.65
12/09/2018	17/09/2018	Sell	0.85	6,937.00	\$ 5,896.45

12/09/2018	17/09/2018	Sell	0.85	6,897.00	\$ 5,862.45
12/09/2018	17/09/2018	Sell	0.85	6,897.00	\$ 5,862.45
12/09/2018	17/09/2018	Sell	0.85	6,897.00	\$ 5,862.45
12/09/2018	17/09/2018	Sell	0.85	6,897.00	\$ 5,862.45
12/09/2018	17/09/2018	Sell	0.85	6,705.00	\$ 5,699.25
12/09/2018	17/09/2018	Sell	0.85	6,322.00	\$ 5,373.70
12/09/2018	17/09/2018	Sell	0.85	6,252.00	\$ 5,314.20
12/09/2018	17/09/2018	Sell	0.85	6,150.00	\$ 5,227.50
12/09/2018	17/09/2018	Sell	0.85	6,131.00	\$ 5,211.35
12/09/2018	17/09/2018	Sell	0.85	6,131.00	\$ 5,211.35
12/09/2018	17/09/2018	Sell	0.85	6,094.00	\$ 5,179.90
12/09/2018	17/09/2018	Sell	0.85	5,748.00	\$ 4,885.80
12/09/2018	17/09/2018	Sell	0.85	5,748.00	\$ 4,885.80
12/09/2018	17/09/2018	Sell	0.85	5,632.00	\$ 4,787.20
12/09/2018	17/09/2018	Sell	0.85	5,556.00	\$ 4,722.60
12/09/2018	17/09/2018	Sell	0.85	5,556.00	\$ 4,722.60
12/09/2018	17/09/2018	Sell	0.85	5,364.00	\$ 4,559.40
12/09/2018	17/09/2018	Sell	0.85	5,364.00	\$ 4,559.40
12/09/2018	17/09/2018	Sell	0.85	5,364.00	\$ 4,559.40
12/09/2018	17/09/2018	Sell	0.85	5,278.00	\$ 4,486.30
12/09/2018	17/09/2018	Sell	0.85	5,273.00	\$ 4,482.05
12/09/2018	17/09/2018	Sell	0.85	5,173.00	\$ 4,397.05
12/09/2018	17/09/2018	Sell	0.85	5,137.00	\$ 4,366.45
12/09/2018	17/09/2018	Sell	0.85	-5,118.00	\$ 4,350.30
12/09/2018	17/09/2018	Sell	0.85	5,077.00	\$ 4,315.45

12/09/2018	17/09/2018	Sell	0.85	5,035.00	\$ 4,279.75
12/09/2018	17/09/2018	Sell	0.85	4,988.00	\$ 4,239.80
12/09/2018	17/09/2018	Sell	0.85	4,981.00	\$ 4,233.85
12/09/2018	17/09/2018	Sell	0.85	4,848.00	\$ 4,120.80
12/09/2018	17/09/2018	Sell	0.85	4,807.00	\$ 4,085.95
12/09/2018	17/09/2018	Sell	0.85	4,598.00	\$ 3,908.30
12/09/2018	17/09/2018	Sell	0.85	4,598.00	\$ 3,908.30
12/09/2018	17/09/2018	Sell	0.85	4,418.00	\$ 3,755.30
12/09/2018	17/09/2018	Sell	0.85	4,406.00	\$ 3,745.10
12/09/2018	17/09/2018	Sell	0.85	4,406.00	\$ 3,745.10
12/09/2018	17/09/2018	Sell	0.85	4,257.00	\$ 3,618.45
12/09/2018	17/09/2018	Sell	0.85	4,215.00	\$ 3,582.75
12/09/2018	17/09/2018	Sell	0.85	4,023.00	\$ 3,419.55
12/09/2018	17/09/2018	Sell	0.85	4,023.00	\$ 3,419.55
12/09/2018	17/09/2018	Sell	0.85	4,023.00	\$ 3,419.55
12/09/2018	17/09/2018	Sell	0.85	3,832.00	\$ 3,257.20
12/09/2018	17/09/2018	Sell	0.85	3,764.00	\$ 3,199.40
12/09/2018	17/09/2018	Sell	0.85	3,687.00	\$ 3,133.95
12/09/2018	17/09/2018	Sell	0.85	3,640.00	\$ 3,094.00
12/09/2018	17/09/2018	Sell	0.85	3,449.00	\$ 2,931.65
12/09/2018	17/09/2018	Sell	0.85	3,426.00	\$ 2,912.10
12/09/2018	17/09/2018	Sell	0.85	3,410.00	\$ 2,898.50
12/09/2018	17/09/2018	Sell	0.85	3,344.00	\$ 2,842.40
12/09/2018	17/09/2018	Sell	0.85	3,286.00	\$ 2,793.10
12/09/2018	17/09/2018	Sell	0.85	3,257.00	\$ 2,768.45

12/09/2018	17/09/2018	Sell	0.85	3,257.00	\$ 2,768.45
12/09/2018	17/09/2018	Sell	0.85	3,257.00	\$ 2,768.45
12/09/2018	17/09/2018	Sell	0.85	3,185.00	\$ 2,707.25
12/09/2018	17/09/2018	Sell	0.85	3,065.00	\$ 2,605.25
12/09/2018	17/09/2018	Sell	0.85	3,001.00	\$ 2,550.85
12/09/2018	17/09/2018	Sell	0.85	3,000.00	\$ 2,550.00
12/09/2018	17/09/2018	Sell	0.85	2,874.00	\$ 2,442.90
12/09/2018	17/09/2018	Sell	0.85	2,808.00	\$ 2,386.80
12/09/2018	17/09/2018	Sell	0.85	2,799.00	\$ 2,379.15
12/09/2018	17/09/2018	Sell	0.85	2,614.00	\$ 2,221.90
12/09/2018	17/09/2018	Sell	0.85	2,608.00	\$ 2,216.80
12/09/2018	17/09/2018	Sell	0.85	2,491.00	\$ 2,117.35
12/09/2018	17/09/2018	Sell	0.85	2,383.00	\$ 2,025.55
12/09/2018	17/09/2018	Sell	0.85	2,377.00	\$ 2,020.45
12/09/2018	17/09/2018	Sell	0.85	2,321.00	\$ 1,972.85
12/09/2018	17/09/2018	Sell	0.85	2,320.00	\$ 1,972.00
12/09/2018	17/09/2018	Sell	0.85	2,299.00	\$ 1,954.15
12/09/2018	17/09/2018	Sell	0.85	2,107.00	\$ 1,790.95
12/09/2018	17/09/2018	Sell	0.85	1,967.00	\$ 1,671.95
12/09/2018	17/09/2018	Sell	0.85	1,916.00	\$ 1,628.60
12/09/2018	17/09/2018	Sell	0.85	1,916.00	\$ 1,628.60
12/09/2018	17/09/2018	Sell	0.85	1,811.00	\$ 1,539.35
12/09/2018	17/09/2018	Sell	0.85	1,724.00	\$ 1,465.40
12/09/2018	17/09/2018	Sell	0.85	1,724.00	\$ 1,465.40
12/09/2018	17/09/2018	Sell	0.85	1,641.00	\$ 1,394.85

12/09/2018	17/09/2018	Sell	0.85	1,533.00	\$ 1,303.05
12/09/2018	17/09/2018	Sell	0.85	1,533.00	\$ 1,303.05
12/09/2018	17/09/2018	Sell	0.85	1,507.00	\$ 1,280.95
12/09/2018	17/09/2018	Sell	0.85	1,414.00	\$ 1,201.90
12/09/2018	17/09/2018	Sell	0.85	1,341.00	\$ 1,139.85
12/09/2018	17/09/2018	Sell	0.85	1,341.00	\$ 1,139.85
12/09/2018	17/09/2018	Sell	0.85	1,341.00	\$ 1,139.85
12/09/2018	17/09/2018	Sell	0.85	1,206.00	\$ 1,025.10
12/09/2018	17/09/2018	Sell	0.85	1,197.00	\$ 1,017.45
12/09/2018	17/09/2018	Sell	0.85	1,179.00	\$ 1,002.15
12/09/2018	17/09/2018	Sell	0.85	1,083.00	\$ 920.55
12/09/2018	17/09/2018	Sell	0.85	786.00	\$ 668.10
12/09/2018	17/09/2018	Sell	0.85	742.00	\$ 630.70
12/09/2018	17/09/2018	Sell	0.85	707.00	\$ 600.95
12/09/2018	17/09/2018	Sell	0.85	575.00	\$ 488.75
12/09/2018	17/09/2018	Sell	0.85	483.00	\$ 410.55
12/09/2018	17/09/2018	Sell	0.85	479.00	\$ 407.15
12/09/2018	17/09/2018	Sell	0.85	403.00	\$ 342.55
12/09/2018	17/09/2018	Sell	0.85	159.00	\$ 135.15
19/09/2018	21/09/2018	Sell	0.85	2,039.00	\$ 1,722.96
20/09/2018	24/09/2018	Sell	0.85	13,743.00	\$ 11,612.84
30/10/2018	30/10/2018	Sell	0.82	65,741.00	\$ 53,907.62
30/10/2018	30/10/2018	Sell	0.81	10,515.00	\$ 8,567.11
30/10/2018	30/10/2018	Sell	0.78	6,666.00	\$ 5,194.50