Form **605**

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

MGG

To: Company The Secretary

Name/Scheme **Magellan Global Trust**

Level 36 19 Martin Place Sydney NSW 2000 Ph: (02) 9235 4888

1. Details of substantial

holder

National Australia Bank Limited and its associated entities listed in Annexure A Name & ACN (if

applicable) (ACN 004 044 937)

The holder ceased to be a

substantial holder on

16/09/2019

The previous notice was

20/10/2017

given to the company on

The previous notice was dated (d/m/y)

17/10/2017

2. 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	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
18-Oct-17	MLC Wealth Management Limited	Purchase	\$77,159.17	50,863	50,863
19-Oct-17	MLC Wealth Management Limited	Purchase	\$30,827.10	20,000	20,000
23-Oct-17	MLC Wealth Management Limited	Purchase	\$31,427.63	20,000	20,000
24-Oct-17	MLC Wealth Management Limited	Purchase	\$33,710.90	21,250	21,250
25-Oct-17	MLC Wealth Management Limited	Sale	\$2,987.50	1,923	1,923
26-Oct-17	MLC Wealth Management Limited	Purchase	\$19,143.17	12,218	12,218
27-Oct-17	MLC Wealth Management Limited	Purchase	\$15,020.96	9,584	9,584
31-Oct-17	MLC Wealth Management Limited	Sale	\$31,144.13	20,000	20,000
01-Nov-17	MLC Wealth Management Limited	Purchase	\$19,970.85	12,638	12,638
03-Nov-17	MLC Wealth Management Limited	Purchase	\$13,062.53	8,176	8,176

06-Nov-17	MLC Wealth Management Limited	Purchase	\$50,081.60	31,301	31,301
07-Nov-17	MLC Wealth Management Limited	Sale	\$12,918.08	8,176	8,176
09-Nov-17	MLC Wealth Management Limited	Purchase	\$6,041.21	3,685	3,685
10-Nov-17	MLC Wealth Management Limited	Purchase	\$4,184.10	2,534	2,534
13-Nov-17	MLC Wealth Management Limited	Purchase	\$6,702.25	4,150	4,150
20-Nov-17	MLC Wealth Management Limited	Purchase	\$9,999.84	6,024	6,024
21-Nov-17	MLC Wealth Management Limited	Purchase	\$36,098.70	21,878	21,878
23-Nov-17	MLC Wealth Management Limited	Purchase	\$14,971.90	8,807	8,807
24-Nov-17	MLC Wealth Management Limited	Purchase	\$6,022.50	3,650	3,650
27-Nov-17	MLC Wealth Management Limited	Purchase	\$12,181.52	7,208	7,208
29-Nov-17	MLC Wealth Management Limited	Purchase	\$10,028.46	5,934	5,934
01-Dec-17	MLC Wealth Management Limited	Purchase	\$44,857.67	26,543	26,543
05-Dec-17	MLC Wealth Management Limited	Purchase	\$22,262.22	13,212	13,212
07-Dec-17	MLC Wealth Management Limited	Purchase	\$4,261.32	2,492	2,492
08-Dec-17	MLC Wealth Management Limited	Purchase	\$60,429.69	35,339	35,339
11-Dec-17	MLC Wealth Management Limited	Purchase	\$16,888.17	9,993	9,993
12-Dec-17	MLC Wealth Management Limited	Sale	\$2,296.25	1,375	1,375
13-Dec-17	MLC Wealth Management Limited	Purchase	\$100,000.00	62,500	62,500
14-Dec-17	MLC Wealth Management Limited	Purchase	\$107,263.75	67,250	67,250
15-Dec-17	MLC Wealth Management Limited	Purchase	\$23,925.00	15,000	15,000
18-Dec-17	MLC Wealth Management Limited	Sale	\$53,638.65	33,735	33,735
19-Dec-17	MLC Wealth Management Limited MLC Wealth	Sale	\$24,300.00	15,000	15,000
20-Dec-17	MLC Wealth Management Limited MLC Wealth	Purchase	\$76,637.71	47,017	47,017
21-Dec-17	Management Limited	Purchase	\$95,850.52	58,804	58,804
02-Jan-18	MLC Wealth Management	Sale	\$8,100.00	5,000	5,000

	Limited				
04-Jan-18	MLC Wealth Management Limited	Sale	\$32,680.00	20,000	20,000
05-Jan-18	MLC Wealth Management Limited	Purchase	\$31,995.15	19,391	19,391
08-Jan-18	MLC Wealth Management Limited	Purchase	\$25,039.52	15,268	15,268
09-Jan-18	MLC Wealth Management Limited	Purchase	\$39,935.00	24,500	24,500
10-Jan-18	MLC Wealth Management Limited	Sale	\$14,825.60	9,040	9,040
11-Jan-18	MLC Wealth Management Limited	Purchase	\$11,656.13	7,173	7,173
12-Jan-18	MLC Wealth Management Limited	Purchase	\$4,419,436.07	2,703,019	2,703,019
15-Jan-18	MLC Wealth Management Limited	Purchase	\$557.28	344	344
16-Jan-18	MLC Wealth Management Limited	Purchase	\$47,449.60	29,656	29,656
17-Jan-18	MLC Wealth Management Limited	Purchase	\$557.28	344	344
18-Jan-18	MLC Wealth Management Limited	Purchase	\$16,000.00	10,000	10,000
19-Jan-18	MLC Wealth Management Limited	Purchase	\$44,655.54	28,263	28,263
25-Jan-18	MLC Wealth Management Limited	Purchase	\$73,147.98	46,517	46,517
29-Jan-18	MLC Wealth Management Limited	Purchase	\$25,727.52	16,492	16,492
30-Jan-18	MLC Wealth Management Limited	Purchase	\$14,467.70	9,334	9,334
31-Jan-18	MLC Wealth Management Limited	Sale	\$184,579.15	120,247	120,247
01-Feb-18	MLC Wealth Management Limited	Sale	\$111,266.54	72,251	72,251
02-Feb-18	MLC Wealth Management Limited	Sale	\$12,207.05	7,901	7,901
05-Feb-18	MLC Wealth Management Limited	Purchase	\$13,008.16	8,558	8,558
06-Feb-18	MLC Wealth Management Limited	Purchase	\$6,704.78	4,515	4,515
07-Feb-18	MLC Wealth Management Limited	Purchase	\$41,439.76	27,263	27,263
08-Feb-18	MLC Wealth Management Limited	Purchase	\$5,566.50	3,711	3,711
09-Feb-18	MLC Wealth Management Limited	Purchase	\$7,071.33	4,683	4,683
12-Feb-18	MLC Wealth Management Limited	Purchase	\$20,223.00	13,482	13,482

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13-Feb-18	MLC Wealth Management Limited	Sale	\$170,841.00	113,894	113,894
14-Feb-18	MLC Wealth Management Limited	Sale	\$38,034.27	24,859	24,859
15-Feb-18	MLC Wealth Management Limited	Sale	\$44,068.38	28,850	28,850
16-Feb-18	MLC Wealth Management Limited	Purchase	\$9,116.45	5,978	5,978
19-Feb-18	MLC Wealth Management Limited	Purchase	\$445.36	293	293
20-Feb-18	MLC Wealth Management Limited	Sale	\$57,763.62	37,754	37,754
21-Feb-18	MLC Wealth Management Limited	Sale	\$69,882.75	45,675	45,675
22-Feb-18	MLC Wealth Management Limited	Sale	\$126,581.49	82,733	82,733
23-Feb-18	MLC Wealth Management Limited	Sale	\$3,564.40	2,345	2,345
27-Feb-18	MLC Wealth Management Limited	Sale	\$63,781.60	41,824	41,824
28-Feb-18	MLC Wealth Management Limited	Sale	\$86,888.40	56,976	56,976
01-Mar-18	MLC Wealth Management Limited	Sale	\$77,381.55	50,742	50,742
02-Mar-18	MLC Wealth Management Limited	Sale	\$42,751.85	28,034	28,034
05-Mar-18	MLC Wealth Management Limited	Purchase	\$107,605.62	71,262	71,262
07-Mar-18	MLC Wealth Management Limited	Sale	\$7,119.68	4,684	4,684
08-Mar-18	MLC Wealth Management Limited	Sale	\$117,564.40	77,345	77,345
09-Mar-18	MLC Wealth Management Limited	Sale	\$78,094.50	52,063	52,063
12-Mar-18	MLC Wealth Management Limited	Sale	\$461,496.27	304,618	304,618
14-Mar-18	MLC Wealth Management Limited	Purchase	\$142,564.88	92,275	92,275
15-Mar-18	MLC Wealth Management Limited	Purchase	\$31,501.01	20,389	20,389
16-Mar-18	MLC Wealth Management Limited	Sale	\$105,849.00	68,957	68,957
19-Mar-18	MLC Wealth Management Limited	Sale	\$5,728.93	3,649	3,649
20-Mar-18	MLC Wealth Management Limited	Purchase	\$94,456.98	61,939	61,939
21-Mar-18	MLC Wealth Management Limited	Purchase	\$125,206.96	82,373	82,373
22-Mar-18	MLC Wealth Management Limited	Sale	\$82,449.15	55,335	55,335

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23-Mar-18	MLC Wealth Management Limited	Sale	\$49,535.33	33,134	33,134
26-Mar-18	MLC Wealth Management Limited	Purchase	\$22,996.09	15,382	15,382
27-Mar-18	MLC Wealth Management Limited	Purchase	\$9,881.34	6,722	6,722
28-Mar-18	MLC Wealth Management Limited	Sale	\$98,086.70	65,830	65,830
29-Mar-18	MLC Wealth Management Limited	Sale	\$167,435.52	111,997	111,997
03-Apr-18	MLC Wealth Management Limited	Purchase	\$35,567.24	23,951	23,951
04-Apr-18	MLC Wealth Management Limited	Sale	\$242,907.50	166,375	166,375
05-Apr-18	MLC Wealth Management Limited	Purchase	\$192,270.12	130,796	130,796
09-Apr-18	MLC Wealth Management Limited	Purchase	\$29,202.05	19,798	19,798
10-Apr-18	MLC Wealth Management Limited	Purchase	\$43,756.83	29,367	29,367
11-Apr-18	MLC Wealth Management Limited	Sale	\$40,454.37	27,242	27,242
12-Apr-18	MLC Wealth Management Limited	Sale	\$33,665.56	22,747	22,747
13-Apr-18	MLC Wealth Management Limited	Sale	\$186,833.72	126,239	126,239
16-Apr-18	MLC Wealth Management Limited	Sale	\$29,646.54	19,964	19,964
17-Apr-18	MLC Wealth Management Limited	Sale	\$68,466.28	46,261	46,261
18-Apr-18	MLC Wealth Management Limited	Sale	\$52,927.78	35,522	35,522
19-Apr-18	MLC Wealth Management Limited	Purchase	\$35,443.98	23,868	23,868
20-Apr-18	MLC Wealth Management Limited	Purchase	\$42,227.36	28,532	28,532
23-Apr-18	MLC Wealth Management Limited	Sale	\$13,932.27	9,382	9,382
24-Apr-18	MLC Wealth Management Limited	Purchase	\$134,961.26	90,883	90,883
26-Apr-18	MLC Wealth Management Limited	Sale	\$110,132.17	73,667	73,667
27-Apr-18	MLC Wealth Management Limited	Sale	\$104,050.51	69,599	69,599
30-Apr-18	MLC Wealth Management Limited	Sale	\$8,433.40	5,660	5,660
01-May-18	MLC Wealth Management Limited	Sale	\$103,723.50	69,149	69,149
02-May-18	MLC Wealth Management Limited	Sale	\$21,874.50	14,583	14,583

	MLC Wealth				
03-May-18	Management Limited	Purchase	\$4,967.66	3,334	3,334
04-May-18	MLC Wealth Management Limited	Purchase	\$19,134.00	12,756	12,756
07-May-18	MLC Wealth Management Limited	Sale	\$531.27	353	353
08-May-18	MLC Wealth Management Limited	Sale	\$4,898.78	3,255	3,255
09-May-18	MLC Wealth Management Limited	Sale	\$323,601.00	215,734	215,734
10-May-18	MLC Wealth Management Limited	Sale	\$120,784.90	79,990	79,990
11-May-18	MLC Wealth Management Limited	Sale	\$55,505.67	35,926	35,926
14-May-18	MLC Wealth Management Limited	Sale	\$154,913.74	100,921	100,921
15-May-18	MLC Wealth Management Limited	Purchase	\$36,199.24	23,506	23,506
16-May-18	MLC Wealth Management Limited	Sale	\$79,361.55	51,201	51,201
17-May-18	MLC Wealth Management Limited	Purchase	\$28,606.41	18,697	18,697
18-May-18	MLC Wealth Management Limited	Sale	\$157,041.84	103,317	103,317
21-May-18	MLC Wealth Management Limited	Sale	\$506,625.84	331,128	331,128
22-May-18	MLC Wealth Management Limited	Purchase	\$35,980.15	23,213	23,213
23-May-18	MLC Wealth Management Limited	Sale	\$60,617.48	39,362	39,362
24-May-18	MLC Wealth Management Limited	Sale	\$64,074.78	41,607	41,607
25-May-18	MLC Wealth Management Limited	Sale	\$5,886.45	3,810	3,810
28-May-18	MLC Wealth Management Limited	Sale	\$383,804.80	247,616	247,616
29-May-18	MLC Wealth Management Limited	Sale	\$11,789.30	7,606	7,606
30-May-18	MLC Wealth Management Limited	Sale	\$147,861.56	96,014	96,014
31-May-18	MLC Wealth Management Limited	Sale	\$211,052.65	136,163	136,163
01-Jun-18	MLC Wealth Management Limited	Purchase	\$179,781.14	116,741	116,741
04-Jun-18	MLC Wealth Management Limited	Purchase	\$58,007.04	37,184	37,184
05-Jun-18	MLC Wealth Management Limited	Sale	\$5,695.96		
06-Jun-18	MLC Wealth Management Limited	Purchase	\$39,867.98	25,313	25,313

07-Jun-18	MLC Wealth Management Limited	Sale	\$119,104.91	75,863	75,863
08-Jun-18	MLC Wealth Management Limited	Sale	\$64,313.68	41,095	41,095
12-Jun-18	MLC Wealth Management Limited	Sale	\$40,753.13	25,875	25,875
13-Jun-18	MLC Wealth Management Limited	Sale	\$43,233.69	27,191	27,191
14-Jun-18	MLC Wealth Management Limited	Purchase	\$7,021.52	4,444	4,444
15-Jun-18	MLC Wealth Management Limited	Sale	\$138,423.67	86,786	86,786
18-Jun-18	MLC Wealth Management Limited	Purchase	\$19,132.75	11,774	11,774
19-Jun-18	MLC Wealth Management Limited	Sale	\$16,146.54	9,967	9,967
20-Jun-18	MLC Wealth Management Limited	Purchase	\$135,046.44	83,362	83,362
21-Jun-18	MLC Wealth Management Limited	Purchase	\$160.00	100	100
22-Jun-18	MLC Wealth Management Limited	Sale	\$34,611.07	21,431	21,431
25-Jun-18	MLC Wealth Management Limited	Sale	\$55,967.83	34,655	34,655
26-Jun-18	MLC Wealth Management Limited	Sale	\$56,827.20	35,517	35,517
27-Jun-18	MLC Wealth Management Limited	Purchase	\$99,960.07	62,087	62,087
28-Jun-18	MLC Wealth Management Limited	Sale	\$203,788.80	127,368	127,368
29-Jun-18	MLC Wealth Management Limited	Sale	\$27,381.37	17,167	17,167
02-Jul-18	MLC Wealth Management Limited	Sale	\$4,890.27	3,066	3,066
03-Jul-18	MLC Wealth Management Limited	Sale	\$64,354.66	40,034	40,034
04-Jul-18	MLC Wealth Management Limited	Purchase	\$73,308.08	45,392	45,392
05-Jul-18	MLC Wealth Management Limited	Sale	\$298,385.30	185,137	185,137
06-Jul-18	MLC Wealth Management Limited	Purchase	\$69,660.03	43,674	43,674
09-Jul-18	MLC Wealth Management Limited	Sale	\$5,684.97	3,621	3,621
10-Jul-18	MLC Wealth Management Limited	Sale	\$6,010.20	3,816	3,816
11-Jul-18	MLC Wealth Management Limited	Sale	\$34,379.22	21,759	21,759
12-Jul-18	MLC Wealth Management Limited	Sale	\$16,628.13	10,625	10,625

13-Jul-18	MLC Wealth Management Limited	Sale	\$14,709.55	9,094	9,094
16-Jul-18	MLC Wealth Management Limited	Purchase	\$9,005.75	5,542	5,542
17-Jul-18	MLC Wealth Management Limited	Sale	\$5,190.25	3,194	3,194
18-Jul-18	MLC Wealth Management Limited	Sale	\$4,339.44	2,646	2,646
19-Jul-18	MLC Wealth Management Limited	Sale	\$42,505.65	25,761	25,761
20-Jul-18	MLC Wealth Management Limited	Purchase	\$34,752.24	21,452	21,452
23-Jul-18	MLC Wealth Management Limited	Sale	\$97,591.00	60,056	60,056
24-Jul-18	MLC Wealth Management Limited	Purchase	\$3,587.08	2,228	2,228
25-Jul-18	MLC Wealth Management Limited	Purchase	\$9,554.34	5,916	5,916
26-Jul-18	MLC Wealth Management Limited	Purchase	\$18,890.13	11,733	11,733
27-Jul-18	MLC Wealth Management Limited	Sale	\$61,881.21	38,919	38,919
30-Jul-18	MLC Wealth Management Limited	Purchase	\$6,796.48	4,288	4,288
31-Jul-18	MLC Wealth Management Limited	Sale	\$56,778.90	35,710	35,710
01-Aug-18	MLC Wealth Management Limited	Sale	\$43,251.48	27,288	27,288
02-Aug-18	MLC Wealth Management Limited	Sale	\$136,788.82	84,962	84,962
03-Aug-18	MLC Wealth Management Limited	Sale	\$1,961.31	1,222	1,222
06-Aug-18	MLC Wealth Management Limited	Purchase	\$13,391.63	8,241	8,241
07-Aug-18	MLC Wealth Management Limited	Sale	\$4,624.80	2,820	2,820
08-Aug-18	MLC Wealth Management Limited	Purchase	\$39,998.57	24,539	24,539
09-Aug-18	MLC Wealth Management Limited	Purchase	\$8,004.15	4,851	4,851
10-Aug-18	MLC Wealth Management Limited	Sale	\$17,688.64	10,688	10,688
13-Aug-18	MLC Wealth Management Limited	Sale	\$106,733.04	63,912	63,912
14-Aug-18	MLC Wealth Management Limited	Sale	\$118,333.22	71,071	71,071
15-Aug-18	MLC Wealth Management Limited	Sale	\$58,846.48	35,882	35,882
16-Aug-18	MLC Wealth Management Limited	Sale	\$37,917.05	22,773	22,773

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17-Aug-18	MLC Wealth Management Limited	Sale	\$156,717.81	93,843	93,843
20-Aug-18	MLC Wealth Management Limited	Sale	\$18,153.65	10,838	10,838
21-Aug-18	MLC Wealth Management Limited	Sale	\$101,256.96	60,272	60,272
22-Aug-18	MLC Wealth Management Limited	Purchase	\$29,996.42	17,697	17,697
23-Aug-18	MLC Wealth Management Limited	Sale	\$56,531.80	33,254	33,254
24-Aug-18	MLC Wealth Management Limited	Purchase	\$45,728.10	26,820	26,820
27-Aug-18	MLC Wealth Management Limited	Sale	\$158,642.73	91,701	91,701
28-Aug-18	MLC Wealth Management Limited	Sale	\$14,883.84	8,704	8,704
29-Aug-18	MLC Wealth Management Limited	Sale	\$115,122.30	67,719	67,719
30-Aug-18	MLC Wealth Management Limited	Sale	\$64,883.65	37,505	37,505
31-Aug-18	MLC Wealth Management Limited	Sale	\$119,763.30	69,428	69,428
03-Sep-18	MLC Wealth Management Limited	Sale	\$2,088.94	1,204	1,204
04-Sep-18	MLC Wealth Management Limited	Purchase	\$226,090.58	131,067	131,067
05-Sep-18	MLC Wealth Management Limited	Sale	\$119,899.85	68,319	68,319
06-Sep-18	MLC Wealth Management Limited	Sale	\$13,141.60	7,531	7,531
07-Sep-18	MLC Wealth Management Limited	Sale	\$51,240.85	30,410	30,410
10-Sep-18	MLC Wealth Management Limited	Purchase	\$111,425.31	65,161	65,161
11-Sep-18	MLC Wealth Management Limited	Purchase	\$19,665.00	11,500	11,500
12-Sep-18	MLC Wealth Management Limited	Sale	\$2,770.35	1,606	1,606
13-Sep-18	MLC Wealth Management Limited	Purchase	\$8,066.99	4,663	4,663
14-Sep-18	MLC Wealth Management Limited	Purchase	\$28,979.70	16,655	16,655
17-Sep-18	MLC Wealth Management Limited	Sale	\$26,105.20	14,960	14,960
18-Sep-18	MLC Wealth Management Limited	Sale	\$41,101.34	23,758	23,758
19-Sep-18	MLC Wealth Management Limited	Purchase	\$23,482.47	13,457	13,457
20-Sep-18	MLC Wealth Management Limited	Purchase	\$90,899,264.65	52,391,507	52,391,507

21-Sep-18	MLC Wealth Management	Sale	\$91,555,571.12	52,467,376	52,467,376
24-Sep-18	Limited MLC Wealth Management Limited	Sale	\$216,845.76	124,624	124,624
25-Sep-18	MLC Wealth Management Limited	Sale	\$326,980.38	189,006	189,006
26-Sep-18	MLC Wealth Management Limited	Sale	\$62,581.02	36,174	36,174
27-Sep-18	MLC Wealth Management Limited	Sale	\$83,227.37	47,423	47,423
28-Sep-18	MLC Wealth Management Limited	Sale	\$4,861.50	2,778	2,778
01-Oct-18	MLC Wealth Management Limited	Sale	\$186,996.48	106,248	106,248
02-Oct-18	MLC Wealth Management Limited	Purchase	\$32,061.83	18,063	18,063
03-Oct-18	MLC Wealth Management Limited	Sale	\$64,188.00	35,660	35,660
04-Oct-18	MLC Wealth Management Limited	Sale	\$12,031.25	6,875	6,875
05-Oct-18	MLC Wealth Management Limited	Purchase	\$14,374.16	8,144	8,144
08-Oct-18	MLC Wealth Management Limited	Sale	\$65,385.15	37,470	37,470
09-Oct-18	MLC Wealth Management Limited	Sale	\$3,755.83	2,171	2,171
10-Oct-18	MLC Wealth Management Limited	Sale	\$19,999.56	11,494	11,494
11-Oct-18	MLC Wealth Management Limited	Sale	\$21,341.75	12,591	12,591
12-Oct-18	MLC Wealth Management Limited	Sale	\$178,194.20	108,655	108,655
15-Oct-18	MLC Wealth Management Limited	Sale	\$24,018.28	14,212	14,212
16-Oct-18	MLC Wealth Management Limited	Sale	\$65,811.52	40,007	40,007
18-Oct-18	MLC Wealth Management Limited	Sale	\$94,462.08	54,445	54,445
19-Oct-18	MLC Wealth Management Limited	Purchase	\$106,156.89	63,567	63,567
22-Oct-18	MLC Wealth Management Limited	Sale	\$23,994.42	14,156	14,156
23-Oct-18	MLC Wealth Management Limited	Sale	\$24,154.48	14,335	14,335
24-Oct-18	MLC Wealth Management Limited	Purchase	\$21,062.04	12,612	12,612
25-Oct-18	MLC Wealth Management Limited	Purchase	\$68,107.56	41,656	41,656
26-Oct-18	MLC Wealth Management Limited	Sale	\$20,470.32	12,636	12,636

	MLC Wealth				
29-Oct-18	Management Limited	Sale	\$92,365.58	56,666	56,666
30-Oct-18	MLC Wealth Management Limited	Sale	\$72,886.52	44,443	44,443
01-Nov-18	MLC Wealth Management Limited	Sale	\$1,773.31	1,078	1,078
02-Nov-18	MLC Wealth Management Limited	Sale	\$96,841.08	58,338	58,338
05-Nov-18	MLC Wealth Management Limited	Purchase	\$3,669.12	2,184	2,184
06-Nov-18	MLC Wealth Management Limited	Purchase	\$55,105.50	32,415	32,415
07-Nov-18	MLC Wealth Management Limited	Purchase	\$10,120.10	5,953	5,953
09-Nov-18	MLC Wealth Management Limited	Sale	\$10,519.46	6,243	6,243
12-Nov-18	MLC Wealth Management Limited	Sale	\$30,017.68	17,921	17,921
13-Nov-18	MLC Wealth Management Limited	Sale	\$209,999.96	126,506	126,506
14-Nov-18	MLC Wealth Management Limited	Sale	\$36,681.52	22,504	22,504
15-Nov-18	MLC Wealth Management Limited	Sale	\$29,635.03	18,181	18,181
19-Nov-18	MLC Wealth Management Limited	Sale	\$126,768.04	76,597	76,597
20-Nov-18	MLC Wealth Management Limited	Sale	\$64,175.94	38,777	38,777
21-Nov-18	MLC Wealth Management Limited	Sale	\$18,606.45	11,415	11,415
22-Nov-18	MLC Wealth Management Limited	Sale	\$52,516.20	32,120	32,120
23-Nov-18	MLC Wealth Management Limited	Sale	\$2,511.33	1,555	1,555
26-Nov-18	MLC Wealth Management Limited	Sale	\$100.44	62	62
27-Nov-18	MLC Wealth Management Limited	Sale	\$4,031.12	2,458	2,458
28-Nov-18	MLC Wealth Management Limited	Sale	\$37,516.00	22,600	22,600
29-Nov-18	MLC Wealth Management Limited	Purchase	\$16,566.48	9,861	9,861
30-Nov-18	MLC Wealth Management Limited	Sale	\$104,483.82	63,516	63,516
03-Dec-18	MLC Wealth Management Limited	Sale	\$4,358.51	2,579	2,579
04-Dec-18	MLC Wealth Management Limited	Purchase	\$59,241.95	34,951	34,951
05-Dec-18	MLC Wealth Management Limited	Sale	\$46,782.45	28,353	28,353

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06-Dec-18	MLC Wealth Management Limited	Sale	\$155,478.53	92,823	92,823
07-Dec-18	MLC Wealth Management Limited	Sale	\$77,218.35	46,799	46,799
10-Dec-18	MLC Wealth Management Limited	Sale	\$37,444.71	22,867	22,867
11-Dec-18	MLC Wealth Management Limited	Purchase	\$9,740.50	6,050	6,050
12-Dec-18	MLC Wealth Management Limited	Sale	\$42,763.50	26,316	26,316
13-Dec-18	MLC Wealth Management Limited	Sale	\$111,773.10	66,930	66,930
14-Dec-18	MLC Wealth Management Limited	Sale	\$56,400.91	33,773	33,773
17-Dec-18	MLC Wealth Management Limited	Purchase	\$2,290.52	1,384	1,384
18-Dec-18	MLC Wealth Management Limited	Purchase	\$102,073.78	61,676	61,676
19-Dec-18	MLC Wealth Management Limited	Sale	\$9,169.97	5,491	5,491
20-Dec-18	MLC Wealth Management Limited	Sale	\$34,791.84	20,896	20,896
21-Dec-18	MLC Wealth Management Limited	Sale	\$33,091.88	19,875	19,875
24-Dec-18	MLC Wealth Management Limited	Purchase	\$19,292.80	12,058	12,058
28-Dec-18	MLC Wealth Management Limited	Sale	\$7,154.45	4,430	4,430
02-Jan-19	MLC Wealth Management Limited	Purchase	\$21,036.99	13,026	13,026
03-Jan-19	MLC Wealth Management Limited	Sale	\$11,305.00	7,000	7,000
07-Jan-19	MLC Wealth Management Limited	Purchase	\$21,797.99	13,373	13,373
08-Jan-19	MLC Wealth Management Limited	Sale	\$21,900.63	13,075	13,075
09-Jan-19	MLC Wealth Management Limited	Sale	\$13,193.98	7,877	7,877
14-Jan-19	MLC Wealth Management Limited	Purchase	\$73,210.40	44,777	44,777
15-Jan-19	MLC Wealth Management Limited	Sale	\$595.65	361	361
16-Jan-19	MLC Wealth Management Limited	Purchase	\$30,089.05	17,857	17,857
18-Jan-19	MLC Wealth Management Limited	Sale	\$26,159.63	15,525	15,525
21-Jan-19	MLC Wealth Management Limited	Sale	\$45,082.44	26,676	26,676
22-Jan-19	MLC Wealth Management Limited	Sale	\$27,335.22	16,467	16,467

23-Jan-19	MLC Wealth Management	Sale	\$16,814.14	10,129	10,129
24-Jan-19	Limited MLC Wealth Management	Sale	\$215,228.51	130,838	130,838
25-Jan-19	Limited MLC Wealth Management Limited	Purchase	\$3,132.25	1,870	1,870
29-Jan-19	MLC Wealth Management Limited	Purchase	\$12,432.00	7,400	7,400
30-Jan-19	MLC Wealth Management Limited	Sale	\$73,319.40	44,436	44,436
31-Jan-19	MLC Wealth Management Limited	Sale	\$22,683.08	13,916	13,916
04-Feb-19	MLC Wealth Management Limited	Sale	\$63,182.03	39,122	39,122
05-Feb-19	MLC Wealth Management Limited	Sale	\$261,735.30	161,565	161,565
06-Feb-19	MLC Wealth Management Limited	Purchase	\$9,921.18	6,068	6,068
07-Feb-19	MLC Wealth Management Limited	Sale	\$9,938.11	6,097	6,097
08-Feb-19	MLC Wealth Management Limited	Sale	\$115,328.40	69,896	69,896
11-Feb-19	MLC Wealth Management Limited	Sale	\$42,961.26	26,276	26,276
12-Feb-19	MLC Wealth Management Limited	Sale	\$49,856.63	30,681	30,681
13-Feb-19	MLC Wealth Management Limited	Sale	\$22,160.79	13,554	13,554
14-Feb-19	MLC Wealth Management Limited	Sale	\$1,391.67	846	846
15-Feb-19	MLC Wealth Management Limited	Sale	\$2,089.80	1,290	1,290
18-Feb-19	MLC Wealth Management Limited	Sale	\$21,255.00	13,000	13,000
19-Feb-19	MLC Wealth Management Limited	Sale	\$95,160.42	58,741	58,741
20-Feb-19	MLC Wealth Management Limited	Sale	\$26,514.54	16,367	16,367
21-Feb-19	MLC Wealth Management Limited	Sale	\$21,115.22	12,836	12,836
22-Feb-19	MLC Wealth Management Limited	Sale	\$127,019.75	78,650	78,650
25-Feb-19	MLC Wealth Management Limited	Sale	\$60,464.09	37,266	37,266
26-Feb-19	MLC Wealth Management Limited	Sale	\$111,988.95	69,343	69,343
27-Feb-19	MLC Wealth Management Limited	Sale	\$705,480.45	436,830	436,830
28-Feb-19	MLC Wealth Management Limited	Sale	\$146,067.25	90,725	90,725

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01-Mar-19	MLC Wealth Management Limited	Sale	\$138,253.69	85,606	85,606
04-Mar-19	MLC Wealth Management Limited	Sale	\$19,253.76	11,776	11,776
05-Mar-19	MLC Wealth Management Limited	Purchase	\$21,784.74	13,324	13,324
06-Mar-19	MLC Wealth Management Limited	Sale	\$23,542.20	14,355	14,355
07-Mar-19	MLC Wealth Management Limited	Purchase	\$31,955.55	19,367	19,367
08-Mar-19	MLC Wealth Management Limited	Sale	\$245,819.44	148,084	148,084
11-Mar-19	MLC Wealth Management Limited	Sale	\$25,889.01	15,738	15,738
12-Mar-19	MLC Wealth Management Limited	Sale	\$59,044.92	36,003	36,003
13-Mar-19	MLC Wealth Management Limited	Purchase	\$12,722,211.94	7,805,038	7,805,038
14-Mar-19	MLC Wealth Management Limited	Sale	\$61,845.42	37,596	37,596
15-Mar-19	MLC Wealth Management Limited	Sale	\$47,468.71	28,682	28,682
18-Mar-19	MLC Wealth Management Limited	Sale	\$34,784.40	21,210	21,210
19-Mar-19	MLC Wealth Management Limited	Purchase	\$1,131.90	686	686
20-Mar-19	MLC Wealth Management Limited	Sale	\$29,301.78	17,705	17,705
21-Mar-19	MLC Wealth Management Limited	Sale	\$22,910.40	13,760	13,760
22-Mar-19	MLC Wealth Management Limited	Sale	\$132,297.78	78,515	78,515
25-Mar-19	MLC Wealth Management Limited	Sale	\$47,977.32	28,902	28,902
26-Mar-19	MLC Wealth Management Limited	Sale	\$14,951.70	8,980	8,980
27-Mar-19	MLC Wealth Management Limited	Sale	\$96,323.93	57,679	57,679
28-Mar-19	MLC Wealth Management Limited	Sale	\$87,547.37	52,581	52,581
29-Mar-19	MLC Wealth Management Limited	Purchase	\$71,682.24	42,668	42,668
01-Apr-19	MLC Wealth Management Limited	Sale	\$348,250.75	206,677	206,677
02-Apr-19	MLC Wealth Management Limited	Sale	\$22,006.15	13,138	13,138
03-Apr-19	MLC Wealth Management Limited	Sale	\$154,902.02	91,658	91,658
04-Apr-19	MLC Wealth Management Limited	Sale	\$100,115.60	59,240	59,240

	MLC Wealth				
05-Apr-19	Management Limited	Purchase	\$53,692.80	31,584	31,584
08-Apr-19	MLC Wealth Management Limited	Purchase	\$108,681.00	63,930	63,930
09-Apr-19	MLC Wealth Management Limited	Sale	\$2,786.99	1,654	1,654
10-Apr-19	MLC Wealth Management Limited	Purchase	\$7,121.66	4,214	4,214
11-Apr-19	MLC Wealth Management Limited	Purchase	\$6,013.02	3,558	3,558
12-Apr-19	MLC Wealth Management Limited	Sale	\$878.90	517	517
15-Apr-19	MLC Wealth Management Limited	Purchase	\$74,656.28	44,045	44,045
16-Apr-19	MLC Wealth Management Limited	Sale	\$135,159.44	79,976	79,976
17-Apr-19	MLC Wealth Management Limited	Sale	\$37,854.31	22,399	22,399
18-Apr-19	MLC Wealth Management Limited	Purchase	\$21,701.29	12,841	12,841
23-Apr-19	MLC Wealth Management Limited	Purchase	\$30,637.40	18,022	18,022
24-Apr-19	MLC Wealth Management Limited	Sale	\$113,966.37	66,647	66,647
26-Apr-19	MLC Wealth Management Limited	Sale	\$7,330.38	4,225	4,225
29-Apr-19	MLC Wealth Management Limited	Purchase	\$2,322.60	1,331	1,331
30-Apr-19	MLC Wealth Management Limited	Purchase	\$83,795.04	46,944	46,944
01-May-19	MLC Wealth Management Limited	Sale	\$12,429.76	6,944	6,944
02-May-19	MLC Wealth Management Limited	Purchase	\$30,439.48	17,149	17,149
03-May-19	MLC Wealth Management Limited	Purchase	\$33,398.40	18,816	18,816
06-May-19	MLC Wealth Management Limited	Purchase	\$72,826.74	40,572	40,572
07-May-19	MLC Wealth Management Limited	Sale	\$10,035.64	5,638	5,638
08-May-19	MLC Wealth Management Limited	Purchase	\$42,873.60	24,360	24,360
09-May-19	MLC Wealth Management Limited	Sale	\$99,511.83	56,063	56,063
10-May-19	MLC Wealth Management Limited	Sale	\$5,900.10	3,324	3,324
13-May-19	MLC Wealth Management Limited	Purchase	\$33,162.59	18,789	18,789
14-May-19	MLC Wealth Management Limited	Sale	\$51,534.56	28,952	28,952

15-May-19	MLC Wealth Management Limited	Sale	\$179,317.60	101,024	101,024
16-May-19	MLC Wealth Management Limited	Purchase	\$116,668.98	65,729	65,729
17-May-19	MLC Wealth Management Limited	Sale	\$47,921.12	26,697	26,697
20-May-19	MLC Wealth Management Limited	Purchase	\$34,033.27	19,013	19,013
21-May-19	MLC Wealth Management Limited	Sale	\$61,579.09	34,889	34,889
22-May-19	MLC Wealth Management Limited	Purchase	\$19,647.64	11,038	11,038
23-May-19	MLC Wealth Management Limited	Sale	\$75,225.00	42,500	42,500
24-May-19	MLC Wealth Management Limited	Purchase	\$34,903.89	19,554	19,554
27-May-19	MLC Wealth Management Limited	Sale	\$39,168.88	22,192	22,192
28-May-19	MLC Wealth Management Limited	Sale	\$53,469.68	29,955	29,955
29-May-19	MLC Wealth Management Limited	Sale	\$43,421.91	24,326	24,326
30-May-19	MLC Wealth Management Limited	Sale	\$20,269.96	11,324	11,324
31-May-19	MLC Wealth Management Limited	Purchase	\$26,639.15	15,179	15,179
03-Jun-19	MLC Wealth Management Limited	Sale	\$23,776.74	13,548	13,548
04-Jun-19	MLC Wealth Management Limited	Sale	\$6,732.08	3,914	3,914
05-Jun-19	MLC Wealth Management Limited	Sale	\$4,468.81	2,621	2,621
06-Jun-19	MLC Wealth Management Limited	Sale	\$28,723.92	16,508	16,508
07-Jun-19	MLC Wealth Management Limited	Sale	\$13.92	8	8
11-Jun-19	MLC Wealth Management Limited	Purchase	\$29,420.16	16,716	16,716
12-Jun-19	MLC Wealth Management Limited	Sale	\$199,650.69	112,797	112,797
13-Jun-19	MLC Wealth Management Limited	Sale	\$5,674.62	3,206	3,206
14-Jun-19	MLC Wealth Management Limited	Purchase	\$7,248.15	4,095	4,095
17-Jun-19	MLC Wealth Management Limited	Sale	\$24,184.16	13,741	13,741
18-Jun-19	MLC Wealth Management Limited	Sale	\$24,752.64	14,064	14,064
19-Jun-19	MLC Wealth Management Limited	Sale	\$182,140.28	102,326	102,326

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20-Jun-19	MLC Wealth Management Limited	Purchase	\$32,210.88	18,096	18,096
21-Jun-19	MLC Wealth Management Limited	Sale	\$171,132.95	95,605	95,605
24-Jun-19	MLC Wealth Management Limited	Sale	\$23,198.58	12,924	12,924
25-Jun-19	MLC Wealth Management Limited	Purchase	\$158,142.92	88,348	88,348
26-Jun-19	MLC Wealth Management Limited	Purchase	\$31,096.23	17,519	17,519
27-Jun-19	MLC Wealth Management Limited	Sale	\$47,075.21	26,299	26,299
28-Jun-19	MLC Wealth Management Limited	Sale	\$10,228.05	5,730	5,730
01-Jul-19	MLC Wealth Management Limited	Purchase	\$2,484.88	1,396	1,396
02-Jul-19	MLC Wealth Management Limited	Sale	\$21,595.02	11,964	11,964
03-Jul-19	MLC Wealth Management Limited	Purchase	\$121,331.68	67,313	67,313
04-Jul-19	MLC Wealth Management Limited	Sale	\$29,504.81	16,301	16,301
05-Jul-19	MLC Wealth Management Limited	Sale	\$118,746.00	65,970	65,970
08-Jul-19	MLC Wealth Management Limited	Sale	\$3,850.28	2,145	2,145
09-Jul-19	MLC Wealth Management Limited	Sale	\$71,949.78	40,308	40,308
10-Jul-19	MLC Wealth Management Limited	Sale	\$37,745.61	21,146	21,146
11-Jul-19	MLC Wealth Management Limited	Sale	\$35,737.20	19,854	19,854
12-Jul-19	MLC Wealth Management Limited	Sale	\$83,793.60	46,552	46,552
15-Jul-19	MLC Wealth Management Limited	Purchase	\$39,140.55	21,330	21,330
16-Jul-19	MLC Wealth Management Limited	Purchase	\$197,139.54	105,989	105,989
17-Jul-19	MLC Wealth Management Limited	Sale	\$18,466.25	9,875	9,875
18-Jul-19	MLC Wealth Management Limited	Sale	\$33,417.07	17,918	17,918
19-Jul-19	MLC Wealth Management Limited	Sale	\$64,416.73	34,726	34,726
22-Jul-19	MLC Wealth Management Limited	Sale	\$14,993.46	8,061	8,061
23-Jul-19	MLC Wealth Management Limited	Sale	\$303,871.92	161,634	161,634
24-Jul-19	MLC Wealth Management Limited	Sale	\$369,354.35	199,651	199,651

	MLC Wealth				
25-Jul-19	Management Limited	Sale	\$26,310.70	14,222	14,222
26-Jul-19	MLC Wealth Management Limited	Sale	\$219,417.40	118,604	118,604
29-Jul-19	MLC Wealth Management Limited	Sale	\$81,207.70	43,543	43,543
30-Jul-19	MLC Wealth Management Limited	Sale	\$90,695.63	48,371	48,371
31-Jul-19	MLC Wealth Management Limited	Sale	\$29,381.21	15,754	15,754
01-Aug-19	MLC Wealth Management Limited	Sale	\$112,626.33	60,715	60,715
02-Aug-19	MLC Wealth Management Limited	Sale	\$13,403.88	7,092	7,092
05-Aug-19	MLC Wealth Management Limited	Sale	\$110,355.66	59,331	59,331
06-Aug-19	MLC Wealth Management Limited	Purchase	\$43,907.69	25,162	25,162
07-Aug-19	MLC Wealth Management Limited	Sale	\$144,048.28	80,926	80,926
08-Aug-19	MLC Wealth Management Limited	Sale	\$169,890.18	91,585	91,585
09-Aug-19	MLC Wealth Management Limited	Sale	\$187,733.36	102,029	102,029
12-Aug-19	MLC Wealth Management Limited	Sale	\$24,901.98	13,758	13,758
13-Aug-19	MLC Wealth Management Limited	Sale	\$35,452.40	19,533	19,533
14-Aug-19	MLC Wealth Management Limited	Sale	\$165,340.84	90,104	90,104
15-Aug-19	MLC Wealth Management Limited	Sale	\$120,870.36	68,872	68,872
16-Aug-19	MLC Wealth Management Limited	Sale	\$112,527.36	63,936	63,936
19-Aug-19	MLC Wealth Management Limited	Sale	\$67,934.24	38,599	38,599
21-Aug-19	MLC Wealth Management Limited	Sale	\$36,183.84	20,328	20,328
22-Aug-19	MLC Wealth Management Limited	Sale	\$38,167.83	21,503	21,503
23-Aug-19	MLC Wealth Management Limited	Purchase	\$19,224.60	10,740	10,740
26-Aug-19	MLC Wealth Management Limited	Sale	\$12,141.09	6,918	6,918
27-Aug-19	MLC Wealth Management Limited	Sale	\$19,067.08	10,652	10,652
28-Aug-19	MLC Wealth Management Limited	Sale	\$4,999.47	2,793	2,793
29-Aug-19	MLC Wealth Management Limited	Sale	\$33,314.89	18,457	18,457

02-Sep-19	MLC Wealth Management Limited	Purchase	\$5,263.46	2,957	2,957
03-Sep-19	MLC Wealth Management Limited	Sale	\$6,523.44	3,696	3,696
04-Sep-19	MLC Wealth Management Limited	Sale	\$7,490.63	4,250	4,250
05-Sep-19	MLC Wealth Management Limited	Purchase	\$27,686.56	15,731	15,731
06-Sep-19	MLC Wealth Management Limited	Sale	\$80,055.33	45,229	45,229
09-Sep-19	MLC Wealth Management Limited	Sale	\$85,192.97	48,543	48,543
10-Sep-19	MLC Wealth Management Limited	Sale	\$148,514.95	85,324	85,324
11-Sep-19	MLC Wealth Management Limited	Sale	\$239,296.94	135,579	135,579
12-Sep-19	MLC Wealth Management Limited	Purchase	\$23,357.25	13,347	13,347
13-Sep-19	MLC Wealth Management Limited	Sale	\$807,550.97	460,143	460,143
16-Sep-19	MLC Wealth Management Limited	Sale	\$154,094.50	88,054	88,054
13-Nov-17	JBWere Limited	Purchase	\$51,018.62	31,300	31,300
14-Nov-17	JBWere Limited	Purchase	\$74,491.00	45,700	45,700
15-Nov-17	JBWere Limited	Purchase	\$97,500.00	60,000	60,000
06-Dec-17	JBWere Limited	Sale	\$68,392.61	40,469	40,469
07-Dec-17	JBWere Limited	Sale	\$51,597.39	30,531	30,531
13-Dec-17	JBWere Limited	Purchase	\$178,000.01	110,500	110,500
15-Jan-18	JBWere Limited	Transfer In	N/A	3,933	3,933
15-Jan-18	JBWere Limited	Transfer In	N/A	437	437
15-Jan-18	JBWere Limited	Transfer In	N/A	14,584	14,584
15-Jan-18	JBWere Limited	Transfer In	N/A	2,482	2,482
15-Jan-18	JBWere Limited	Transfer In	N/A	1,717	1,717
15-Jan-18	JBWere Limited	Transfer In	N/A	2,980	2,980
15-Jan-18	JBWere Limited	Transfer In	N/A	2,369	2,369
15-Jan-18	JBWere Limited	Transfer In	N/A	3,510	3,510
15-Jan-18	JBWere Limited	Transfer In	N/A	2,265	2,265
15-Jan-18	JBWere Limited	Transfer In	N/A	3,852	3,852
15-Jan-18	JBWere Limited	Transfer In	N/A	8,386	8,386
02-Feb-18	JBWere Limited	Purchase	\$8,899.80	5,705	5,705

19-Feb-18						
23-Feb-18 JBWere Limited Purchase \$136,016,53 88,901 88,901 06-Apr-18 JBWere Limited Sale \$2,249,86 1,541 1,541 06-Apr-18 JBWere Limited Purchase \$2,109,25 1,430 1,430 31-May-18 JBWere Limited Purchase \$3127,094,66 82,529 82,529 15-Jun-18 JBWere Limited Purchase \$78,153,27 49,153 49,153 18-Jun-18 JBWere Limited Purchase \$398,846,73 250,847 250,847 19-Jun-18 JBWere Limited Purchase \$55,277,64 34,122 34,122 20-Jun-18 JBWere Limited Purchase \$301,122,36 165,878 185,878 26-Jun-18 JBWere Limited Purchase \$143,099,93 88,200 88,200 20-Jul-18 JBWere Limited Purchase \$143,099,93 88,200 88,200 20-Jul-18 JBWere Limited Sale \$434,804,50 267,572 267,572 23-Jul-18 JBWere Limited Sale \$492,142,63 302,857 302,857 24-Jul-18 JBWere Limited Sale \$511,259,13 314,621 314,621 25-Jul-18 JBWere Limited Sale \$112,59,13 314,621 314,621 25-Jul-18 JBWere Limited Sale \$69,153,60 43,221 43,221 30-Jul-18 JBWere Limited Sale \$69,153,60 43,221 43,221 30-Jul-18 JBWere Limited Sale \$408,942,99 257,097 257,097 06-Aug-18 JBWere Limited Purchase \$199,870,01 122,000 122,000 07-Aug-18 JBWere Limited Purchase \$199,870,01 122,000 122,000 06-Aug-18 JBWere Limited Purchase \$98,400,00 60,000 60,000 13-Aug-18 JBWere Limited Purchase \$100,750,01 60,000 60,000 14-Sep-18 JBWere Limited Purchase \$99,760,00 58,000 58,000 14-Sep-18 JBWere Limited Purchase \$9,785,50 3,325 3,325 14-Sep-18 JBWere Limited Purchase \$1,630,38 937 937 24-Sep-18 JBWere Limited Purchase \$15,221,00 86,200 86,200 25-Sep-18 JBWere Limited Purchase \$1,630,38 937 937 24-Sep-18 JBWere Limited Purchase \$15,630,38 937 937	19-Feb-18	JBWere Limited	Purchase	\$100,100.00	65,000	65,000
06-Apr-18 JBWore Limited Sale \$2,249.86 1,541 1,541 06-Apr-18 JBWere Limited Purchase \$2,109.25 1,430 1,430 31-May-18 JBWere Limited Sale \$127,094.66 82,529 82,529 15-Jun-18 JBWere Limited Purchase \$78,153.27 49,153 49,153 18-Jun-18 JBWere Limited Purchase \$398,846.73 250,847 250,847 19-Jun-18 JBWere Limited Purchase \$55,277.64 34,122 34,122 20-Jun-18 JBWere Limited Purchase \$301,122.36 185,878 185,878 26-Jun-18 JBWere Limited Purchase \$651,899.70 401,800 401,800 26-Jun-18 JBWere Limited Purchase \$143,099.93 89,200 89,200 20-Jul-18 JBWere Limited Sale \$434,804.50 267,572 267,572 267,572 257,072 23-Jul-18 JBWere Limited Sale \$511,259.13 314,621 314,621 314,621 314,621 <td>20-Feb-18</td> <td>JBWere Limited</td> <td>Purchase</td> <td>\$16,016.00</td> <td>10,400</td> <td>10,400</td>	20-Feb-18	JBWere Limited	Purchase	\$16,016.00	10,400	10,400
06-Apr-18 JBWere Limited Purchase \$2,109.25 1,430 1,430 31-May-18 JBWere Limited Sale \$127,094.66 82,529 82,529 15-Jun-18 JBWere Limited Purchase \$78,153.27 49,153 49,153 18-Jun-18 JBWere Limited Purchase \$398,846.73 250,847 250,847 19-Jun-18 JBWere Limited Purchase \$55,277.64 34,122 34,122 20-Jun-18 JBWere Limited Purchase \$301,122.36 185,878 185,878 26-Jun-18 JBWere Limited Purchase \$651,899.70 401,800 401,800 26-Jun-18 JBWere Limited Purchase \$143,099.93 88,200 88,200 20-Jul-18 JBWere Limited Sale \$434,804.50 267,572 267,572 23-Jul-18 JBWere Limited Sale \$432,142.63 302,857 302,857 24-Jul-18 JBWere Limited Sale \$165,579.88 114,203 114,203 25-Jul-18 JBWere Limited<	23-Feb-18	JBWere Limited	Purchase	\$136,018.53	88,901	88,901
31-May-18 JBWere Limited Sale \$127,094.66 82,529 82,529 15-Jun-18 JBWere Limited Purchase \$78,153.27 49,153 49,153 18-Jun-18 JBWere Limited Purchase \$398,846.73 250,847 250,847 19-Jun-18 JBWere Limited Purchase \$55,277.64 34,122 34,122 20-Jun-18 JBWere Limited Purchase \$301,122.36 185,878 185,878 26-Jun-18 JBWere Limited Purchase \$651,899.70 401,800 401,800 26-Jun-18 JBWere Limited Purchase \$143,099.93 88,200 88,200 20-Jul-18 JBWere Limited Sale \$434,804.50 267,572 267,572 23-Jul-18 JBWere Limited Sale \$492,142.63 302,857 302,857 24-Jul-18 JBWere Limited Sale \$511,259.13 314,621 314,621 25-Jul-18 JBWere Limited Sale \$185,579.88 114,203 114,203 26-Jul-18 JBWere Limited Sale \$69,153.60 -43,221 -43,221 30-Jul-18 JBWere Limited Purchase \$100,152.02 63,000 63,000 31-Jul-18 JBWere Limited Purchase \$152,220.01 93,000 93,000 07-Aug-18 JBWere Limited Purchase \$159,870.01 122,000 122,000 08-Aug-18 JBWere Limited Purchase \$199,870.01 122,000 122,000 15-Aug-18 JBWere Limited Purchase \$190,750.01 60,000 60,000 109-Aug-18 JBWere Limited Purchase \$190,750.01 60,000 60,000 14-Sep-18 JBWere Limited Purchase \$101,125.02 60,000 60,000 14-Sep-18 JBWere Limited Purchase \$101,125.02 60,000 58,000 14-Sep-18 JBWere Limited Purchase \$101,125.00 74,930 74,930 14-Sep-18 JBWere Limited Purchase \$162,214.00 86,200 86,200 25-Sep-18 JBWere Limited Purchase \$162,214.00	06-Apr-18	JBWere Limited	Sale	\$2,249.86	1,541	1,541
15-Jun-18 JBWere Limited Purchase \$78,153.27 49,153 49,153 18-Jun-18 JBWere Limited Purchase \$398,846.73 250,847 250,847 19-Jun-18 JBWere Limited Purchase \$55,277.64 34,122 34,122 20-Jun-18 JBWere Limited Purchase \$301,122.36 185,878 185,878 26-Jun-18 JBWere Limited Purchase \$651,899.70 401,800 401,800 26-Jun-18 JBWere Limited Purchase \$143,099.93 88,200 86,200 20-Jul-18 JBWere Limited Sale \$434,804.50 267,572 267,572 23-Jul-18 JBWere Limited Sale \$492,142.63 302,857 302,857 24-Jul-18 JBWere Limited Sale \$511,259.13 314,621 314,621 25-Jul-18 JBWere Limited Sale \$185,579.88 114,203 114,203 26-Jul-18 JBWere Limited Purchase \$69,153.60 -43,221 -43,221 30-Jul-18 JBWere L	06-Apr-18	JBWere Limited	Purchase	\$2,109.25	1,430	1,430
18-Jun-18 JBWere Limited Purchase \$398,846.73 250,847 250,847 19-Jun-18 JBWere Limited Purchase \$55,277.64 34,122 34,122 20-Jun-18 JBWere Limited Purchase \$301,122.36 185,878 185,878 26-Jun-18 JBWere Limited Purchase \$651,899.70 401,800 401,800 26-Jun-18 JBWere Limited Purchase \$143,099.93 88,200 86,200 20-Jul-18 JBWere Limited Sale \$434,804.50 267,572 267,572 23-Jul-18 JBWere Limited Sale \$492,142.63 302,857 302,857 24-Jul-18 JBWere Limited Sale \$511,259.13 314,621 314,621 25-Jul-18 JBWere Limited Sale \$185,579.88 114,203 114,203 26-Jul-18 JBWere Limited Sale \$69,153.60 -43,221 -43,221 30-Jul-18 JBWere Limited Purchase \$100,152.02 63,000 63,000 31-Jul-18 JBWere Limi	31-May-18	JBWere Limited	Sale	\$127,094.66	82,529	82,529
19-Jun-18 JBWere Limited Purchase \$55,277.64 34,122 34,122 20-Jun-18 JBWere Limited Purchase \$301,122.36 185,878 185,878 26-Jun-18 JBWere Limited Purchase \$651,899.70 401,800 401,800 26-Jun-18 JBWere Limited Purchase \$143,099.93 88,200 88,200 20-Jul-18 JBWere Limited Sale \$434,804.50 267,572 267,572 23-Jul-18 JBWere Limited Sale \$492,142.63 302,857 302,857 24-Jul-18 JBWere Limited Sale \$511,259.13 314,621 314,621 25-Jul-18 JBWere Limited Sale \$185,579.88 114,203 114,203 26-Jul-18 JBWere Limited Sale \$69,153.60 -43,221 -43,221 30-Jul-18 JBWere Limited Purchase \$100,152.02 63,000 63,000 31-Jul-18 JBWere Limited Purchase \$199,870.01 122,000 93,000 31-Jul-18 JBWere Limit	15-Jun-18	JBWere Limited	Purchase	\$78,153.27	49,153	49,153
20-Jun-18 JBWere Limited Purchase \$301,122.36 185,878 185,878 26-Jun-18 JBWere Limited Purchase \$651,899.70 401,800 401,800 26-Jun-18 JBWere Limited Purchase \$143,099.93 88,200 88,200 20-Jul-18 JBWere Limited Sale \$434,804.50 267,572 267,572 23-Jul-18 JBWere Limited Sale \$492,142.63 302,857 302,857 24-Jul-18 JBWere Limited Sale \$511,259.13 314,621 314,621 25-Jul-18 JBWere Limited Sale \$185,579.88 114,203 114,203 26-Jul-18 JBWere Limited Sale \$69,153.60 -43,221 -43,221 30-Jul-18 JBWere Limited Purchase \$100,152.02 63,000 63,000 31-Jul-18 JBWere Limited Purchase \$152,220.01 93,000 93,000 31-Jul-18 JBWere Limited Purchase \$19,870.01 122,000 122,000 06-Aug-18 JBWere Limi	18-Jun-18	JBWere Limited	Purchase	\$398,846.73	250,847	250,847
26-Jun-18 JBWere Limited Purchase \$651,899.70 401,800 401,800 26-Jun-18 JBWere Limited Purchase \$143,099.93 88,200 88,200 20-Jul-18 JBWere Limited Sale \$434,804.50 267,572 267,572 23-Jul-18 JBWere Limited Sale \$492,142.63 302,857 302,857 24-Jul-18 JBWere Limited Sale \$511,259.13 314,621 314,621 25-Jul-18 JBWere Limited Sale \$185,579.88 114,203 114,203 26-Jul-18 JBWere Limited Sale \$69,153.60 -43,221 -43,221 30-Jul-18 JBWere Limited Purchase \$100,152.02 63,000 63,000 31-Jul-18 JBWere Limited Purchase \$152,220.01 93,000 93,000 97-Aug-18 JBWere Limited Purchase \$199,870.01 122,000 122,000 13-Aug-18 JBWere Limited Purchase \$98,400.00 60,000 60,000 15-Aug-18 JBWere Limite	19-Jun-18	JBWere Limited	Purchase	\$55,277.64	34,122	34,122
26-Jun-18 JBWere Limited Purchase \$143,099.93 88,200 88,200 20-Jul-18 JBWere Limited Sale \$434,804.50 267,572 267,572 23-Jul-18 JBWere Limited Sale \$492,142.63 302,857 302,857 24-Jul-18 JBWere Limited Sale \$511,259.13 314,621 314,621 25-Jul-18 JBWere Limited Sale \$185,579.88 114,203 114,203 26-Jul-18 JBWere Limited Sale \$69,153.60 -43,221 -43,221 30-Jul-18 JBWere Limited Purchase \$100,152.02 63,000 63,000 31-Jul-18 JBWere Limited Purchase \$152,220.01 93,000 93,000 31-Jul-18 JBWere Limited Purchase \$199,870.01 122,000 122,000 06-Aug-18 JBWere Limited Purchase \$98,400.00 60,000 60,000 07-Aug-18 JBWere Limited Purchase \$200,400.00 120,000 120,000 15-Aug-18 JBWere Limite	20-Jun-18	JBWere Limited	Purchase	\$301,122.36	185,878	185,878
20-Jul-18 JBWere Limited Sale \$434,804.50 267,572 267,572 23-Jul-18 JBWere Limited Sale \$492,142.63 302,857 302,857 24-Jul-18 JBWere Limited Sale \$511,259.13 314,621 314,621 25-Jul-18 JBWere Limited Sale \$185,579.88 114,203 114,203 26-Jul-18 JBWere Limited Sale \$69,153.60 -43,221 -43,221 30-Jul-18 JBWere Limited Purchase \$100,152.02 63,000 63,000 31-Jul-18 JBWere Limited Purchase \$102,200 93,000 93,000 97-Aug-18 JBWere Limited Purchase \$152,220.01 93,000 93,000 98-Aug-18 JBWere Limited Purchase \$99,870.01 122,000 122,000 13-Aug-18 JBWere Limited Purchase \$200,400.00 120,000 120,000 15-Aug-18 JBWere Limited Purchase \$101,125.02 60,000 60,000 20-Aug-18 JBWere Limited </td <td>26-Jun-18</td> <td>JBWere Limited</td> <td>Purchase</td> <td>\$651,899.70</td> <td>401,800</td> <td>401,800</td>	26-Jun-18	JBWere Limited	Purchase	\$651,899.70	401,800	401,800
23-Jul-18 JBWere Limited Sale \$492,142.63 302,857 302,857 24-Jul-18 JBWere Limited Sale \$511,259.13 314,621 314,621 25-Jul-18 JBWere Limited Sale \$185,579.88 114,203 114,203 26-Jul-18 JBWere Limited Sale \$69,153.60 -43,221 -43,221 30-Jul-18 JBWere Limited Purchase \$100,152.02 63,000 63,000 31-Jul-18 JBWere Limited Purchase \$100,152.02 63,000 63,000 31-Jul-18 JBWere Limited Purchase \$152,220.01 93,000 93,000 07-Aug-18 JBWere Limited Purchase \$199,870.01 122,000 122,000 08-Aug-18 JBWere Limited Purchase \$98,400.00 60,000 60,000 15-Aug-18 JBWere Limited Purchase \$100,750.01 60,000 60,000 20-Aug-18 JBWere Limited Purchase \$101,125.02 60,000 60,000 30-Aug-18 JBWere Limite	26-Jun-18	JBWere Limited	Purchase	\$143,099.93	88,200	88,200
24-Jul-18 JBWere Limited Sale \$511,259.13 314,621 314,621 25-Jul-18 JBWere Limited Sale \$185,579.88 114,203 114,203 26-Jul-18 JBWere Limited Sale \$69,153.60 -43,221 -43,221 30-Jul-18 JBWere Limited Purchase \$100,152.02 63,000 63,000 31-Jul-18 JBWere Limited Sale \$408,942.99 257,097 257,097 06-Aug-18 JBWere Limited Purchase \$152,220.01 93,000 93,000 07-Aug-18 JBWere Limited Purchase \$199,870.01 122,000 122,000 08-Aug-18 JBWere Limited Purchase \$98,400.00 60,000 60,000 13-Aug-18 JBWere Limited Purchase \$100,750.01 60,000 60,000 20-Aug-18 JBWere Limited Purchase \$101,125.02 60,000 60,000 30-Aug-18 JBWere Limited Purchase \$131,052.50 74,930 74,930 14-Sep-18 JBWere Limite	20-Jul-18	JBWere Limited	Sale	\$434,804.50	267,572	267,572
25-Jul-18 JBWere Limited Sale \$185,579.88 114,203 114,203 26-Jul-18 JBWere Limited Sale \$69,153.60 -43,221 -43,221 30-Jul-18 JBWere Limited Purchase \$100,152.02 63,000 63,000 31-Jul-18 JBWere Limited Sale \$408,942.99 257,097 257,097 06-Aug-18 JBWere Limited Purchase \$152,220.01 93,000 93,000 07-Aug-18 JBWere Limited Purchase \$199,870.01 122,000 122,000 08-Aug-18 JBWere Limited Purchase \$98,400.00 60,000 60,000 13-Aug-18 JBWere Limited Purchase \$200,400.00 120,000 120,000 15-Aug-18 JBWere Limited Purchase \$100,750.01 60,000 60,000 20-Aug-18 JBWere Limited Purchase \$101,125.02 60,000 60,000 30-Aug-18 JBWere Limited Purchase \$99,760.00 58,000 58,000 14-Sep-18 JBWere Lim	23-Jul-18	JBWere Limited	Sale	\$492,142.63	302,857	302,857
26-Jul-18 JBWere Limited Sale \$69,153.60 -43,221 -43,221 30-Jul-18 JBWere Limited Purchase \$100,152.02 63,000 63,000 31-Jul-18 JBWere Limited Sale \$408,942.99 257,097 257,097 06-Aug-18 JBWere Limited Purchase \$152,220.01 93,000 93,000 07-Aug-18 JBWere Limited Purchase \$199,870.01 122,000 122,000 08-Aug-18 JBWere Limited Purchase \$98,400.00 60,000 60,000 15-Aug-18 JBWere Limited Purchase \$200,400.00 120,000 120,000 15-Aug-18 JBWere Limited Purchase \$100,750.01 60,000 60,000 20-Aug-18 JBWere Limited Purchase \$99,760.00 58,000 58,000 30-Aug-18 JBWere Limited Purchase \$131,052.50 74,930 74,930 14-Sep-18 JBWere Limited Purchase \$5,785.50 3,325 3,325 14-Sep-18 JBWere Limit	24-Jul-18	JBWere Limited	Sale	\$511,259.13	314,621	314,621
30-Jul-18 JBWere Limited Purchase \$100,152.02 63,000 63,000 31-Jul-18 JBWere Limited Sale \$408,942.99 257,097 257,097 06-Aug-18 JBWere Limited Purchase \$152,220.01 93,000 93,000 07-Aug-18 JBWere Limited Purchase \$199,870.01 122,000 122,000 08-Aug-18 JBWere Limited Purchase \$98,400.00 60,000 60,000 13-Aug-18 JBWere Limited Purchase \$200,400.00 120,000 120,000 15-Aug-18 JBWere Limited Purchase \$100,750.01 60,000 60,000 20-Aug-18 JBWere Limited Purchase \$101,125.02 60,000 60,000 30-Aug-18 JBWere Limited Purchase \$99,760.00 58,000 58,000 14-Sep-18 JBWere Limited Purchase \$131,052.50 74,930 74,930 14-Sep-18 JBWere Limited Purchase \$5,785.50 3,325 3,325 14-Sep-18 JBWere Li	25-Jul-18	JBWere Limited	Sale	\$185,579.88	114,203	114,203
31-Jul-18 JBWere Limited Sale \$408,942.99 257,097 257,097 06-Aug-18 JBWere Limited Purchase \$152,220.01 93,000 93,000 07-Aug-18 JBWere Limited Purchase \$199,870.01 122,000 122,000 08-Aug-18 JBWere Limited Purchase \$98,400.00 60,000 60,000 13-Aug-18 JBWere Limited Purchase \$100,750.01 60,000 60,000 15-Aug-18 JBWere Limited Purchase \$101,125.02 60,000 60,000 20-Aug-18 JBWere Limited Purchase \$99,760.00 58,000 58,000 30-Aug-18 JBWere Limited Purchase \$99,760.00 58,000 58,000 14-Sep-18 JBWere Limited Purchase \$131,052.50 74,930 74,930 14-Sep-18 JBWere Limited Purchase \$1,630.38 937 937 24-Sep-18 JBWere Limited Purchase \$1,630.38 937 937 25-Sep-18 JBWere Limited	26-Jul-18	JBWere Limited	Sale	\$69,153.60	-43,221	-43,221
06-Aug-18 JBWere Limited Purchase \$152,220.01 93,000 93,000 07-Aug-18 JBWere Limited Purchase \$199,870.01 122,000 122,000 08-Aug-18 JBWere Limited Purchase \$98,400.00 60,000 60,000 13-Aug-18 JBWere Limited Purchase \$200,400.00 120,000 120,000 15-Aug-18 JBWere Limited Purchase \$100,750.01 60,000 60,000 20-Aug-18 JBWere Limited Purchase \$101,125.02 60,000 60,000 30-Aug-18 JBWere Limited Purchase \$99,760.00 58,000 58,000 14-Sep-18 JBWere Limited Purchase \$131,052.50 74,930 74,930 14-Sep-18 JBWere Limited Purchase \$5,785.50 3,325 3,325 14-Sep-18 JBWere Limited Purchase \$1,630.38 937 937 24-Sep-18 JBWere Limited Purchase \$152,214.00 86,200 86,200 25-Sep-18 JBWere Limited<	30-Jul-18	JBWere Limited	Purchase	\$100,152.02	63,000	63,000
07-Aug-18 JBWere Limited Purchase \$199,870.01 122,000 122,000 08-Aug-18 JBWere Limited Purchase \$98,400.00 60,000 60,000 13-Aug-18 JBWere Limited Purchase \$200,400.00 120,000 120,000 15-Aug-18 JBWere Limited Purchase \$100,750.01 60,000 60,000 20-Aug-18 JBWere Limited Purchase \$101,125.02 60,000 60,000 30-Aug-18 JBWere Limited Purchase \$99,760.00 58,000 58,000 14-Sep-18 JBWere Limited Purchase \$131,052.50 74,930 74,930 14-Sep-18 JBWere Limited Purchase \$5,785.50 3,325 3,325 14-Sep-18 JBWere Limited Purchase \$1,630.38 937 937 24-Sep-18 JBWere Limited Purchase \$152,214.00 86,200 86,200 25-Sep-18 JBWere Limited Purchase N/A 603,902 603,902	31-Jul-18	JBWere Limited	Sale	\$408,942.99	257,097	257,097
08-Aug-18 JBWere Limited Purchase \$98,400.00 60,000 60,000 13-Aug-18 JBWere Limited Purchase \$200,400.00 120,000 120,000 15-Aug-18 JBWere Limited Purchase \$100,750.01 60,000 60,000 20-Aug-18 JBWere Limited Purchase \$101,125.02 60,000 60,000 30-Aug-18 JBWere Limited Purchase \$99,760.00 58,000 58,000 14-Sep-18 JBWere Limited Purchase \$131,052.50 74,930 74,930 14-Sep-18 JBWere Limited Purchase \$5,785.50 3,325 3,325 14-Sep-18 JBWere Limited Purchase \$1,630.38 937 937 24-Sep-18 JBWere Limited Purchase \$152,214.00 86,200 86,200 25-Sep-18 JBWere Limited Purchase N/A 603,902 603,902	06-Aug-18	JBWere Limited	Purchase	\$152,220.01	93,000	93,000
13-Aug-18 JBWere Limited Purchase \$200,400.00 120,000 120,000 15-Aug-18 JBWere Limited Purchase \$100,750.01 60,000 60,000 20-Aug-18 JBWere Limited Purchase \$101,125.02 60,000 60,000 30-Aug-18 JBWere Limited Purchase \$99,760.00 58,000 58,000 14-Sep-18 JBWere Limited Purchase \$131,052.50 74,930 74,930 14-Sep-18 JBWere Limited Purchase \$5,785.50 3,325 3,325 14-Sep-18 JBWere Limited Purchase \$1,630.38 937 937 24-Sep-18 JBWere Limited Purchase \$152,214.00 86,200 86,200 25-Sep-18 JBWere Limited Purchase N/A 603,902 603,902	07-Aug-18	JBWere Limited	Purchase	\$199,870.01	122,000	122,000
15-Aug-18 JBWere Limited Purchase \$100,750.01 60,000 60,000 20-Aug-18 JBWere Limited Purchase \$101,125.02 60,000 60,000 30-Aug-18 JBWere Limited Purchase \$99,760.00 58,000 58,000 14-Sep-18 JBWere Limited Purchase \$131,052.50 74,930 74,930 14-Sep-18 JBWere Limited Purchase \$5,785.50 3,325 3,325 14-Sep-18 JBWere Limited Purchase \$1,630.38 937 937 24-Sep-18 JBWere Limited Purchase \$152,214.00 86,200 86,200 25-Sep-18 JBWere Limited Purchase N/A 603,902 603,902	08-Aug-18	JBWere Limited	Purchase	\$98,400.00	60,000	60,000
20-Aug-18 JBWere Limited Purchase \$101,125.02 60,000 60,000 30-Aug-18 JBWere Limited Purchase \$99,760.00 58,000 58,000 14-Sep-18 JBWere Limited Purchase \$131,052.50 74,930 74,930 14-Sep-18 JBWere Limited Purchase \$5,785.50 3,325 3,325 14-Sep-18 JBWere Limited Purchase \$1,630.38 937 937 24-Sep-18 JBWere Limited Purchase \$152,214.00 86,200 86,200 25-Sep-18 JBWere Limited Purchase N/A 603,902 603,902	13-Aug-18	JBWere Limited	Purchase	\$200,400.00	120,000	120,000
30-Aug-18 JBWere Limited Purchase \$99,760.00 58,000 58,000 14-Sep-18 JBWere Limited Purchase \$131,052.50 74,930 74,930 14-Sep-18 JBWere Limited Purchase \$5,785.50 3,325 3,325 14-Sep-18 JBWere Limited Purchase \$1,630.38 937 937 24-Sep-18 JBWere Limited Purchase \$152,214.00 86,200 86,200 25-Sep-18 JBWere Limited Purchase N/A 603,902 603,902	15-Aug-18	JBWere Limited	Purchase	\$100,750.01	60,000	60,000
14-Sep-18 JBWere Limited Purchase \$131,052.50 74,930 74,930 14-Sep-18 JBWere Limited Purchase \$5,785.50 3,325 3,325 14-Sep-18 JBWere Limited Purchase \$1,630.38 937 937 24-Sep-18 JBWere Limited Purchase \$152,214.00 86,200 86,200 25-Sep-18 JBWere Limited Purchase N/A 603,902 603,902	20-Aug-18	JBWere Limited	Purchase	\$101,125.02	60,000	60,000
14-Sep-18 JBWere Limited Purchase \$5,785.50 3,325 3,325 14-Sep-18 JBWere Limited Purchase \$1,630.38 937 937 24-Sep-18 JBWere Limited Purchase \$152,214.00 86,200 86,200 25-Sep-18 JBWere Limited Purchase N/A 603,902 603,902	30-Aug-18	JBWere Limited	Purchase	\$99,760.00	58,000	58,000
14-Sep-18 JBWere Limited Purchase \$1,630.38 937 937 24-Sep-18 JBWere Limited Purchase \$152,214.00 86,200 86,200 25-Sep-18 JBWere Limited Purchase N/A 603,902 603,902	14-Sep-18	JBWere Limited	Purchase	\$131,052.50	74,930	74,930
24-Sep-18 JBWere Limited Purchase \$152,214.00 86,200 86,200 25-Sep-18 JBWere Limited Purchase N/A 603,902 603,902	14-Sep-18	JBWere Limited	Purchase	\$5,785.50	3,325	3,325
25-Sep-18 JBWere Limited Purchase N/A 603,902 603,902	14-Sep-18	JBWere Limited	Purchase	\$1,630.38	937	937
	24-Sep-18	JBWere Limited	Purchase	\$152,214.00	86,200	86,200
02-Oct-18 JBWere Limited Purchase \$10,995.25 6.283 6.283	25-Sep-18	JBWere Limited	Purchase	N/A	603,902	603,902
0,200	02-Oct-18	JBWere Limited	Purchase	\$10,995.25	6,283	6,283

04-Oct-18	JBWere Limited	Purchase	\$20,820.48	11,767	11,767
04-Oct-18	JBWere Limited	Purchase	\$15,120.00	8,640	8,640
05-Oct-18	JBWere Limited	Purchase	\$1,126.74	633	633
29-Oct-18	JBWere Limited	Purchase	\$1,765.80	1,090	1,090
29-Oct-18	JBWere Limited	Purchase	\$81,000.00	50,000	50,000
30-Oct-18	JBWere Limited	Purchase	\$5,804.25	3,550	3,550
01-Nov-18	JBWere Limited	Purchase	\$66,676.50	40,410	40,410
08-Nov-18	JBWere Limited	Purchase	\$33,800.00	20,000	20,000
13-Nov-18	JBWere Limited	Purchase	\$359,885.00	215,500	215,500
15-Nov-18	JBWere Limited	Purchase	\$32,500.00	20,000	20,000
16-Nov-18	JBWere Limited	Purchase	\$16,600.00	10,000	10,000
22-Nov-18	JBWere Limited	Purchase	\$179,467.58	108,113	108,113
30-Nov-18	JBWere Limited	Purchase	\$128,371.65	77,801	77,801
05-Dec-18	JBWere Limited	Purchase	\$62,516.85	37,889	37,889
05-Dec-18	JBWere Limited	Sale	\$16,600.00	10,000	10,000
06-Dec-18	JBWere Limited	Purchase	\$59,086.50	35,810	35,810
12-Dec-18	JBWere Limited	Purchase	\$53,003.61	31,834	31,834
13-Dec-18	JBWere Limited	Purchase	\$66,043.89	39,666	39,666
20-Dec-18	JBWere Limited	Purchase	\$720,945.00	433,000	433,000
21-Dec-18	JBWere Limited	Purchase	\$274,873.00	170,200	170,200
07-Jan-19	JBWere Limited	Purchase	\$1,095.45	670	670
07-Jan-19	JBWere Limited	Sale	\$2,812.60	1,715	1,715
07-Jan-19	JBWere Limited	Sale	\$310,241.10	188,000	188,000
07-Jan-19	JBWere Limited	Sale	\$705.20	430	430
10-Jan-19	JBWere Limited	Purchase	\$159,600.00	95,000	95,000
10-Jan-19	JBWere Limited	Purchase	\$75,690.58	44,850	44,850
18-Jan-19	JBWere Limited	Purchase	\$110,040.00	65,500	65,500
21-Jan-19	JBWere Limited	Purchase	\$167,986.00	99,400	99,400
25-Jan-19	JBWere Limited	Purchase	\$84,880.83	51,000	51,000
05-Feb-19	JBWere Limited	Purchase	\$659,748.00	400,000	400,000
11-Feb-19	JBWere Limited	Purchase	\$4,498.52	2,743	2,743
11-Feb-19	JBWere Limited	Purchase	\$4,469.00	2,725	2,725

11-Feb-19	JBWere Limited	Purchase	\$128,531.72	78,373	78,373
28-Feb-19	JBWere Limited	Sale	\$16,744.00	10,400	10,400
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
13-Mar-19	JBWere Limited	Purchase	\$14,999.00	9,786	9,786
21-Mar-19	JBWere Limited	Transfer Out	N/A	166,082	166,082
21-Mar-19	JBWere Limited	Transfer In	N/A	166,082	166,082
25-Mar-19	JBWere Limited	Sale	\$14,985.00	9,000	9,000
05-Apr-19	JBWere Limited	Sale	\$3,422.21	2,019	2,019
05-Apr-19	JBWere Limited	Sale	\$1,466.18	865	865
05-Apr-19	JBWere Limited	Purchase	\$13,557.50	7,975	7,975
05-Apr-19	JBWere Limited	Sale	\$19,550.13	11,534	11,534
18-Apr-19	JBWere Limited	Sale	\$89,741.78	52,945	52,945
23-Apr-19	JBWere Limited	Sale	\$612,956.70	361,785	361,785
29-Apr-19	JBWere Limited	Sale	\$82,015.00	47,000	47,000
23-May-19	JBWere Limited	Purchase	\$249,948.78	141,214	141,214
_	T .		\$34,236.63	19,362	19,362
12-Jun-19	JBWere Limited	Sale	φ34,230.03		
12-Jun-19 12-Jun-19	JBWere Limited JBWere Limited	Sale Sale	\$158,377.59	89,568	89,568
					89,568 5,270
12-Jun-19	JBWere Limited	Sale	\$158,377.59	89,568	

13-Jun-19	JBWere Limited	Sale	\$183,000.30	103,390	103,390
20-Jun-19	JBWere Limited	Sale	\$228,705.08	128,486	128,486
21-Jun-19	JBWere Limited	Sale	\$100,391.40	55,773	55,773
24-Jun-19	JBWere Limited	Sale	\$15,334.20	8,519	8,519
25-Jun-19	JBWere Limited	Sale	\$134,474.40	74,708	74,708
27-Jun-19	JBWere Limited	Sale	\$99,221.01	55,586	55,586
28-Jun-19	JBWere Limited	Sale	\$100,061.00	55,900	55,900
15-Jul-19	JBWere Limited	Purchase	\$63,857.85	34,895	34,895
15-Jul-19	JBWere Limited	Purchase	\$146,134.65	79,855	79,855
01-Aug-19	JBWere Limited	Purchase	\$242,631.87	128,885	128,885
01-Aug-19	JBWere Limited	Purchase	\$4,405.16	2,340	2,340
01-Aug-19	JBWere Limited	Purchase	\$130,189.28	70,000	70,000
01-Aug-19	JBWere Limited	Purchase	\$563,282.07	299,213	299,213
01-Aug-19	JBWere Limited	Purchase	\$11,515.53	6,117	6,117
02-Aug-19	JBWere Limited	Purchase	\$43,355.00	23,000	23,000
02-Aug-19	JBWere Limited	Purchase	\$203,920.01	108,000	108,000
02-Aug-19	JBWere Limited	Purchase	\$199,423.58	105,795	105,795
21-Aug-19	JBWere Limited	Purchase	\$90,008.45	50,278	50,278
21-Aug-19	JBWere Limited	Purchase	\$50,004.30	27,932	27,932
04-Sep-19	JBWere Limited	Transfer In	N/A	347,542	347,542
10-Sep-19	JBWere Limited	Purchase	\$50,112.95	28,572	28,572
10-Sep-19	JBWere Limited	Purchase	\$90,200.50	51,428	51,428

3. Changes in association
The following persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

	1 /
Name and ACN (if applicable)	Nature of association
	_

4. Addresses

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

	Address
National Australia Bank Limited	Level 1
	800 Bourke Street
	Docklands VIC 3008
MLC Wealth Management Limited	Ground Floor
-	105-153 Miller Street
	NORTH SYDNEY NSW 2060
JBWere Limited	Level 15
	101 Collins Street
	MELBOURNE VIC 3000

Signature		
Name	Kelly Patterson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 19/09/2019

This is Annexure A of 3 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 19/09/2019

Kelly Patterson, Company Secretary

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
ADVANTEDGE FINANCIAL SERVICES PTY LTD
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L DRAGON LEASING PTY LTD
AF&L GOLD PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ANCHORAGE HOME LOANS PTY LTD (IN LIQUIDATION)
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
APOGEE FINANCIAL PLANNING LIMITED
ARDB PTY LIMITED
ASIBOND PTY. LIMITED (IN LIQUIDATION)
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED (IN LIQUIDATION)
BANK OF NEW ZEALAND
BLSSA PTY LTD
BNZ BRANCH PROPERTIES LTD BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
CHOICE LEND PTY LTD (IN LIQUIDATION)
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (NO.2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
FASTLEND PTY LTD (IN LIQUIDATION)
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED (IN LIQUIDATION)
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD (IN LIQUIDATION)
GODFREY PEMBROKE LIMITED
GWM ADVISER SERVICES LIMITED
HICAPS PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED (IN LIQUIDATION)
INVIA CUSTODIAN PTY LIMITED
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED

IBM/EDE (NZ) DTV I TD	
JBWERE (NZ) PTY LTD JBWERE LIMITED	
LIMEHOUSE INVESTMENTS PTY LIMITED (IN LIQUIDATION)	
MARGIN LENDING (NZ) LIMITED	
MEDFIN AUSTRALIA PTY LIMITED	
MERITUM FINANCIAL GROUP PTY LTD	
MERITUM FINANCIAL GROUP PTY LTD MERITUM FINANCIAL PLANNING PTY LTD	
MLC ALLIANCE HOLDINGS PTY LIMITED (IN LIQUIDATION)	
MLC HOLDINGS LIMITED (IN LIQUIDATION)	
MLC INVESTMENTS LIMITED	
MLC LIFETIME COMPANY LIMITED	
MLC NOMINEES PTY LTD	
MLC PROPERTIES PTY. LIMITED	
MLC WEALTH MANAGEMENT LIMITED (IN LIQUIDATION)	
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MORTGAGE SUPPORT SERVICES PTY LTD (IN LIQUIDATION)	
MSS MF PTY LTD (IN LIQUIDATION)	
MSS MFA PTY LTD (IN LIQUIDATION)	
MUDCHUTE PTY LIMITED (IN LIQUIDATION) NAB ASSET MANAGEMENT LIMITED	
NAB ASSET MANAGEMENT SERVICES LIMITED	
NAB EUROPE LIMITED	
NAB INVESTMENTS LIMITED	
NAB JAPAN SECURITIES LIMITED	
NAB PROPERTIES AUSTRALIA PTY LIMITED	
NAB TRUST SERVICES LIMITED	
NAB VENTURES PTY LIMITED	
NABCAPITAL LEASING (NO.2) PTY LIMITED	
NABINVEST (UK) LIMITED	
NABINVEST LIK DE LIMITED	
NABINVEST UK RE LIMITED	
NABSECURITIES, LLC	
NATIONAL ASSET MANAGEMENT LIMITED	
NATIONAL AUGTRALIA BANKLIMITED	
NATIONAL AUGTRALIA CORRODATE CERVICES RIVILIMITED	
NATIONAL AUGTRALIA FINANCE (AGIA) LIMITED	
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED	
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED	
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED	
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED	
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED	
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED	
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED	
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED	
NATIONAL AUSTRALIA FINNING (RELAWARE) INC	
NATIONAL AUSTRALIA CROUP (NZ) LIMITER	
NATIONAL AUSTRALIA GROUP (NZ) LIMITED	
NATIONAL AUSTRALIA GROUP SERVICES LTD	
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED	
NATIONAL AUSTRALIA MANAGERS LIMITED	

NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA UNDERWRITERS LIMITED (IN LIQUIDATION)
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE PTE LIMITED
NAUTILUS NAB LIMITED
NAVIGATOR AUSTRALIA LIMITED
NBA PROPERTIES PTY LIMITED
NMS NOMINEES PTY LIMITED
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD (IN LIQUIDATION)
PLUM FINANCIAL SERVICES LIMITED
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
TASOVAC PTY LIMITED
THE DEEP IN HULL LIMITED
VALEWIN PTY. LIMITED (IN LIQUIDATION)
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WM LIFE AUSTRALIA LIMITED (IN LIQUIDATION)