

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **TECHNOLOGY ONE LIMITED (TNE)**ACN/ARSN **010 487 180****1. Details of substantial holder (1)**Name **PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED (AND ITS SUBSIDIARIES LISTED IN ANNEXURE A)**ACN/ARSN (if applicable) **100 325 184**

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

18/09/2020

The previous notice was given to the company on

23/01/2020

The previous notice was dated

20/01/2020**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a 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	25,599,475	8.03%	21,541,460	6.75%
			REFER TO ANNEXURE A PART 1 AND PART 2	

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
REFER TO 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
REFER TO ANNEXURE C					

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
NO CHANGES - REFER TO ANNEXURE D FOR PRESENT ASSOCIATIONS	

6. Addresses

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

Name	Address
REFER TO ANNEXURE E	

Signature

print name **CALVIN KWOK**

capacity **COMPANY SECRETARY**

sign here



date **23/09/2020**

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.

TechnologyOne Ltd**Annexure A - Part 1**

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	21,541,460	ORDINARY FULLY PAID
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	21,541,460	ORDINARY FULLY PAID

This is Annexure "A - Part 1" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary

Date: 23/09/2020

TechnologyOne Ltd**Annexure A - Part 2**

Affiliated Investment Managers in which Pinnacle has over 20% voting power
Antipodes Partners Limited (ACN 602 042 035)
Hyperion Asset Management Limited (ACN 080 135 897)
Metrics Credit Partners Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Two Trees Investment Management Pty Limited (ACN 616 424 170)
Riparian Capital Partners Pty Ltd (ACN 630 179 752)

This is Annexure "A - Part 2" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 23/09/2020

TechnologyOne Ltd
Annexure B

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
21/01/2020	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Sale	-\$ 1,094.85		ORDINARY FULLY PAID	- 122	- 122
21/01/2020	As above	Sale	-\$ 6,021.67		ORDINARY FULLY PAID	- 671	- 671
21/01/2020	As above	Sale	-\$ 556.40		ORDINARY FULLY PAID	- 62	- 62
21/01/2020	As above	Sale	-\$ 8.98		ORDINARY FULLY PAID	- 1	- 1
21/01/2020	As above	Sale	-\$ 10,392.09		ORDINARY FULLY PAID	- 1,158	- 1,158
21/01/2020	As above	Sale	-\$ 16,691.97		ORDINARY FULLY PAID	- 1,860	- 1,860
21/01/2020	As above	Sale	-\$ 439.74		ORDINARY FULLY PAID	- 49	- 49
22/01/2020	As above	Sale	-\$ 11,041.12		ORDINARY FULLY PAID	- 1,251	- 1,251
22/01/2020	As above	Sale	-\$ 61,004.20		ORDINARY FULLY PAID	- 6,912	- 6,912
22/01/2020	As above	Sale	-\$ 5,622.06		ORDINARY FULLY PAID	- 637	- 637
22/01/2020	As above	Sale	-\$ 123.56		ORDINARY FULLY PAID	- 14	- 14
22/01/2020	As above	Sale	-\$ 105,221.65		ORDINARY FULLY PAID	- 11,922	- 11,922
22/01/2020	As above	Sale	-\$ 168,997.17		ORDINARY FULLY PAID	- 19,148	- 19,148
22/01/2020	As above	Purchase	\$ 89,160.30		ORDINARY FULLY PAID	10,094	10,094

22/01/2020	As above	Sale	-\$ 4,457.06		ORDINARY FULLY PAID	- 505	- 505
22/01/2020	As above	Purchase	\$ 353,242.85		ORDINARY FULLY PAID	40,000	40,000
23/01/2020	As above	Sale	-\$ 39,847.92		ORDINARY FULLY PAID	- 4,527	- 4,527
23/01/2020	As above	Sale	-\$ 220,162.64		ORDINARY FULLY PAID	- 25,012	- 25,012
23/01/2020	As above	Sale	-\$ 20,289.26		ORDINARY FULLY PAID	- 2,305	- 2,305
23/01/2020	As above	Sale	-\$ 431.31		ORDINARY FULLY PAID	- 49	- 49
23/01/2020	As above	Sale	-\$ 379,774.40		ORDINARY FULLY PAID	- 43,145	- 43,145
23/01/2020	As above	Sale	-\$ 609,927.64		ORDINARY FULLY PAID	- 69,292	- 69,292
23/01/2020	As above	Sale	-\$ 16,090.57		ORDINARY FULLY PAID	- 1,828	- 1,828
23/01/2020	As above	Purchase	\$ 352,675.92		ORDINARY FULLY PAID	40,000	40,000
24/01/2020	As above	Sale	-\$ 7,248.33		ORDINARY FULLY PAID	- 861	- 861
24/01/2020	As above	Purchase	\$ 234,034.30		ORDINARY FULLY PAID	27,800	27,800
24/01/2020	As above	Sale	-\$ 40,055.22		ORDINARY FULLY PAID	- 4,758	- 4,758
24/01/2020	As above	Sale	-\$ 3,687.30		ORDINARY FULLY PAID	- 438	- 438
24/01/2020	As above	Sale	-\$ 75.77		ORDINARY FULLY PAID	- 9	- 9
24/01/2020	As above	Sale	-\$ 69,082.21		ORDINARY FULLY PAID	- 8,206	- 8,206
24/01/2020	As above	Sale	-\$ 110,955.83		ORDINARY FULLY PAID	- 13,180	- 13,180
24/01/2020	As above	Sale	-\$ 2,929.64		ORDINARY FULLY PAID	- 348	- 348
28/01/2020	As above	Sale	-\$ 23,510.20		ORDINARY FULLY PAID	- 2,774	- 2,774

28/01/2020	As above	Sale	-\$ 129,916.34		ORDINARY FULLY PAID	- 15,329	- 15,329
28/01/2020	As above	Sale	-\$ 11,975.46		ORDINARY FULLY PAID	- 1,413	- 1,413
28/01/2020	As above	Sale	-\$ 254.26		ORDINARY FULLY PAID	- 30	- 30
28/01/2020	As above	Purchase	\$ 759,166.04		ORDINARY FULLY PAID	89,575	89,575
28/01/2020	As above	Sale	-\$ 224,101.24		ORDINARY FULLY PAID	- 26,442	- 26,442
28/01/2020	As above	Sale	-\$ 359,916.32		ORDINARY FULLY PAID	- 42,467	- 42,467
28/01/2020	As above	Sale	-\$ 9,492.22		ORDINARY FULLY PAID	- 1,120	- 1,120
29/01/2020	As above	Sale	-\$ 36,621.39		ORDINARY FULLY PAID	- 4,281	- 4,281
29/01/2020	As above	Purchase	\$ 282,817.02		ORDINARY FULLY PAID	33,061	33,061
29/01/2020	As above	Sale	-\$ 202,362.89		ORDINARY FULLY PAID	- 23,656	- 23,656
29/01/2020	As above	Sale	-\$ 18,648.59		ORDINARY FULLY PAID	- 2,180	- 2,180
29/01/2020	As above	Purchase	\$ 341,662.74		ORDINARY FULLY PAID	39,940	39,940
29/01/2020	As above	Sale	-\$ 393.50		ORDINARY FULLY PAID	- 46	- 46
29/01/2020	As above	Sale	-\$ 349,062.29		ORDINARY FULLY PAID	- 40,805	- 40,805
29/01/2020	As above	Sale	-\$ 560,621.16		ORDINARY FULLY PAID	- 65,536	- 65,536
29/01/2020	As above	Sale	-\$ 14,782.00		ORDINARY FULLY PAID	- 1,728	- 1,728
29/01/2020	As above	Purchase	\$ 558,012.07		ORDINARY FULLY PAID	65,231	65,231
30/01/2020	As above	Sale	-\$ 11,474.73		ORDINARY FULLY PAID	- 1,349	- 1,349
30/01/2020	As above	Sale	-\$ 63,378.95		ORDINARY FULLY PAID	- 7,451	- 7,451

30/01/2020	As above	Sale	-\$ 5,843.69		ORDINARY FULLY PAID	- 687	- 687
30/01/2020	As above	Purchase	\$ 370,364.10		ORDINARY FULLY PAID	43,541	43,541
30/01/2020	As above	Sale	-\$ 127.59		ORDINARY FULLY PAID	- 15	- 15
30/01/2020	As above	Sale	-\$ 109,328.90		ORDINARY FULLY PAID	- 12,853	- 12,853
30/01/2020	As above	Sale	-\$ 175,582.92		ORDINARY FULLY PAID	- 20,642	- 20,642
30/01/2020	As above	Sale	-\$ 4,627.32		ORDINARY FULLY PAID	- 544	- 544
31/01/2020	As above	Sale	-\$ 17,999.23		ORDINARY FULLY PAID	- 2,114	- 2,114
31/01/2020	As above	Sale	-\$ 99,447.02		ORDINARY FULLY PAID	- 11,680	- 11,680
31/01/2020	As above	Sale	-\$ 9,161.39		ORDINARY FULLY PAID	- 1,076	- 1,076
31/01/2020	As above	Sale	-\$ 195.83		ORDINARY FULLY PAID	- 23	- 23
31/01/2020	As above	Sale	-\$ 171,537.60		ORDINARY FULLY PAID	- 20,147	- 20,147
31/01/2020	As above	Sale	-\$ 275,488.69		ORDINARY FULLY PAID	- 32,356	- 32,356
31/01/2020	As above	Sale	-\$ 7,262.70		ORDINARY FULLY PAID	- 853	- 853
31/01/2020	As above	Purchase	\$ 581,092.46		ORDINARY FULLY PAID	68,249	68,249
31/01/2020	As above	Sale	-\$ 454,604.43		ORDINARY FULLY PAID	- 53,419	- 53,419
5/02/2020	As above	Purchase	\$ 29,391.54		ORDINARY FULLY PAID	3,428	3,428
5/02/2020	As above	Purchase	\$ 95,386.54		ORDINARY FULLY PAID	10,951	10,951
5/02/2020	As above	Purchase	\$ 159,887.28		ORDINARY FULLY PAID	18,648	18,648
5/02/2020	As above	Purchase	\$ 518,864.05		ORDINARY FULLY PAID	59,569	59,569

5/02/2020	As above	Purchase	\$ 12,509.42		ORDINARY FULLY PAID	1,459	1,459
5/02/2020	As above	Purchase	\$ 40,607.44		ORDINARY FULLY PAID	4,662	4,662
5/02/2020	As above	Purchase	\$ 66,611.12		ORDINARY FULLY PAID	7,769	7,769
5/02/2020	As above	Purchase	\$ 216,172.31		ORDINARY FULLY PAID	24,818	24,818
10/02/2020	As above	Purchase	\$ 11,772.22		ORDINARY FULLY PAID	1,364	1,364
10/02/2020	As above	Purchase	\$ 63,996.36		ORDINARY FULLY PAID	7,415	7,415
10/02/2020	As above	Purchase	\$ 32,684.32		ORDINARY FULLY PAID	3,787	3,787
10/02/2020	As above	Purchase	\$ 297,680.21		ORDINARY FULLY PAID	34,491	34,491
19/02/2020	As above	Purchase	\$ 826,209.68		ORDINARY FULLY PAID	96,294	96,294
20/02/2020	As above	Purchase	\$ 1,216,500.36		ORDINARY FULLY PAID	145,054	145,054
20/02/2020	As above	Purchase	\$ 335,461.38		ORDINARY FULLY PAID	40,000	40,000
2/03/2020	As above	Purchase	\$ 3,374,194.88		ORDINARY FULLY PAID	430,382	430,382
2/03/2020	As above	Sale	-\$ 3,374,194.88		ORDINARY FULLY PAID	- 430,382	- 430,382
4/03/2020	As above	Purchase	\$ 411,173.09		ORDINARY FULLY PAID	52,535	52,535
5/03/2020	As above	Purchase	\$ 31,674.29		ORDINARY FULLY PAID	4,000	4,000
5/03/2020	As above	Purchase	\$ 791,857.10		ORDINARY FULLY PAID	100,000	100,000
9/03/2020	As above	Sale	-\$ 517,205.43		ORDINARY FULLY PAID	- 72,283	- 72,283
10/03/2020	As above	Sale	-\$ 6,820.84		ORDINARY FULLY PAID	- 947	- 947
10/03/2020	As above	Purchase	\$ 1,527,700.51		ORDINARY FULLY PAID	211,721	211,721

10/03/2020	As above	Purchase	\$ 134,051.99		ORDINARY FULLY PAID	18,578	18,578
11/03/2020	As above	Purchase	\$ 730,910.39		ORDINARY FULLY PAID	100,000	100,000
12/03/2020	As above	Purchase	\$ 553,365.24		ORDINARY FULLY PAID	80,000	80,000
13/03/2020	As above	Purchase	\$ 537,040.64		ORDINARY FULLY PAID	80,000	80,000
16/03/2020	As above	Purchase	\$ 122,435.46		ORDINARY FULLY PAID	17,719	17,719
16/03/2020	As above	Purchase	\$ 551,060.61		ORDINARY FULLY PAID	80,000	80,000
17/03/2020	As above	Purchase	\$ 572,038.92		ORDINARY FULLY PAID	80,000	80,000
18/03/2020	As above	Purchase	\$ 576,551.42		ORDINARY FULLY PAID	80,000	80,000
19/03/2020	As above	Purchase	\$ 1,385,687.68		ORDINARY FULLY PAID	191,146	191,146
19/03/2020	As above	Purchase	\$ 121,506.66		ORDINARY FULLY PAID	16,761	16,761
19/03/2020	As above	Purchase	\$ 572,198.60		ORDINARY FULLY PAID	80,000	80,000
23/03/2020	As above	Sale	-\$ 555,867.75		ORDINARY FULLY PAID	- 78,458	- 78,458
23/03/2020	As above	Purchase	\$ 1,213,543.94		ORDINARY FULLY PAID	170,791	170,791
24/03/2020	As above	Sale	-\$ 342,045.57		ORDINARY FULLY PAID	- 46,986	- 46,986
24/03/2020	As above	Purchase	\$ 73,299.29		ORDINARY FULLY PAID	10,000	10,000
24/03/2020	As above	Purchase	\$ 183,248.23		ORDINARY FULLY PAID	25,000	25,000
24/03/2020	As above	Purchase	\$ 73,299.29		ORDINARY FULLY PAID	10,000	10,000
24/03/2020	As above	Purchase	\$ 183,248.58		ORDINARY FULLY PAID	25,000	25,000
24/03/2020	As above	Purchase	\$ 219,897.88		ORDINARY FULLY PAID	30,000	30,000

25/03/2020	As above	Sale	-\$ 764,307.35		ORDINARY FULLY PAID	- 108,730	- 108,730
25/03/2020	As above	Purchase	\$ 357,299.30		ORDINARY FULLY PAID	50,000	50,000
27/03/2020	As above	Purchase	\$ 1,263,567.37		ORDINARY FULLY PAID	158,021	158,021
27/03/2020	As above	Purchase	\$ 110,859.30		ORDINARY FULLY PAID	13,864	13,864
30/03/2020	As above	Purchase	\$ 789,992.10		ORDINARY FULLY PAID	100,203	100,203
30/03/2020	As above	Purchase	\$ 69,315.40		ORDINARY FULLY PAID	8,792	8,792
2/04/2020	As above	Purchase	\$ 2,836.22		ORDINARY FULLY PAID	337	337
3/04/2020	As above	Sale	-\$ 1,201,473.74		ORDINARY FULLY PAID	- 150,692	- 150,692
6/04/2020	As above	Sale	-\$ 3,247,932.44		ORDINARY FULLY PAID	- 397,495	- 397,495
6/04/2020	As above	Sale	-\$ 2,210,359.93		ORDINARY FULLY PAID	- 270,824	- 270,824
6/04/2020	As above	Purchase	\$ 185,886.58		ORDINARY FULLY PAID	22,873	22,873
7/04/2020	As above	Purchase	\$ 762,306.53		ORDINARY FULLY PAID	93,501	93,501
14/04/2020	As above	Purchase	\$ 100,417.22		ORDINARY FULLY PAID	12,000	12,000
14/04/2020	As above	Purchase	\$ 150,625.84		ORDINARY FULLY PAID	18,000	18,000
14/04/2020	As above	Purchase	\$ 167,362.03		ORDINARY FULLY PAID	20,000	20,000
20/04/2020	As above	Purchase	\$ 177,619.54		ORDINARY FULLY PAID	20,000	20,000
22/04/2020	As above	Purchase	\$ 42,654.70		ORDINARY FULLY PAID	5,000	5,000
28/04/2020	As above	Purchase	\$ 1,339,093.79		ORDINARY FULLY PAID	146,977	146,977
29/04/2020	As above	Purchase	\$ 1,819,376.48		ORDINARY FULLY PAID	200,000	200,000

29/04/2020	As above	Sale	-\$ 918,000.00		ORDINARY FULLY PAID	- 100,000	- 100,000
30/04/2020	As above	Purchase	\$ 112,044.00		ORDINARY FULLY PAID	12,000	12,000
30/04/2020	As above	Sale	-\$ 340,060.74		ORDINARY FULLY PAID	- 36,543	- 36,543
4/05/2020	As above	Sale	-\$ 2,483,657.31		ORDINARY FULLY PAID	- 263,056	- 263,056
25/05/2020	As above	Purchase	\$ 60,412.14		ORDINARY FULLY PAID	6,555	6,555
25/05/2020	As above	Purchase	\$ 1,818,861.58		ORDINARY FULLY PAID	197,355	197,355
25/05/2020	As above	Purchase	\$ 2,245,221.04		ORDINARY FULLY PAID	243,617	243,617
25/05/2020	As above	Purchase	\$ 23,141.86		ORDINARY FULLY PAID	2,511	2,511
25/05/2020	As above	Purchase	\$ 460.81		ORDINARY FULLY PAID	50	50
25/05/2020	As above	Purchase	\$ 194,821.09		ORDINARY FULLY PAID	21,139	21,139
25/05/2020	As above	Purchase	\$ 2,829.37		ORDINARY FULLY PAID	307	307
25/05/2020	As above	Purchase	\$ 476,596.94		ORDINARY FULLY PAID	51,713	51,713
25/05/2020	As above	Purchase	\$ 474,735.26		ORDINARY FULLY PAID	51,511	51,511
25/05/2020	As above	Purchase	\$ 3,353,182.44		ORDINARY FULLY PAID	363,836	363,836
25/05/2020	As above	Purchase	\$ 72,125.92		ORDINARY FULLY PAID	7,826	7,826
25/05/2020	As above	Purchase	\$ 293,452.77		ORDINARY FULLY PAID	31,841	31,841
25/05/2020	As above	Purchase	\$ 318,881.70		ORDINARY FULLY PAID	34,642	34,642
25/05/2020	As above	Purchase	\$ 17,333.13		ORDINARY FULLY PAID	1,883	1,883
25/05/2020	As above	Sale	-\$ 32,405.72		ORDINARY FULLY PAID	- 3,411	- 3,411

25/05/2020	As above	Purchase	\$ 27,725.65		ORDINARY FULLY PAID	3,012	3,012
25/05/2020	As above	Purchase	\$ 155,979.74		ORDINARY FULLY PAID	16,945	16,945
28/05/2020	As above	Sale	-\$ 902,547.75		ORDINARY FULLY PAID	- 100,000	- 100,000
29/05/2020	As above	Sale	-\$ 908,589.99		ORDINARY FULLY PAID	- 100,000	- 100,000
29/05/2020	As above	Sale	-\$ 1,163,281.04		ORDINARY FULLY PAID	- 128,023	- 128,023
31/05/2020	As above	Purchase	\$ 30,006.62		ORDINARY FULLY PAID	3,283	3,283
31/05/2020	As above	Sale	-\$ 30,006.62		ORDINARY FULLY PAID	- 3,283	- 3,283
1/06/2020	As above	Sale	-\$ 733,796.75		ORDINARY FULLY PAID	- 80,000	- 80,000
2/06/2020	As above	Sale	-\$ 923,418.41		ORDINARY FULLY PAID	- 100,000	- 100,000
3/06/2020	As above	Sale	-\$ 149,554.71		ORDINARY FULLY PAID	- 16,591	- 16,591
3/06/2020	As above	Sale	-\$ 905,452.48		ORDINARY FULLY PAID	- 100,000	- 100,000
4/06/2020	As above	Sale	-\$ 922,512.34		ORDINARY FULLY PAID	- 100,000	- 100,000
5/06/2020	As above	Sale	-\$ 90,625.13		ORDINARY FULLY PAID	- 10,000	- 10,000
5/06/2020	As above	Sale	-\$ 90,625.13		ORDINARY FULLY PAID	- 10,000	- 10,000
5/06/2020	As above	Sale	-\$ 271,875.39		ORDINARY FULLY PAID	- 30,000	- 30,000
9/06/2020	As above	Sale	-\$ 39,713.02		ORDINARY FULLY PAID	- 4,469	- 4,469
9/06/2020	As above	Sale	-\$ 667,499.72		ORDINARY FULLY PAID	- 75,000	- 75,000
10/06/2020	As above	Sale	-\$ 161,844.33		ORDINARY FULLY PAID	- 18,000	- 18,000
10/06/2020	As above	Sale	-\$ 224,783.80		ORDINARY FULLY PAID	- 25,000	- 25,000

11/06/2020	As above	Sale	-\$ 259,709.58		ORDINARY FULLY PAID	- 28,420	- 28,420
11/06/2020	As above	Sale	-\$ 1,827,717.04		ORDINARY FULLY PAID	- 200,000	- 200,000
11/06/2020	As above	Sale	-\$ 160,217.16		ORDINARY FULLY PAID	- 17,501	- 17,501
12/06/2020	As above	Sale	-\$ 66,502.14		ORDINARY FULLY PAID	- 7,341	- 7,341
15/06/2020	As above	Sale	-\$ 209,164.90		ORDINARY FULLY PAID	- 23,912	- 23,912
15/06/2020	As above	Sale	-\$ 113,023.57		ORDINARY FULLY PAID	- 12,921	- 12,921
15/06/2020	As above	Sale	-\$ 137,997.06		ORDINARY FULLY PAID	- 15,776	- 15,776
15/06/2020	As above	Sale	-\$ 495,025.94		ORDINARY FULLY PAID	- 56,592	- 56,592
15/06/2020	As above	Sale	-\$ 375,284.46		ORDINARY FULLY PAID	- 42,903	- 42,903
15/06/2020	As above	Purchase	\$ 2,275.69		ORDINARY FULLY PAID	261	261
15/06/2020	As above	Purchase	\$ 6,856.43		ORDINARY FULLY PAID	783	783
15/06/2020	As above	Purchase	\$ 40,212.68		ORDINARY FULLY PAID	4,612	4,612
15/06/2020	As above	Purchase	\$ 61,914.62		ORDINARY FULLY PAID	7,101	7,101
15/06/2020	As above	Purchase	\$ 121,156.56		ORDINARY FULLY PAID	13,836	13,836
15/06/2020	As above	Purchase	\$ 186,550.97		ORDINARY FULLY PAID	21,304	21,304
16/06/2020	As above	Sale	-\$ 54,891.61		ORDINARY FULLY PAID	- 6,119	- 6,119
16/06/2020	As above	Sale	-\$ 596,855.47		ORDINARY FULLY PAID	- 66,534	- 66,534
16/06/2020	As above	Sale	-\$ 29,666.05		ORDINARY FULLY PAID	- 3,307	- 3,307
16/06/2020	As above	Sale	-\$ 36,214.64		ORDINARY FULLY PAID	- 4,037	- 4,037

16/06/2020	As above	Sale	-\$ 129,913.44		ORDINARY FULLY PAID	- 14,482	- 14,482
16/06/2020	As above	Sale	-\$ 98,489.13		ORDINARY FULLY PAID	- 10,979	- 10,979
16/06/2020	As above	Purchase	\$ 1,806.87		ORDINARY FULLY PAID	201	201
16/06/2020	As above	Purchase	\$ 5,637.13		ORDINARY FULLY PAID	626	626
16/06/2020	As above	Purchase	\$ 31,930.42		ORDINARY FULLY PAID	3,552	3,552
16/06/2020	As above	Purchase	\$ 49,163.12		ORDINARY FULLY PAID	5,469	5,469
16/06/2020	As above	Purchase	\$ 99,676.21		ORDINARY FULLY PAID	11,069	11,069
16/06/2020	As above	Purchase	\$ 153,472.02		ORDINARY FULLY PAID	17,043	17,043
17/06/2020	As above	Sale	-\$ 15,739.62		ORDINARY FULLY PAID	- 1,741	- 1,741
17/06/2020	As above	Sale	-\$ 927,453.03		ORDINARY FULLY PAID	- 102,588	- 102,588
17/06/2020	As above	Sale	-\$ 8,507.17		ORDINARY FULLY PAID	- 941	- 941
17/06/2020	As above	Sale	-\$ 10,387.60		ORDINARY FULLY PAID	- 1,149	- 1,149
17/06/2020	As above	Sale	-\$ 37,256.16		ORDINARY FULLY PAID	- 4,121	- 4,121
17/06/2020	As above	Sale	-\$ 28,242.71		ORDINARY FULLY PAID	- 3,124	- 3,124
17/06/2020	As above	Purchase	\$ 1,426.25		ORDINARY FULLY PAID	157	157
17/06/2020	As above	Purchase	\$ 25,136.32		ORDINARY FULLY PAID	2,767	2,767
17/06/2020	As above	Purchase	\$ 38,708.31		ORDINARY FULLY PAID	4,261	4,261
18/06/2020	As above	Sale	-\$ 1,486.30		ORDINARY FULLY PAID	- 167	- 167
18/06/2020	As above	Sale	-\$ 1,569,391.88		ORDINARY FULLY PAID	- 176,336	- 176,336

18/06/2020	As above	Purchase	\$ 1,043.41		ORDINARY FULLY PAID	117	117
18/06/2020	As above	Purchase	\$ 18,505.01		ORDINARY FULLY PAID	2,075	2,075
18/06/2020	As above	Purchase	\$ 28,502.18		ORDINARY FULLY PAID	3,196	3,196
19/06/2020	As above	Sale	-\$ 9,281.48		ORDINARY FULLY PAID	- 1,037	- 1,037
19/06/2020	As above	Sale	-\$ 136,906.20		ORDINARY FULLY PAID	- 15,283	- 15,283
19/06/2020	As above	Sale	-\$ 302,039.27		ORDINARY FULLY PAID	- 33,717	- 33,717
19/06/2020	As above	Purchase	\$ 1,925.30		ORDINARY FULLY PAID	215	215
19/06/2020	As above	Purchase	\$ 34,055.58		ORDINARY FULLY PAID	3,803	3,803
19/06/2020	As above	Purchase	\$ 52,440.05		ORDINARY FULLY PAID	5,856	5,856
25/06/2020	As above	Purchase	\$ 2,470,235.66		ORDINARY FULLY PAID	274,166	274,166
25/06/2020	As above	Sale	-\$ 21,825.36		ORDINARY FULLY PAID	- 2,472	- 2,472
2/07/2020	As above	Sale	-\$ 942,054.72		ORDINARY FULLY PAID	- 109,640	- 109,640
3/07/2020	As above	Purchase	\$ 551,051.84		ORDINARY FULLY PAID	61,869	61,869
3/07/2020	As above	Purchase	\$ 2,815,158.73		ORDINARY FULLY PAID	316,026	316,026
6/07/2020	As above	Purchase	\$ 1,816,354.70		ORDINARY FULLY PAID	201,859	201,859
7/07/2020	As above	Purchase	\$ 893,345.74		ORDINARY FULLY PAID	98,645	98,645
7/07/2020	As above	Purchase	\$ 486,592.36		ORDINARY FULLY PAID	53,738	53,738
8/07/2020	As above	Purchase	\$ 2,938,591.62		ORDINARY FULLY PAID	326,032	326,032
8/07/2020	As above	Sale	-\$ 3,211,742.37		ORDINARY FULLY PAID	- 356,911	- 356,911

8/07/2020	As above	Sale	-\$ 12,586,000.00		ORDINARY FULLY PAID	- 1,400,000	- 1,400,000
17/07/2020	As above	Purchase	\$ 866,567.77		ORDINARY FULLY PAID	102,339	102,339
20/07/2020	As above	Purchase	\$ 856,321.19		ORDINARY FULLY PAID	100,421	100,421
20/07/2020	As above	Purchase	\$ 52,206.10		ORDINARY FULLY PAID	6,119	6,119
21/07/2020	As above	Purchase	\$ 699,889.96		ORDINARY FULLY PAID	79,501	79,501
22/07/2020	As above	Purchase	\$ 390,580.70		ORDINARY FULLY PAID	44,955	44,955
27/07/2020	As above	Purchase	\$ 731,198.64		ORDINARY FULLY PAID	86,630	86,630
27/07/2020	As above	Purchase	\$ 44,939.27		ORDINARY FULLY PAID	5,325	5,325
27/07/2020	As above	Purchase	\$ 114,993.07		ORDINARY FULLY PAID	13,624	13,624
28/07/2020	As above	Purchase	\$ 2,847,218.15		ORDINARY FULLY PAID	337,806	337,806
28/07/2020	As above	Purchase	\$ 174,986.16		ORDINARY FULLY PAID	20,764	20,764
28/07/2020	As above	Sale	-\$ 197,686.40		ORDINARY FULLY PAID	- 23,427	- 23,427
28/07/2020	As above	Purchase	\$ 447,767.25		ORDINARY FULLY PAID	53,125	53,125
28/07/2020	As above	Sale	-\$ 1,399,576.15		ORDINARY FULLY PAID	- 165,858	- 165,858
28/07/2020	As above	Sale	-\$ 1,133,851.41		ORDINARY FULLY PAID	- 135,387	- 135,387
28/07/2020	As above	Sale	-\$ 99,326.21		ORDINARY FULLY PAID	- 11,860	- 11,860
29/07/2020	As above	Purchase	\$ 2,411,516.75		ORDINARY FULLY PAID	287,771	287,771
29/07/2020	As above	Purchase	\$ 148,204.46		ORDINARY FULLY PAID	17,688	17,688
29/07/2020	As above	Purchase	\$ 1,218,902.38		ORDINARY FULLY PAID	145,454	145,454

30/07/2020	As above	Purchase	\$ 471,045.03		ORDINARY FULLY PAID	55,839	55,839
31/07/2020	As above	Purchase	\$ 751,488.02		ORDINARY FULLY PAID	89,235	89,235
31/07/2020	As above	Purchase	\$ 221,888.35		ORDINARY FULLY PAID	26,348	26,348
3/08/2020	As above	Purchase	\$ 717,792.50		ORDINARY FULLY PAID	84,723	84,723
3/08/2020	As above	Purchase	\$ 151,957.86		ORDINARY FULLY PAID	17,936	17,936
4/08/2020	As above	Purchase	\$ 2,672,656.87		ORDINARY FULLY PAID	318,188	318,188
6/08/2020	As above	Sale	-\$ 1,297,312.21		ORDINARY FULLY PAID	- 156,474	- 156,474
7/08/2020	As above	Sale	-\$ 30,121.79		ORDINARY FULLY PAID	- 3,647	- 3,647
7/08/2020	As above	Sale	-\$ 11,098.04		ORDINARY FULLY PAID	- 1,345	- 1,345
7/08/2020	As above	Sale	-\$ 194,556.84		ORDINARY FULLY PAID	- 23,556	- 23,556
7/08/2020	As above	Sale	-\$ 71,679.32		ORDINARY FULLY PAID	- 8,687	- 8,687
7/08/2020	As above	Sale	-\$ 38,608.51		ORDINARY FULLY PAID	- 4,675	- 4,675
7/08/2020	As above	Sale	-\$ 14,223.31		ORDINARY FULLY PAID	- 1,724	- 1,724
7/08/2020	As above	Sale	-\$ 74,062.29		ORDINARY FULLY PAID	- 8,968	- 8,968
7/08/2020	As above	Sale	-\$ 27,283.32		ORDINARY FULLY PAID	- 3,307	- 3,307
7/08/2020	As above	Sale	-\$ 72,096.75		ORDINARY FULLY PAID	- 8,730	- 8,730
7/08/2020	As above	Sale	-\$ 26,565.56		ORDINARY FULLY PAID	- 3,220	- 3,220
7/08/2020	As above	Sale	-\$ 186,006.32		ORDINARY FULLY PAID	- 22,523	- 22,523
7/08/2020	As above	Sale	-\$ 68,534.20		ORDINARY FULLY PAID	- 8,307	- 8,307

7/08/2020	As above	Sale	-\$ 2,203,856.56		ORDINARY FULLY PAID	- 266,859	- 266,859
7/08/2020	As above	Sale	-\$ 811,973.99		ORDINARY FULLY PAID	- 98,419	- 98,419
7/08/2020	As above	Sale	-\$ 13,345.74		ORDINARY FULLY PAID	- 1,616	- 1,616
7/08/2020	As above	Sale	-\$ 4,917.11		ORDINARY FULLY PAID	- 596	- 596
7/08/2020	As above	Sale	-\$ 70,263.37		ORDINARY FULLY PAID	- 8,508	- 8,508
7/08/2020	As above	Sale	-\$ 25,889.05		ORDINARY FULLY PAID	- 3,138	- 3,138
7/08/2020	As above	Sale	-\$ 116,700.95		ORDINARY FULLY PAID	- 14,131	- 14,131
7/08/2020	As above	Sale	-\$ 42,999.91		ORDINARY FULLY PAID	- 5,212	- 5,212
10/08/2020	As above	Sale	-\$ 27,238.24		ORDINARY FULLY PAID	- 3,294	- 3,294
10/08/2020	As above	Sale	-\$ 30,715.55		ORDINARY FULLY PAID	- 3,714	- 3,714
10/08/2020	As above	Sale	-\$ 134,738.19		ORDINARY FULLY PAID	- 16,292	- 16,292
10/08/2020	As above	Sale	-\$ 191,238.22		ORDINARY FULLY PAID	- 23,127	- 23,127
10/08/2020	As above	Sale	-\$ 1,653.81		ORDINARY FULLY PAID	- 200	- 200
10/08/2020	As above	Sale	-\$ 413.45		ORDINARY FULLY PAID	- 50	- 50
10/08/2020	As above	Sale	-\$ 38,417.98		ORDINARY FULLY PAID	- 4,646	- 4,646
10/08/2020	As above	Sale	-\$ 71,270.91		ORDINARY FULLY PAID	- 8,619	- 8,619
10/08/2020	As above	Sale	-\$ 59,040.99		ORDINARY FULLY PAID	- 7,140	- 7,140
10/08/2020	As above	Sale	-\$ 118,181.21		ORDINARY FULLY PAID	- 14,292	- 14,292
10/08/2020	As above	Sale	-\$ 893,123.12		ORDINARY FULLY PAID	- 108,008	- 108,008

10/08/2020	As above	Sale	-\$ 288,779.89		ORDINARY FULLY PAID	- 34,923	- 34,923
10/08/2020	As above	Sale	-\$ 13,991.23		ORDINARY FULLY PAID	- 1,692	- 1,692
10/08/2020	As above	Sale	-\$ 64,589.52		ORDINARY FULLY PAID	- 7,811	- 7,811
10/08/2020	As above	Sale	-\$ 93,092.92		ORDINARY FULLY PAID	- 11,258	- 11,258
10/08/2020	As above	Sale	-\$ 41,717.34		ORDINARY FULLY PAID	- 5,045	- 5,045
11/08/2020	As above	Sale	-\$ 38,221.97		ORDINARY FULLY PAID	- 4,670	- 4,670
11/08/2020	As above	Sale	-\$ 43,097.84		ORDINARY FULLY PAID	- 5,265	- 5,265
11/08/2020	As above	Sale	-\$ 189,057.48		ORDINARY FULLY PAID	- 23,096	- 23,096
11/08/2020	As above	Sale	-\$ 268,331.34		ORDINARY FULLY PAID	- 32,785	- 32,785
11/08/2020	As above	Sale	-\$ 2,324.41		ORDINARY FULLY PAID	- 284	- 284
11/08/2020	As above	Sale	-\$ 581.11		ORDINARY FULLY PAID	- 71	- 71
11/08/2020	As above	Sale	-\$ 53,903.62		ORDINARY FULLY PAID	- 6,586	- 6,586
11/08/2020	As above	Sale	-\$ 100,007.34		ORDINARY FULLY PAID	- 12,219	- 12,219
11/08/2020	As above	Sale	-\$ 82,844.28		ORDINARY FULLY PAID	- 10,122	- 10,122
11/08/2020	As above	Sale	-\$ 165,827.70		ORDINARY FULLY PAID	- 20,261	- 20,261
11/08/2020	As above	Sale	-\$ 1,253,189.59		ORDINARY FULLY PAID	- 153,116	- 153,116
11/08/2020	As above	Sale	-\$ 405,202.00		ORDINARY FULLY PAID	- 49,508	- 49,508
11/08/2020	As above	Sale	-\$ 19,634.80		ORDINARY FULLY PAID	- 2,399	- 2,399
11/08/2020	As above	Sale	-\$ 90,627.82		ORDINARY FULLY PAID	- 11,073	- 11,073

11/08/2020	As above	Sale	-\$ 130,625.83		ORDINARY FULLY PAID	- 15,960	- 15,960
11/08/2020	As above	Sale	-\$ 58,527.90		ORDINARY FULLY PAID	- 7,151	- 7,151
12/08/2020	As above	Sale	-\$ 10,690.72		ORDINARY FULLY PAID	- 1,317	- 1,317
12/08/2020	As above	Sale	-\$ 6,414.15		ORDINARY FULLY PAID	- 790	- 790
12/08/2020	As above	Sale	-\$ 12,056.15		ORDINARY FULLY PAID	- 1,485	- 1,485
12/08/2020	As above	Sale	-\$ 7,235.20		ORDINARY FULLY PAID	- 891	- 891
12/08/2020	As above	Sale	-\$ 52,884.68		ORDINARY FULLY PAID	- 6,514	- 6,514
12/08/2020	As above	Sale	-\$ 31,734.19		ORDINARY FULLY PAID	- 3,908	- 3,908
12/08/2020	As above	Sale	-\$ 75,062.33		ORDINARY FULLY PAID	- 9,247	- 9,247
12/08/2020	As above	Sale	-\$ 45,045.19		ORDINARY FULLY PAID	- 5,548	- 5,548
12/08/2020	As above	Sale	-\$ 649.40		ORDINARY FULLY PAID	- 80	- 80
12/08/2020	As above	Sale	-\$ 389.71		ORDINARY FULLY PAID	- 48	- 48
12/08/2020	As above	Sale	-\$ 162.35		ORDINARY FULLY PAID	- 20	- 20
12/08/2020	As above	Sale	-\$ 97.43		ORDINARY FULLY PAID	- 12	- 12
12/08/2020	As above	Sale	-\$ 15,074.16		ORDINARY FULLY PAID	- 1,857	- 1,857
12/08/2020	As above	Sale	-\$ 9,044.76		ORDINARY FULLY PAID	- 1,114	- 1,114
12/08/2020	As above	Sale	-\$ 27,972.84		ORDINARY FULLY PAID	- 3,446	- 3,446
12/08/2020	As above	Sale	-\$ 16,790.47		ORDINARY FULLY PAID	- 2,068	- 2,068
12/08/2020	As above	Sale	-\$ 23,175.40		ORDINARY FULLY PAID	- 2,855	- 2,855

12/08/2020	As above	Sale	-\$ 13,908.15		ORDINARY FULLY PAID	- 1,713	- 1,713
12/08/2020	As above	Sale	-\$ 46,383.28		ORDINARY FULLY PAID	- 5,714	- 5,714
12/08/2020	As above	Sale	-\$ 27,840.66		ORDINARY FULLY PAID	- 3,429	- 3,429
12/08/2020	As above	Sale	-\$ 350,545.25		ORDINARY FULLY PAID	- 43,184	- 43,184
12/08/2020	As above	Sale	-\$ 210,367.88		ORDINARY FULLY PAID	- 25,910	- 25,910
12/08/2020	As above	Sale	-\$ 113,344.37		ORDINARY FULLY PAID	- 13,963	- 13,963
12/08/2020	As above	Sale	-\$ 68,022.46		ORDINARY FULLY PAID	- 8,378	- 8,378
12/08/2020	As above	Sale	-\$ 5,495.53		ORDINARY FULLY PAID	- 677	- 677
12/08/2020	As above	Sale	-\$ 3,296.39		ORDINARY FULLY PAID	- 406	- 406
12/08/2020	As above	Sale	-\$ 25,350.88		ORDINARY FULLY PAID	- 3,123	- 3,123
12/08/2020	As above	Sale	-\$ 15,215.35		ORDINARY FULLY PAID	- 1,874	- 1,874
12/08/2020	As above	Sale	-\$ 36,536.78		ORDINARY FULLY PAID	- 4,501	- 4,501
12/08/2020	As above	Sale	-\$ 21,929.89		ORDINARY FULLY PAID	- 2,701	- 2,701
12/08/2020	As above	Sale	-\$ 16,372.95		ORDINARY FULLY PAID	- 2,017	- 2,017
12/08/2020	As above	Sale	-\$ 9,824.20		ORDINARY FULLY PAID	- 1,210	- 1,210
13/08/2020	As above	Sale	-\$ 21,266.22		ORDINARY FULLY PAID	- 2,623	- 2,623
13/08/2020	As above	Sale	-\$ 23,985.63		ORDINARY FULLY PAID	- 2,958	- 2,958
13/08/2020	As above	Sale	-\$ 105,210.80		ORDINARY FULLY PAID	- 12,975	- 12,975
13/08/2020	As above	Sale	-\$ 149,325.68		ORDINARY FULLY PAID	- 18,418	- 18,418

13/08/2020	As above	Sale	-\$ 1,297.22		ORDINARY FULLY PAID	- 160	- 160
13/08/2020	As above	Sale	-\$ 324.30		ORDINARY FULLY PAID	- 40	- 40
13/08/2020	As above	Sale	-\$ 29,998.10		ORDINARY FULLY PAID	- 3,700	- 3,700
13/08/2020	As above	Sale	-\$ 55,650.54		ORDINARY FULLY PAID	- 6,864	- 6,864
13/08/2020	As above	Sale	-\$ 46,099.79		ORDINARY FULLY PAID	- 5,686	- 5,686
13/08/2020	As above	Sale	-\$ 92,280.65		ORDINARY FULLY PAID	- 11,382	- 11,382
13/08/2020	As above	Sale	-\$ 607,688.57		ORDINARY FULLY PAID	- 74,953	- 74,953
13/08/2020	As above	Sale	-\$ 225,496.54		ORDINARY FULLY PAID	- 27,813	- 27,813
13/08/2020	As above	Sale	-\$ 10,929.04		ORDINARY FULLY PAID	- 1,348	- 1,348
13/08/2020	As above	Sale	-\$ 50,437.35		ORDINARY FULLY PAID	- 6,221	- 6,221
13/08/2020	As above	Sale	-\$ 72,692.70		ORDINARY FULLY PAID	- 8,966	- 8,966
13/08/2020	As above	Sale	-\$ 32,568.20		ORDINARY FULLY PAID	- 4,017	- 4,017
14/08/2020	As above	Sale	-\$ 41,422.88		ORDINARY FULLY PAID	- 5,163	- 5,163
14/08/2020	As above	Sale	-\$ 46,708.58		ORDINARY FULLY PAID	- 5,821	- 5,821
14/08/2020	As above	Sale	-\$ 204,888.65		ORDINARY FULLY PAID	- 25,534	- 25,534
14/08/2020	As above	Sale	-\$ 2,519.24		ORDINARY FULLY PAID	- 314	- 314
14/08/2020	As above	Sale	-\$ 625.79		ORDINARY FULLY PAID	- 78	- 78
14/08/2020	As above	Sale	-\$ 58,415.65		ORDINARY FULLY PAID	- 7,281	- 7,281
14/08/2020	As above	Sale	-\$ 108,383.05		ORDINARY FULLY PAID	- 13,509	- 13,509

14/08/2020	As above	Sale	-\$ 89,777.66		ORDINARY FULLY PAID	- 11,190	- 11,190
14/08/2020	As above	Sale	-\$ 179,707.74		ORDINARY FULLY PAID	- 22,399	- 22,399
14/08/2020	As above	Sale	-\$ 439,132.28		ORDINARY FULLY PAID	- 54,734	- 54,734
14/08/2020	As above	Sale	-\$ 21,277.07		ORDINARY FULLY PAID	- 2,652	- 2,652
14/08/2020	As above	Sale	-\$ 98,225.90		ORDINARY FULLY PAID	- 12,243	- 12,243
14/08/2020	As above	Sale	-\$ 141,566.28		ORDINARY FULLY PAID	- 17,645	- 17,645
14/08/2020	As above	Sale	-\$ 63,430.04		ORDINARY FULLY PAID	- 7,906	- 7,906
18/08/2020	As above	Purchase	\$ 96,324.80		ORDINARY FULLY PAID	11,580	11,580
18/08/2020	As above	Purchase	\$ 181,944.08		ORDINARY FULLY PAID	21,873	21,873
18/08/2020	As above	Purchase	\$ 192,824.07		ORDINARY FULLY PAID	23,161	23,161
18/08/2020	As above	Purchase	\$ 364,193.65		ORDINARY FULLY PAID	43,745	43,745
19/08/2020	As above	Purchase	\$ 55,243.28		ORDINARY FULLY PAID	6,558	6,558
19/08/2020	As above	Purchase	\$ 56,365.95		ORDINARY FULLY PAID	6,675	6,675
19/08/2020	As above	Purchase	\$ 96,861.87		ORDINARY FULLY PAID	11,580	11,580
19/08/2020	As above	Purchase	\$ 106,440.86		ORDINARY FULLY PAID	12,605	12,605
19/08/2020	As above	Purchase	\$ 182,958.51		ORDINARY FULLY PAID	21,873	21,873
24/08/2020	As above	Sale	-\$ 17,744,499.00		ORDINARY FULLY PAID	- 2,075,380	- 2,075,380
25/08/2020	As above	Sale	-\$ 280,448.71		ORDINARY FULLY PAID	- 32,620	- 32,620
26/08/2020	As above	Sale	-\$ 139,651.02		ORDINARY FULLY PAID	- 16,500	- 16,500

26/08/2020	As above	Sale	-\$ 84,636.97		ORDINARY FULLY PAID	- 10,000	- 10,000
26/08/2020	As above	Sale	-\$ 84,636.99		ORDINARY FULLY PAID	- 10,000	- 10,000
26/08/2020	As above	Sale	-\$ 110,028.07		ORDINARY FULLY PAID	- 13,000	- 13,000
31/08/2020	As above	Sale	-\$ 59,794.05		ORDINARY FULLY PAID	- 7,336	- 7,336
31/08/2020	As above	Sale	-\$ 56,264.77		ORDINARY FULLY PAID	- 6,903	- 6,903
31/08/2020	As above	Sale	-\$ 312,753.19		ORDINARY FULLY PAID	- 38,371	- 38,371
1/09/2020	As above	Purchase	\$ 2,387,516.82		ORDINARY FULLY PAID	301,074	301,074
1/09/2020	As above	Purchase	\$ 163,484.93		ORDINARY FULLY PAID	20,519	20,519
2/09/2020	As above	Sale	-\$ 196,579.48		ORDINARY FULLY PAID	- 24,953	- 24,953
2/09/2020	As above	Sale	-\$ 430,555.78		ORDINARY FULLY PAID	- 54,653	- 54,653
2/09/2020	As above	Sale	-\$ 3,095.62		ORDINARY FULLY PAID	- 393	- 393
2/09/2020	As above	Sale	-\$ 52,341.90		ORDINARY FULLY PAID	- 6,645	- 6,645
2/09/2020	As above	Purchase	\$ 42,199.96		ORDINARY FULLY PAID	5,366	5,366
3/09/2020	As above	Sale	-\$ 298,259.55		ORDINARY FULLY PAID	- 38,291	- 38,291
3/09/2020	As above	Sale	-\$ 768,335.17		ORDINARY FULLY PAID	- 98,640	- 98,640
3/09/2020	As above	Sale	-\$ 270,740.01		ORDINARY FULLY PAID	- 34,758	- 34,758
9/09/2020	As above	Purchase	\$ 1,882,946.60		ORDINARY FULLY PAID	243,905	243,905
11/09/2020	As above	Sale	-\$ 10,640,000.00		ORDINARY FULLY PAID	- 1,400,000	- 1,400,000
14/09/2020	As above	Purchase	\$ 4,299.38		ORDINARY FULLY PAID	559	559

15/09/2020	As above	Purchase	\$ 17,272.58		ORDINARY FULLY PAID	2,221	2,221
15/09/2020	As above	Purchase	\$ 41,443.89		ORDINARY FULLY PAID	5,292	5,292
16/09/2020	As above	Sale	-\$ 1,404,214.03		ORDINARY FULLY PAID	- 176,961	- 176,961
21/09/2020	As above	Sale	-\$ 411,953.47		ORDINARY FULLY PAID	- 53,257	- 53,257

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 23/09/2020

TechnologyOne Ltd**Annexure C**

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Bank of New York	Bank of New York	Ordinary fully paid	Ordinary fully paid	210,084
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	Ordinary fully paid	Ordinary fully paid	2,522,779
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	Ordinary fully paid	Ordinary fully paid	552,440
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	Ordinary fully paid	Ordinary fully paid	4,810,309
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	Ordinary fully paid	Ordinary fully paid	647,484
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Northern Trust	Northern Trust	Ordinary fully paid	Ordinary fully paid	808,071
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	Ordinary fully paid	Ordinary fully paid	6,707,327
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	Ordinary fully paid	Ordinary fully paid	5,282,966

This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 23/09/2020

TechnologyOne Ltd**Annexure D**

Name	ACN	Nature of Association
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees No. 2 Pty Ltd	132 819 115	Related body corporate of each other entity listed in Annexure D.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in Annexure D.
Priority Investment Management Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in Annexure D.
Pinnacle Services Administration Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure D.
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in Annexure D.

This is Annexure "D" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 23/09/2020

TechnologyOne Ltd**Annexure E**

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "E" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 23/09/2020