

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **GRAINCORP LIMITED**

ACN/ARSN **057 186 035**

1. Details of substantial holder (1)

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

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

There was a change in the interests of the
Substantial holder on **_11_ / _02_ / _2021_**

The previous notice was given to the company on **_09_ / _06_ / _2020_**

The previous notice was dated **_04_ / _06_ / _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	29,999,371	13.11%	27,603,664	12.06%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

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

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible En

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

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

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment /

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
GNC	17	532,001
GNC	26	743,784
GNC	2,130	756,585
GNC	2,216	1,157,704
GNC	2,222	22,003
GNC	2,163	1,982,636
GNC	2,100	279,627
GNC	2,243	39,470
GNC	2,152	845,277
GNC	649	1,384,007
GNC	650	373,806
GNC	2,125	41,642
GNC	2,264	429,012
GNC	2,124	20,238
GNC	651	1,197,121
GNC	670	8,411
GNC	740	505,341
GNC	941	1,413,433
GNC	44	1,456,914
GNC	696	1,553,226
GNC	695	1,667,502
GNC	215	2,904,359
GNC	220	445,415
GNC	652	5,168,317
GNC	653	2,675,833
		<u>27,603,664</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security		Volume	Value	Price	AsAtDate
696	GNC	-	65,500	276,842	\$ 4.23	11/06/2020
740	GNC		5,005	20,624	\$ 4.12	22/06/2020
215	GNC		24,654	101,590	\$ 4.12	22/06/2020
17	GNC		5,244	21,607	\$ 4.12	22/06/2020
2166	GNC		113,300	469,354	\$ 4.14	22/06/2020
2152	GNC		8,490	34,981	\$ 4.12	22/06/2020
2100	GNC		2,734	11,265	\$ 4.12	22/06/2020
702	GNC		3,533	14,558	\$ 4.12	22/06/2020
2085	GNC		1,939	7,990	\$ 4.12	22/06/2020
740	GNC		4,989	20,580	\$ 4.12	23/06/2020
215	GNC		24,587	101,425	\$ 4.12	23/06/2020
17	GNC		5,243	21,626	\$ 4.12	23/06/2020
2152	GNC		8,506	35,085	\$ 4.12	23/06/2020
2100	GNC		2,731	11,265	\$ 4.12	23/06/2020
702	GNC		3,550	14,644	\$ 4.12	23/06/2020
2085	GNC		1,938	7,995	\$ 4.12	23/06/2020
215	GNC		346,663	1,435,185	\$ 4.14	24/06/2020
215	GNC		14,109	56,490	\$ 4.00	29/06/2020
44	GNC		110,036	456,016	\$ 4.14	30/06/2020
652	GNC	-	40,102	166,583	\$ 4.16	06/07/2020
2163	GNC	-	15,439	64,128	\$ 4.16	06/07/2020
2216	GNC	-	9,057	37,619	\$ 4.16	06/07/2020
651	GNC	-	9,284	38,566	\$ 4.16	06/07/2020
696	GNC	-	25,800	107,173	\$ 4.16	06/07/2020
26	GNC	-	63,730	260,838	\$ 4.10	07/07/2020
26	GNC	-	56,792	234,875	\$ 4.14	08/07/2020
2166	GNC	-	1,019,796	3,936,413	\$ 3.86	20/07/2020
702	GNC	-	336,712	1,313,177	\$ 3.90	20/07/2020
653	GNC		309,067	1,191,858	\$ 3.85	24/07/2020
2161	GNC		14,683	56,599	\$ 3.85	24/07/2020
652	GNC		157,569	603,186	\$ 3.82	27/07/2020
2163	GNC		59,178	226,558	\$ 3.82	27/07/2020
2216	GNC		34,152	130,748	\$ 3.82	27/07/2020
651	GNC		37,046	141,815	\$ 3.82	27/07/2020
653	GNC		92,760	355,092	\$ 3.82	27/07/2020
653	GNC		200,000	778,319	\$ 3.89	07/08/2020
215	GNC		29,534	114,185	\$ 3.86	11/08/2020
740	GNC		5,155	19,930	\$ 3.86	11/08/2020
941	GNC		6,847	26,470	\$ 3.86	11/08/2020
941	GNC		200,000	781,640	\$ 3.91	11/08/2020
2152	GNC		9,545	36,900	\$ 3.86	11/08/2020
2100	GNC		2,679	10,357	\$ 3.86	11/08/2020
26	GNC		9,966	38,527	\$ 3.86	11/08/2020
2085	GNC		1,994	7,709	\$ 3.86	11/08/2020
17	GNC		7,157	27,668	\$ 3.86	11/08/2020
653	GNC	-	100,000	413,712	\$ 4.14	14/08/2020
652	GNC	-	17,534	78,976	\$ 4.51	08/09/2020
2163	GNC	-	6,587	29,668	\$ 4.51	08/09/2020
2216	GNC	-	4,193	18,885	\$ 4.51	08/09/2020
651	GNC	-	3,661	16,490	\$ 4.51	08/09/2020

26	GNC	-	34,891	135,944	\$	3.90	14/09/2020
2124	GNC	-	2,848	11,192	\$	3.93	15/09/2020
2161	GNC		4,337	16,923	\$	3.90	15/09/2020
650	GNC	-	57,108	218,005	\$	3.82	17/09/2020
2222	GNC	-	2,676	10,214	\$	3.82	17/09/2020
44	GNC	-	161,015	614,660	\$	3.82	17/09/2020
2124	GNC	-	3,460	13,208	\$	3.82	17/09/2020
649	GNC	-	293,642	1,120,952	\$	3.82	17/09/2020
220	GNC	-	68,585	261,793	\$	3.82	17/09/2020
2125	GNC	-	7,663	29,253	\$	3.82	17/09/2020
2243	GNC	-	3,353	12,800	\$	3.82	17/09/2020
2161	GNC		3,121	12,423	\$	3.98	24/09/2020
44	GNC		106,037	441,634	\$	4.16	19/10/2020
649	GNC	-	106,037	441,634	\$	4.16	19/10/2020
696	GNC	-	34,849	135,060	\$	3.88	21/10/2020
2152	GNC	-	25,757	95,540	\$	3.71	26/10/2020
215	GNC		23,885	85,958	\$	3.60	27/10/2020
2163	GNC		5,161	18,574	\$	3.60	27/10/2020
740	GNC		4,158	14,964	\$	3.60	27/10/2020
2216	GNC		2,964	10,667	\$	3.60	27/10/2020
651	GNC		3,253	11,707	\$	3.60	27/10/2020
653	GNC		8,568	30,834	\$	3.60	27/10/2020
17	GNC		4,538	16,331	\$	3.60	27/10/2020
941	GNC		5,034	18,116	\$	3.60	27/10/2020
696	GNC		10,390	37,391	\$	3.60	27/10/2020
2152	GNC		7,229	26,015	\$	3.60	27/10/2020
26	GNC		8,015	28,844	\$	3.60	27/10/2020
2100	GNC		2,285	8,223	\$	3.60	27/10/2020
2085	GNC		1,631	5,870	\$	3.60	27/10/2020
652	GNC		13,666	49,180	\$	3.60	27/10/2020
215	GNC		188,821	686,325	\$	3.63	28/10/2020
2163	GNC		41,585	151,153	\$	3.63	28/10/2020
2163	GNC		40,883	148,601	\$	3.63	28/10/2020
740	GNC		32,874	119,490	\$	3.63	28/10/2020
2216	GNC		23,914	86,922	\$	3.63	28/10/2020
2216	GNC		23,495	85,399	\$	3.63	28/10/2020
651	GNC		26,303	95,597	\$	3.63	28/10/2020
651	GNC		25,777	93,686	\$	3.63	28/10/2020
653	GNC		67,706	246,075	\$	3.63	28/10/2020
17	GNC		35,879	130,401	\$	3.63	28/10/2020
941	GNC		40,170	145,996	\$	3.63	28/10/2020
696	GNC		82,167	298,633	\$	3.63	28/10/2020
2152	GNC		57,180	207,819	\$	3.63	28/10/2020
26	GNC		63,347	230,232	\$	3.63	28/10/2020
2100	GNC		18,060	65,638	\$	3.63	28/10/2020
2085	GNC		12,892	46,860	\$	3.63	28/10/2020
652	GNC		110,753	402,528	\$	3.63	28/10/2020
652	GNC		108,194	393,227	\$	3.63	28/10/2020
2264	GNC		464,799	1,645,388	\$	3.54	30/10/2020
649	GNC	-	464,799	1,645,388	\$	3.54	30/10/2020
2161	GNC	-	147,148	597,421	\$	4.06	10/11/2020
695	GNC	-	500,000	2,157,037	\$	4.32	13/11/2020
26	GNC	-	205,622	886,231	\$	4.31	13/11/2020
695	GNC	-	10,406	46,538	\$	4.48	16/11/2020
2085	GNC	-	202,307	871,943	\$	4.31	16/11/2020
2222	GNC	-	633	2,826	\$	4.47	20/11/2020

2222	GNC	-	317	1,419	\$	4.48	20/11/2020
2264	GNC	-	18,136	80,959	\$	4.47	20/11/2020
2264	GNC	-	9,077	40,642	\$	4.48	20/11/2020
44	GNC	-	43,055	192,213	\$	4.47	20/11/2020
44	GNC	-	21,548	96,490	\$	4.48	20/11/2020
2124	GNC	-	820	3,661	\$	4.47	20/11/2020
2124	GNC	-	411	1,840	\$	4.48	20/11/2020
649	GNC	-	57,660	257,416	\$	4.47	20/11/2020
649	GNC	-	28,857	129,219	\$	4.48	20/11/2020
220	GNC	-	15,978	71,326	\$	4.47	20/11/2020
220	GNC	-	7,997	35,806	\$	4.48	20/11/2020
2125	GNC	-	1,328	5,929	\$	4.47	20/11/2020
2125	GNC	-	664	2,973	\$	4.48	20/11/2020
2243	GNC	-	808	3,607	\$	4.47	20/11/2020
2243	GNC	-	405	1,814	\$	4.48	20/11/2020
650	GNC	-	11,582	51,706	\$	4.47	20/11/2020
650	GNC	-	5,796	25,954	\$	4.48	20/11/2020
695	GNC	-	216,805	975,659	\$	4.51	23/11/2020
2130	GNC	-	108,403	487,832	\$	4.51	23/11/2020
2243	GNC	-	2,524	11,370	\$	4.50	23/11/2020
695	GNC	-	172,319	794,014	\$	4.61	24/11/2020
2216	GNC	-	2,028	8,990	\$	4.44	27/11/2020
695	GNC	-	146,522	659,681	\$	4.51	01/12/2020
695	GNC	-	29,735	135,205	\$	4.55	02/12/2020
26	GNC	-	32,000	144,491	\$	4.52	02/12/2020
695	GNC	-	250,000	1,126,113	\$	4.51	03/12/2020
695	GNC	-	303,185	1,365,682	\$	4.51	03/12/2020
652	GNC	-	25,000	111,862	\$	4.48	03/12/2020
44	GNC	-	106,553	449,247	\$	4.21	30/12/2020
26	GNC	-	14,604	61,329	\$	4.20	30/12/2020
44	GNC	-	85,043	357,621	\$	4.20	31/12/2020
696	GNC	-	26,304	113,241	\$	4.31	15/01/2021
652	GNC	-	76,332	328,238	\$	4.31	15/01/2021
2124	GNC	-	99	408	\$	4.13	27/01/2021
44	GNC	-	10,223	49,531	\$	4.85	11/02/2021
44	GNC	-	153	736	\$	4.81	11/02/2021
44	GNC	-	13,954	66,897	\$	4.80	11/02/2021
2264	GNC	-	3,151	15,266	\$	4.85	11/02/2021
2264	GNC	-	47	226	\$	4.81	11/02/2021
2264	GNC	-	4,301	20,618	\$	4.80	11/02/2021
2264	GNC	-	1,075	5,148	\$	4.80	11/02/2021
44	GNC	-	3,489	16,709	\$	4.80	11/02/2021
2216	GNC	-	2,435	11,797	\$	4.85	11/02/2021
2216	GNC	-	37	178	\$	4.81	11/02/2021
2216	GNC	-	2,478	12,006	\$	4.85	11/02/2021
2216	GNC	-	37	178	\$	4.81	11/02/2021
2216	GNC	-	3,324	15,934	\$	4.80	11/02/2021
2216	GNC	-	831	3,979	\$	4.80	11/02/2021
2216	GNC	-	3,383	16,217	\$	4.80	11/02/2021
2216	GNC	-	846	4,051	\$	4.80	11/02/2021
651	GNC	-	2,721	13,183	\$	4.85	11/02/2021
651	GNC	-	41	197	\$	4.81	11/02/2021
651	GNC	-	2,756	13,353	\$	4.85	11/02/2021
651	GNC	-	41	197	\$	4.81	11/02/2021
651	GNC	-	3,714	17,805	\$	4.80	11/02/2021
651	GNC	-	928	4,444	\$	4.80	11/02/2021

651	GNC	-	3,762	18,035	\$	4.80	11/02/2021
651	GNC	-	941	4,507	\$	4.80	11/02/2021
670	GNC	-	22	107	\$	4.85	11/02/2021
670	GNC	-	30	144	\$	4.80	11/02/2021
670	GNC	-	7	34	\$	4.80	11/02/2021
695	GNC	-	8,818	42,724	\$	4.85	11/02/2021
695	GNC	-	132	635	\$	4.81	11/02/2021
695	GNC	-	12,036	57,702	\$	4.80	11/02/2021
695	GNC	-	3,009	14,410	\$	4.80	11/02/2021
653	GNC	-	7,214	34,952	\$	4.85	11/02/2021
653	GNC	-	108	519	\$	4.81	11/02/2021
2124	GNC	-	146	707	\$	4.85	11/02/2021
2124	GNC	-	2	10	\$	4.81	11/02/2021
2124	GNC	-	200	959	\$	4.80	11/02/2021
2124	GNC	-	50	239	\$	4.80	11/02/2021
653	GNC	-	9,847	47,207	\$	4.80	11/02/2021
653	GNC	-	2,462	11,791	\$	4.80	11/02/2021
2130	GNC	-	4,840	23,450	\$	4.85	11/02/2021
2130	GNC	-	73	351	\$	4.81	11/02/2021
2130	GNC	-	6,606	31,670	\$	4.80	11/02/2021
2130	GNC	-	1,651	7,907	\$	4.80	11/02/2021
941	GNC	-	4,141	20,063	\$	4.85	11/02/2021
941	GNC	-	62	298	\$	4.81	11/02/2021
941	GNC	-	5,652	27,096	\$	4.80	11/02/2021
941	GNC	-	1,413	6,767	\$	4.80	11/02/2021
649	GNC	-	9,960	48,257	\$	4.85	11/02/2021
649	GNC	-	149	717	\$	4.81	11/02/2021
649	GNC	-	13,595	65,176	\$	4.80	11/02/2021
649	GNC	-	3,399	16,278	\$	4.80	11/02/2021
696	GNC	-	8,477	41,071	\$	4.85	11/02/2021
696	GNC	-	127	611	\$	4.81	11/02/2021
696	GNC	-	11,570	55,468	\$	4.80	11/02/2021
696	GNC	-	2,893	13,855	\$	4.79	11/02/2021
2152	GNC	-	6,087	29,492	\$	4.85	11/02/2021
2152	GNC	-	91	438	\$	4.81	11/02/2021
2152	GNC	-	8,309	39,834	\$	4.80	11/02/2021
2152	GNC	-	2,077	9,947	\$	4.80	11/02/2021
26	GNC	-	5,196	25,175	\$	4.85	11/02/2021
26	GNC	-	78	375	\$	4.81	11/02/2021
26	GNC	-	7,092	34,000	\$	4.80	11/02/2021
26	GNC	-	1,773	8,491	\$	4.80	11/02/2021
220	GNC	-	3,326	16,114	\$	4.85	11/02/2021
220	GNC	-	50	240	\$	4.81	11/02/2021
220	GNC	-	4,540	21,763	\$	4.80	11/02/2021
220	GNC	-	1,135	5,435	\$	4.80	11/02/2021
2125	GNC	-	314	1,521	\$	4.85	11/02/2021
2125	GNC	-	5	24	\$	4.81	11/02/2021
2125	GNC	-	428	2,052	\$	4.80	11/02/2021
2125	GNC	-	107	512	\$	4.80	11/02/2021
2243	GNC	-	289	1,400	\$	4.85	11/02/2021
2243	GNC	-	4	19	\$	4.81	11/02/2021
2243	GNC	-	395	1,894	\$	4.80	11/02/2021
2243	GNC	-	99	474	\$	4.80	11/02/2021
2100	GNC	-	1,984	9,613	\$	4.85	11/02/2021
2100	GNC	-	30	144	\$	4.81	11/02/2021
2100	GNC	-	2,708	12,982	\$	4.80	11/02/2021

2100	GNC	-	677	3,242	\$	4.80	11/02/2021
652	GNC	-	10,996	53,276	\$	4.85	11/02/2021
652	GNC	-	165	793	\$	4.81	11/02/2021
652	GNC	-	11,115	53,853	\$	4.85	11/02/2021
652	GNC	-	167	803	\$	4.81	11/02/2021
652	GNC	-	15,009	71,955	\$	4.80	11/02/2021
652	GNC	-	3,752	17,969	\$	4.80	11/02/2021
652	GNC	-	15,172	72,736	\$	4.80	11/02/2021
652	GNC	-	3,793	18,165	\$	4.80	11/02/2021
650	GNC	-	2,820	13,663	\$	4.85	11/02/2021
650	GNC	-	42	202	\$	4.81	11/02/2021
650	GNC	-	3,849	18,452	\$	4.80	11/02/2021
650	GNC	-	962	4,607	\$	4.80	11/02/2021
17	GNC	-	3,942	19,099	\$	4.85	11/02/2021
17	GNC	-	59	284	\$	4.81	11/02/2021
17	GNC	-	5,381	25,797	\$	4.80	11/02/2021
17	GNC	-	1,345	6,441	\$	4.80	11/02/2021
2222	GNC	-	169	819	\$	4.85	11/02/2021
2222	GNC	-	3	14	\$	4.81	11/02/2021
2222	GNC	-	231	1,107	\$	4.80	11/02/2021
2222	GNC	-	58	278	\$	4.80	11/02/2021
215	GNC	-	20,735	100,458	\$	4.85	11/02/2021
215	GNC	-	311	1,495	\$	4.81	11/02/2021
215	GNC	-	28,303	135,675	\$	4.80	11/02/2021
215	GNC	-	7,075	33,880	\$	4.80	11/02/2021
2163	GNC	-	4,240	20,542	\$	4.85	11/02/2021
2163	GNC	-	64	308	\$	4.81	11/02/2021
2163	GNC	-	4,316	20,910	\$	4.85	11/02/2021
2163	GNC	-	65	313	\$	4.81	11/02/2021
2163	GNC	-	5,787	27,741	\$	4.80	11/02/2021
2163	GNC	-	1,447	6,929	\$	4.80	11/02/2021
2163	GNC	-	5,891	28,239	\$	4.80	11/02/2021
2163	GNC	-	1,473	7,054	\$	4.80	11/02/2021
740	GNC	-	3,612	17,500	\$	4.85	11/02/2021
740	GNC	-	54	260	\$	4.81	11/02/2021
740	GNC	-	4,931	23,638	\$	4.80	11/02/2021
740	GNC	-	1,233	5,904	\$	4.80	11/02/2021
			-	<u>2,395,707</u>			