Form 604 Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Limeade Inc

ACN/ARSN: 602 588 317 Source: Washington State Registry

1. Details of substantial holder (1)

Name: Perennial Value Management Limited (PVM)

ACN/ARSN (if applicable) 22 090 879 904

There was a change in the interest of the substantial holder on 29 March 2022
The previous notice was given to the company on 16 June 2021
The previous notice was dated 14 June 2021

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 relavant 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 | 34,433,100 | 13.76 | 37,715,817 | 14.82 | |

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:

| 17/06/2021 | interest changed | | | securities affected | |
|------------|---------------------------------|--------------------|---|---------------------|---------------------------------------|
| 17/06/2024 | BNP Paribas Securities Services | Sell On the Market | relation to change (7) \$ 560,472.84 | 689,213 | 689,213 |
| 17/06/2021 | National Asset Servicing | Sell On the Market | \$ 487,749.36 | 599,785 | 599,785 |
| | National Asset Servicing | Sell On the Market | \$ 98,681.86 | 121,349 | 121,349 |
| | National Asset Servicing | Buy On the Market | \$ 10,499.24 | 13,942 | 13,942 |
| | National Asset Servicing | Buy On the Market | \$ 10,752.73 | 13,629 | 13,629 |
| | National Asset Servicing | Sell On the Market | \$ 338,677.26 | 424,280 | 424,280 |
| | National Asset Servicing | Buy On the Market | \$ 36,014.38 | 46,389 | 46,389 |
| | BNP Paribas Securities Services | Buy On the Market | \$ 129,444.65 | 184,515 | 184,515 |
| 28/06/2021 | National Asset Servicing | Buy On the Market | \$ 22,602.47 | 30,130 | 30,130 |
| | BNP Paribas Securities Services | | \$ 6,985.54 | 9,543 | 9,543 |
| 30/06/2021 | BNP Paribas Securities Services | Buy On the Market | \$ 64,432.80 | 90,807 | 90,807 |
| 7/07/2021 | BNP Paribas Securities Services | Sell On the Market | \$ 1,012.86 | 1,333 | 1,333 |
| 7/07/2021 | National Asset Servicing | Buy On the Market | \$ 6,644.99 | 8,960 | 8,960 |
| | National Asset Servicing | Buy On the Market | \$ 532.49 | 718 | 718 |
| | National Asset Servicing | Buy On the Market | \$ 153,721.45 | 204,512 | 204,512 |
| | National Asset Servicing | Buy On the Market | + ' | | · · · · · · · · · · · · · · · · · · · |
| | BNP Paribas Securities Services | Sell On the Market | \$ 12,256.41 | 16,306 | 16,306 |
| | | | \$ 85,081.87 | 111,656 | 111,656 |
| | National Asset Servicing | Buy On the Market | \$ 78,799.18 | 103,411 | 103,41 |
| 9/07/2021 | National Asset Servicing | Buy On the Market | \$ 4,734.56 | 6,384 | 6,384 |
| 9/07/2021 | National Asset Servicing | Buy On the Market | \$ 6,282.69 | 8,245 | 8,24 |
| 9/07/2021 | National Asset Servicing | Buy On the Market | \$ 377.49 | 509 | 509 |
| 13/07/2021 | National Asset Servicing | Buy On the Market | \$ 8,236.54 | 11,128 | 11,128 |
| | National Asset Servicing | Buy On the Market | \$ 8,228.36 | 11,095 | 11,09 |
| | National Asset Servicing | Buy On the Market | \$ 2,339.10 | 3,154 | 3,154 |
| | National Asset Servicing | Buy On the Market | \$ 844.70 | 1,109 | 1,109 |
| | National Asset Servicing | Buy On the Market | \$ 239.93 | 315 | 31! |
| | BNP Paribas Securities Services | Sell On the Market | \$ 34,728.22 | 46,175 | 46,17 |
| 16/07/2021 | National Asset Servicing | Buy On the Market | \$ 34,728.22 | 46,175 | 46,17 |
| | National Asset Servicing | Buy On the Market | \$ 13,891.99 | 18,482 | 18,482 |
| | National Asset Servicing | Buy On the Market | \$ 15,112.34 | 19,841 | 19,841 |
| | National Asset Servicing | Buy On the Market | + | | |
| | | | | 15,325 | 15,325 |
| | National Asset Servicing | Buy On the Market | \$ 12,071.48 | 16,277 | 16,277 |
| | National Asset Servicing | Buy On the Market | \$ 1,192,435.34 | 1,541,610 | 1,541,610 |
| | National Asset Servicing | Buy On the Market | \$ 39,675.91 | 51,294 | 51,294 |
| | National Asset Servicing | Buy On the Market | \$ 50,456.95 | 65,232 | 65,232 |
| | National Asset Servicing | Buy On the Market | \$ 320,427.79 | 414,257 | 414,257 |
| | National Asset Servicing | Sell On the Market | \$ 1,602,995.99 | 2,072,393 | 2,072,393 |
| 30/07/2021 | Citicorp Nominees Pty Limited | Buy On the Market | \$ 5,061.31 | 6,645 | 6,645 |
| 2/08/2021 | Citicorp Nominees Pty Limited | Buy On the Market | \$ 5,327.89 | 6,995 | 6,995 |
| 3/08/2021 | Citicorp Nominees Pty Limited | Buy On the Market | \$ 47,626.58 | 62,529 | 62,529 |
| 4/08/2021 | Citicorp Nominees Pty Limited | Buy On the Market | \$ 7,524.56 | 9,879 | 9,879 |
| 4/08/2021 | National Asset Servicing | Buy On the Market | \$ 27,240.70 | 35,597 | 35,597 |
| | Citicorp Nominees Pty Limited | Buy On the Market | \$ 10,071.36 | 13,399 | 13,399 |
| 5/08/2021 | Citicorp Nominees Pty Limited | Buy On the Market | \$ 6,053.29 | 8,000 | 8,000 |
| 10/08/2021 | Citicorp Nominees Pty Limited | Buy On the Market | \$ 32,309.08 | 42,553 | 42,553 |
| 12/08/2021 | National Asset Servicing | Buy On the Market | \$ 47,381.68 | 64,885 | 64,885 |

| 12/22/2221 | | | | | |
|---|---|---|--|--|--|
| 13/08/2021 | National Asset Servicing | Buy On the Market | \$ 645.53 | 884 | 884 |
| | | Buy On the Market | \$ 456.90 | 630 | 630 |
| 17/08/2021 | National Asset Servicing | Buy On the Market | \$ 3,338.39 | 4,550 | 4,550 |
| | National Asset Servicing | Buy On the Market | \$ 4,083.09 | 5,630 | 5,630 |
| | | Buy On the Market | \$ 23,168.91 | 31,712 | 31,712 |
| | | Buy On the Market | \$ 4,000.24 | 5,473 | 5,473 |
| | | Buy On the Market | \$ 10,066.02 | 13,772 | 13,772 |
| | | Buy On the Market | \$ 2,850.08 | 3,843 | 3,843 |
| | National Asset Servicing | Buy On the Market | \$ 744.56 | 1,041 | 1,041 |
| 20/08/2021 | | Buy On the Market | \$ 3,418.25 | 4,746 | 4,746 |
| | | Buy On the Market | \$ 392.16 | 559 | 559 |
| | | , , | 332.20 | 333 | |
| 23/08/2021 | BNP Paribas Securities Services | Sell On the Market | \$ 37,389.44 | 54,936 | 54,936 |
| | | | | | |
| | 9 | Buy On the Market | \$ 37,389.44 | 54,936 | 54,936 |
| | | Buy On the Market | \$ 1,951.16 | 2,704 | 2,704 |
| 24/08/2021 | BNP Paribas Securities Services | Buy On the Market | \$ 13,698.81 | 18,987 | 18,987 |
| 25/09/2021 | BNP Paribas Securities Services | Ruy On the Market | \$ 28,257.94 | 39,601 | 39,601 |
| 23/08/2021 | Divi i andas occurrios ocivios | Buy on the Market | 3 20,237.34 | 39,001 | 39,001 |
| 26/08/2021 | BNP Paribas Securities Services | Buy On the Market | \$ 30,753.19 | 42,619 | 42,619 |
| | | | | ŕ | |
| 27/08/2021 | BNP Paribas Securities Services | Buy On the Market | \$ 19,901.88 | 27,203 | 27,203 |
| | National Assat Oscillar | Dono On the Mandest | | | |
| | | Buy On the Market | \$ 7,200.91 | 9,795 | 9,795 |
| 30/08/2021 | BNP Paribas Securities Services | Buy On the Market | \$ 20,142.23 | 27,592 | 27,592 |
| 30/08/2021 | BNP Paribas Securities Services | Buy On the Market | \$ 11,794.89 | 15 692 | 15,692 |
| 30/08/2021 | DIVI 1 andas Securities Services | Duy On the Market | 5 11,/94.89 | 15,692 | 15,092 |
| 30/08/2021 | National Asset Servicing | Buy On the Market | \$ 1,237.97 | 1,647 | 1,647 |
| | | Buy On the Market | \$ 1,224.43 | 1,629 | 1,629 |
| | National Asset Servicing | Buy On the Market | \$ 976.23 | 1,337 | 1,337 |
| | | Buy On the Market | \$ 966.00 | 1,323 | 1,323 |
| | | Sell On the Market | \$ 178,109.52 | 228,849 | 228,849 |
| | | | 170,103.32 | 220,049 | 220,043 |
| 2/09/2021 | National Asset Servicing | Buy On the Market | \$ 133.63 | 183 | 183 |
| | | Buy On the Market | \$ 132.17 | 181 | 181 |
| | National Asset Servicing | Sell On the Market | \$ 195,888.64 | 251,693 | 251,693 |
| | National Asset Servicing | Sell On the Market | \$ 39,861.37 | 51,217 | 51,217 |
| | BNP Paribas Securities Services | Sell On the Market | \$ 35,552.17 | 45,533 | 45,533 |
| | | | ,, | -, | -, |
| | | Buy On the Market | \$ 35,552.17 | 45,533 | 45,533 |
| | National Asset Servicing | Buy On the Market | \$ 13,349.36 | 17,077 | 17,077 |
| 13/09/2021 | BNP Paribas Securities Services | Sell On the Market | \$ 4,919.94 | 6,205 | 6,205 |
| | 11.0 | | | | |
| | | Buy On the Market | \$ 154,821.69 | 193,562 | 193,562 |
| | | Buy On the Market | \$ 4,919.94 | 6,205 | 6,205 |
| 13/09/2021 | | Buy On the Market | \$ 18,134.25 | 23,198 | 23,198 |
| | | | | | |
| | National Asset Servicing | Buy On the Market | \$ 44,633.04 | 56,844 | 56,844 |
| 15/09/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 | 56,844 32,185 | 56,844 32,185 |
| 15/09/2021 16/09/2021 | National Asset Servicing National Asset Servicing | Buy On the Market Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 | 56,844 | 56,844 |
| 15/09/2021 16/09/2021 17/09/2021 | National Asset Servicing National Asset Servicing National Asset Servicing | Buy On the Market Buy On the Market Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 | 56,844 32,185 28,135 16,696 | 56,844 32,185 28,135 16,696 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 | National Asset Servicing National Asset Servicing National Asset Servicing National Asset Servicing | Buy On the Market Buy On the Market Buy On the Market Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 | 56,844 32,185 28,135 16,696 26,111 | 56,844 32,185 28,135 16,696 26,111 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 | 56,844 32,185 28,135 16,696 26,111 11,289 | 56,844 32,185 28,135 16,696 26,111 11,289 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 29/09/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 | 56,844 32,185 28,135 16,696 26,111 11,289 | 56,844 32,185 28,135 16,696 26,111 11,289 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 29/09/2021 7/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 29/09/2021 7/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 7/10/2021 7/10/2021 8/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 7/10/2021 7/10/2021 8/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 7/10/2021 8/10/2021 8/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 5,5581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 3,129.14 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 7/10/2021 7/10/2021 8/10/2021 11/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 3,129.14 \$ 18,787.00 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 7/10/2021 7/10/2021 8/10/2021 11/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 3,129.14 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 7/10/2021 7/10/2021 8/10/2021 11/10/2021 11/10/2021 11/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 3,129.14 \$ 18,787.00 \$ 1,771.85 \$ 10,640.05 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 29/09/2021 7/10/2021 8/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 3,129.14 \$ 18,787.00 \$ 1,771.85 \$ 10,640.05 \$ 510.88 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 29/09/2021 7/10/2021 8/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 3,129.14 \$ 18,787.00 \$ 1,771.85 \$ 10,640.05 \$ 510.88 \$ 510.88 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 29/09/2021 7/10/2021 7/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 31,29.14 \$ 18,787.00 \$ 1,771.85 \$ 10,640.05 \$ 3,067.22 \$ 38,799.02 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 29/09/2021 7/10/2021 7/10/2021 3/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 18,787.00 \$ 18,771.85 \$ 10,640.05 \$ 510.88 \$ 3,067.22 \$ 3,067.22 \$ 3,8799.02 \$ 21,974.08 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 29/09/2021 7/10/2021 8/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 3,129.14 \$ 18,787.00 \$ 1,771.85 \$ 10,640.05 \$ 5,508.88 \$ 3,067.22 \$ 3,879.02 \$ 3,879.02 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 29/09/2021 7/10/2021 8/10/2021 8/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 31,29.14 \$ 18,787.00 \$ 10,640.05 \$ 510.88 \$ 30,67.22 \$ 38,799.02 \$ 38,799.02 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 41,075 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 41,075 |
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| 15/09/2021 16/09/2021 17/09/2021 17/09/2021 23/09/2021 23/09/2021 29/09/2021 29/09/2021 7/10/2021 8/10/2021 8/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 12/10/2021 12/10/2021 12/10/2021 13/10/2021 14/10/2021 14/10/2021 14/10/2021 14/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 23/11/2021 24/11/2021 25/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 5,5581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 14,307.20 \$ 3,129.14 \$ 18,787.00 \$ 10,640.05 \$ 10,640.05 \$ 10,640.05 \$ 10,640.05 \$ 10,640.05 \$ 11,771.85 \$ 10,640.05 \$ 10,640.05 \$ 11,771.85 \$ 10,640.05 \$ 11,771.85 \$ 10,640.05 \$ 11,771.85 \$ 10,640.05 \$ 11,8787.00 \$ 11,771.85 \$ 10,640.05 \$ 11,8787.00 \$ 11,771.85 \$ 10,640.05 \$ 11,640.05 \$ 11, | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 27,349 14,702 14,523 7,807 78,047 90,223 41,953 648,328 99,723 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,788 5,782 33,149 3,274 18,774 944 5,412 72,525 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 27,349 14,702 14,523 7,807 78,047 90,223 41,953 648,328 |
| 15/09/2021 16/09/2021 17/09/2021 17/09/2021 23/09/2021 29/09/2021 29/09/2021 7/10/2021 8/10/2021 8/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 12/10/2021 12/10/2021 12/10/2021 14/10/2021 14/10/2021 14/10/2021 14/10/2021 14/10/2021 14/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 23/11/2021 24/11/2021 25/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 27/12/2021 38/12/2021 38/12/2021 38/12/2021 38/12/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 3,129.14 \$ 18,787.00 \$ 17,71.85 \$ 10,640.05 \$ 5,1771.85 \$ 10,640.05 \$ 5,1771.85 \$ 10,640.05 \$ 5,10.88 \$ 3,067.22 \$ 31,794.08 \$ 14,171.85 \$ 11,784.08 \$ 11,640.00 \$ 11,640.00 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 27,349 14,702 14,523 7,807 78,047 90,223 78,047 99,223 41,953 648,328 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 33,747 18,774 944 5,121 72,525 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,066 27,349 14,702 14,523 7,807 78,047 90,223 41,953 648,328 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 23/09/2021 29/09/2021 7/10/2021 8/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 12/10/2021 12/10/2021 13/10/2021 14/10/2021 14/10/2021 14/10/2021 14/10/2021 14/10/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 15/11/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 3,129.14 \$ 18,787.00 \$ 10,640.05 \$ 510.88 \$ 3,067.22 \$ 3,879.02 \$ 10,640.05 \$ 510.88 \$ 33,56 \$ 10,718.5 \$ 11,771.85 \$ 10,640.05 \$ 510.88 \$ 3,067.22 \$ 31,193.05 \$ 11,718.5 \$ 10,640.05 \$ 510.88 \$ 3,067.22 \$ 31,193.05 \$ 11,783.56 \$ 11,783.56 \$ 11,783.56 \$ 11,783.56 \$ 11,783.58 \$ 11,931.05 \$ 1 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 266,108 2,000,000 39,715 25,006 27,349 14,702 14,523 7,807 78,047 90,223 41,953 648,328 99,723 748,051 11,313 1,323,969 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 33,747 18,774 944 5,412 77,252 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 27,349 14,702 14,523 7,807 78,047 90,223 41,953 648,328 99,723 748,051 11,131 1,1313 1,323,969 |
| 15/09/2021 16/09/2021 17/09/2021 21/09/2021 23/09/2021 23/09/2021 29/09/2021 7/10/2021 8/10/2021 8/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 12/10/2021 12/10/2021 14/10/2021 14/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 23/11/2021 24/11/2021 24/11/2021 25/11/2021 26/11/2021 26/11/2021 7/12/2021 8/12/2021 8/12/2021 8/12/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 31,29.14 \$ 18,787.00 \$ 17,71.85 \$ 10,640.05 \$ 21,974.08 \$ 3,067.22 \$ 10,640.05 \$ 510.88 \$ 3,067.22 \$ 10,465.72 \$ 11,718.05 \$ 10,465.72 \$ 11,718.05 \$ 13,193.05 \$ 11,128.05 \$ 11,128.05 \$ 11,128.05 \$ 11,128.05 \$ 11,154.53 \$ 14,252.76 \$ 7,661.86 \$ 7,641.36 \$ 41,07.70 \$ 40,673.73 \$ 47,019.17 \$ 21,863.55 \$ 318,990.12 \$ 31,54.53 \$ 14,252.76 \$ 7,661.86 \$ 7,641.36 \$ 41,07.70 \$ 40,673.73 \$ 47,019.17 \$ 21,863.55 \$ 319,301.54 \$ 363,440.87 \$ 49,113.58 \$ 5,595.00 \$ 663,448.41 \$ 563,486.41 \$ 63,486.41 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 77,349 14,702 14,523 7,807 78,047 90,223 41,953 648,328 99,723 748,051 11,313 1,323,969 137,625 61,831 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 41,075 11,839 19,707 111,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 27,7349 14,702 14,523 7,807 78,047 90,223 41,953 648,328 99,723 748,051 11,313 1,323,969 137,625 61,831 |
| 15/09/2021 16/09/2021 17/09/2021 17/09/2021 23/09/2021 23/09/2021 29/09/2021 29/09/2021 7/10/2021 8/10/2021 8/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 12/10/2021 12/10/2021 12/10/2021 13/10/2021 14/10/2021 14/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 23/11/2021 24/11/2021 25/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 5,5581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 14,307.20 \$ 3,129.14 \$ 18,787.00 \$ 10,640.05 \$ 10,640.05 \$ 10,640.05 \$ 10,640.05 \$ 11,771.85 \$ 10,640.05 \$ 11,771.85 \$ 10,640.05 \$ 11,771.85 \$ 10,640.05 \$ 11,771.85 \$ 10,640.05 \$ 11,771.85 \$ 10,640.05 \$ 11,771.85 \$ 10,640.05 \$ 11,62,600.00 \$ 20,892.26 \$ 11,162,600.00 \$ 20,892.26 \$ 13,154.53 \$ 14,125.76 \$ 7,661.86 \$ 7,661.86 \$ 7,641.36 \$ 40,673.73 \$ 40,673.73 \$ 40,673.73 \$ 47,019.17 \$ 21,863.55 \$ 368,415.12 \$ 5,595.00 \$ 663,440.87 \$ 63,486.41 \$ 92,009.05 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 27,349 14,702 14,523 7,807 78,047 90,223 41,953 648,328 99,723 748,051 11,313 1,323,969 137,625 61,831 19,9456 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 77,525 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 27,349 14,702 14,523 7,807 7,8047 7,8047 90,223 41,953 648,328 99,723 748,051 11,313 1,323,969 137,625 661,831 19,9456 |
| 15/09/2021 16/09/2021 17/09/2021 17/09/2021 23/09/2021 23/09/2021 29/09/2021 7/10/2021 8/10/2021 8/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 12/10/2021 12/10/2021 12/10/2021 14/10/2021 14/10/2021 14/10/2021 14/10/2021 14/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 23/11/2021 24/11/2021 25/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 38/12/2021 38/12/2021 38/12/2021 38/12/2021 38/12/2021 38/12/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 3,129.14 \$ 18,787.00 \$ 10,640.05 \$ 510.88 \$ 30,67.22 \$ 31,771.85 \$ 10,640.05 \$ 510.88 \$ 33,067.22 \$ 31,791.85 \$ 11,771.85 \$ 10,640.05 \$ 510.88 \$ 30,67.22 \$ 11,708.44 \$ 631,676.62 \$ 11,708.44 \$ 631,676.62 \$ 11,708.44 \$ 631,676.62 \$ 11,708.44 \$ 631,676.62 \$ 11,708.44 \$ 631,676.62 \$ 11,708.44 \$ 631,676.62 \$ 11,708.44 \$ 11,810.58 \$ 11,62,600.00 \$ 20,892.26 \$ 11,708.45 \$ 11,810.58 \$ 11,62,600.00 \$ 20,892.26 \$ 11,708.45 \$ 11,810.58 \$ 11,8 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 27,349 14,702 14,523 7,807 78,047 90,223 7,807 78,047 90,223 41,953 648,328 99,723 748,051 11,313 1,323,969 137,625 61,831 11,313 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,4112 72,525 41,075 11,333 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 27,349 14,702 14,523 7,807 78,047 90,223 41,953 648,328 99,723 748,051 11,313 1,323,969 137,625 61,831 11,313 1,323,969 137,625 61,831 |
| 15/09/2021 16/09/2021 17/09/2021 17/09/2021 23/09/2021 23/09/2021 29/09/2021 7/10/2021 3/10/2021 3/10/2021 3/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 12/10/2021 13/10/2021 14/10/2021 14/10/2021 14/10/2021 14/10/2021 15/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 26/11/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 31,29.14 \$ 18,787.00 \$ 17,71.85 \$ 10,640.05 \$ 510.88 \$ 3,067.22 \$ 3,879.02 \$ 1,777.85 \$ 10,640.05 \$ 510.88 \$ 3,067.22 \$ 11,781.65 \$ 11,781.65 \$ 11,781.65 \$ 11,781.65 \$ 12,771.85 \$ 13,171.85 \$ 14,252.76 \$ 11,781.05 \$ 11, | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 27,349 14,702 14,523 7,807 78,047 90,223 41,953 648,328 99,723 748,051 11,313 1,323,969 137,625 61,831 19,9456 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 944 5,412 77,2525 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 27,349 14,702 14,523 7,807 7,807 78,047 90,223 41,953 648,328 99,723 748,051 11,131 1,323,969 137,625 61,831 1,932,969 137,625 66,831 1,9323,969 |
| 15/09/2021 16/09/2021 17/09/2021 17/09/2021 21/09/2021 23/09/2021 29/09/2021 29/09/2021 7/10/2021 8/10/2021 8/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021 12/10/2021 14/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 18/10/2021 23/11/2021 24/11/2021 24/11/2021 25/11/2021 26/11/2021 26/11/2021 26/11/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 22/12/2021 | National Asset Servicing | Buy On the Market | \$ 44,633.04 \$ 25,363.71 \$ 22,233.99 \$ 13,192.74 \$ 19,568.82 \$ 8,469.54 \$ 52,581.46 \$ 45,203.86 \$ 13,084.90 \$ 3,821.01 \$ 151,739.41 \$ 44,307.20 \$ 3,129.14 \$ 18,787.00 \$ 10,640.05 \$ 510.88 \$ 30,67.22 \$ 31,771.85 \$ 10,640.05 \$ 510.88 \$ 33,067.22 \$ 31,791.85 \$ 11,771.85 \$ 10,640.05 \$ 510.88 \$ 30,67.22 \$ 11,708.44 \$ 631,676.62 \$ 11,708.44 \$ 631,676.62 \$ 11,708.44 \$ 631,676.62 \$ 11,708.44 \$ 631,676.62 \$ 11,708.44 \$ 631,676.62 \$ 11,708.44 \$ 631,676.62 \$ 11,708.44 \$ 11,810.58 \$ 11,62,600.00 \$ 20,892.26 \$ 11,708.45 \$ 11,810.58 \$ 11,62,600.00 \$ 20,892.26 \$ 11,708.45 \$ 11,810.58 \$ 11,8 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 27,349 14,702 14,523 7,807 78,047 90,223 7,807 78,047 90,223 41,953 648,328 99,723 748,051 11,313 1,323,969 137,625 61,831 11,313 | 56,844 32,185 28,135 16,696 26,111 11,289 81,991 70,487 21,670 6,328 256,100 74,780 5,782 33,149 3,274 18,774 944 5,412 72,525 41,075 11,839 19,707 11,161 3,217 1,086,662 707,230 206,108 2,000,000 39,715 25,006 27,349 14,702 14,523 7,807 78,047 78,047 90,223 41,953 648,328 99,723 748,051 11,313 1,323,969 137,625 66,831 11,313 |

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|------------|---------------------------------|--------------------|-----------------|---------|---------|
| | National Asset Servicing | Buy On the Market | \$ 7,423.64 | 15,859 | 15,859 |
| | National Asset Servicing | Buy On the Market | \$ 2,310.91 | 4,864 | 4,864 |
| 4/01/2022 | National Asset Servicing | Buy On the Market | \$ 251.63 | 541 | 541 |
| | National Asset Servicing | Buy On the Market | \$ 12,061.17 | 26,277 | 26,277 |
| 11/01/2022 | National Asset Servicing | Buy On the Market | \$ 12,264.49 | 27,062 | 27,062 |
| | National Asset Servicing | Buy On the Market | \$ 8,552.98 | 21,753 | 21,753 |
| 15/02/2022 | BNP Paribas Securities Services | Sell On the Market | \$ 5,789.44 | 14,848 | 14,848 |
| 15/02/2022 | National Asset Servicing | Buy On the Market | \$ 19,003.42 | 49,998 | 49,998 |
| 16/02/2022 | BNP Paribas Securities Services | Sell On the Market | \$ 1,131.43 | 2,865 | 2,865 |
| 23/02/2022 | Citicorp Nominees Pty Limited | Buy On the Market | \$ 25,635.14 | 65,000 | 65,000 |
| 24/02/2022 | BNP Paribas Securities Services | Buy On the Market | \$ 22,553.62 | 64,347 | 64,347 |
| 24/02/2022 | National Asset Servicing | Buy On the Market | \$ 9,195.02 | 26,234 | 26,234 |
| 24/02/2022 | National Asset Servicing | Sell On the Market | \$ 73,743.10 | 210,394 | 210,394 |
| 24/02/2022 | National Asset Servicing | Sell On the Market | \$ 20,565.24 | 58,674 | 58,674 |
| 24/02/2022 | Northern Trust | Buy On the Market | \$ 62,559.69 | 178,487 | 178,487 |
| 16/03/2022 | BNP Paribas Securities Services | Buy On the Market | \$ 5,512.34 | 15,123 | 15,123 |
| 16/03/2022 | National Asset Servicing | Buy On the Market | \$ 22,223.94 | 60,971 | 60,971 |
| | | Buy On the Market | \$ 10,555.93 | 28,960 | 28,960 |
| | BNP Paribas Securities Services | Buy On the Market | \$ 5,106.96 | 13,130 | 13,130 |
| 17/03/2022 | National Asset Servicing | Buy On the Market | \$ 32,468.31 | 83,476 | 83,476 |
| | Northern Trust | Buy On the Market | \$ 15,421.64 | 39,649 | 39,649 |
| 18/03/2022 | BNP Paribas Securities Services | Buy On the Market | \$ 66.05 | 169 | 169 |
| 18/03/2022 | National Asset Servicing | Buy On the Market | \$ 419.78 | 1,074 | 1,074 |
| | Northern Trust | Buy On the Market | \$ 199.34 | 510 | 510 |
| | BNP Paribas Securities Services | Buy On the Market | \$ 887.81 | 2,202 | 2,202 |
| 21/03/2022 | National Asset Servicing | Buy On the Market | \$ 5,643.79 | 13,998 | 13,998 |
| 21/03/2022 | Northern Trust | Buy On the Market | \$ 2,680.78 | 6,649 | 6,649 |
| | | Buy On the Market | \$ 3,225.48 | 8,048 | 8,048 |
| 22/03/2022 | National Asset Servicing | Buy On the Market | \$ 20,507.49 | 51,169 | 51,169 |
| | Northern Trust | Buy On the Market | \$ 9,740.55 | 24,304 | 24,304 |
| | BNP Paribas Securities Services | Buy On the Market | \$ 8,402.76 | 20,702 | 20,702 |
| 29/03/2022 | BNP Paribas Securities Services | Buy On the Market | \$ 360.11 | 820 | 820 |
| 29/03/2022 | National Asset Servicing | Buy On the Market | \$ 53,422.16 | 131,617 | 131,617 |
| 29/03/2022 | National Asset Servicing | Buy On the Market | \$ 2,291.12 | 5,217 | 5,217 |
| | Northern Trust | Buy On the Market | \$ 25,373.46 | 62,513 | 62,513 |
| | Northern Trust | Buy On the Market | \$ 1,088.25 | 2,478 | 2,478 |

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 & number of securities (Ord) | Person's votes |
|---------------------------------------|---------------------------------|--|---------------------------------|------------------------------------|----------------|
| Perennial Value Management Limited | National Asset Servicing | National Asset Servicing | 19,466,412 | 19,466,412 | 19,466,412 |
| Perennial Value Management Limited | Northern Trust | Northern Trust | 6,208,137 | 6,208,137 | 6,208,137 |
| Perennial Value Management Limited | BNP Paribas Securities Services | BNP Paribas Securities Services | 4,468,090 | 4,468,090 | 4,468,090 |
| Perennial Value Management Limited | Citicorp Nominees Pty Limited | Citicorp Nominees Pty Limited | 7,573,178 | 7,573,178 | 7,573,178 |

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 & ACN | Nature of association |
|----------------|-----------------------|
| Not applicable | |

6. Addresses

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

| Name | Address | | |
|--------------------------------|--|--|--|
| Perennial Value Management Ltd | Level 27, 88 Phillip St | | |
| | Sydney NSW 2000 | | |
| Limeade Inc | 38 Rowland Street Level 1, Subiaco, Perth, Wa 6008 | | |

Signature

Print Name Bill Anastasopoulos Capacity Company Secretary

Sign Here 30/03/2022

DIRECTIONS

- 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. (1)
- See the definition of "associate" in section 9 of the Corporations Act 2001. (2)
- (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.
- Include details of: (6)

- 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.

- 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. (7)
- (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.