

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Bravura Solutions Limited

ACN/ARSN 164 391 128

1. Details of substantial holder(1)

Name Connor, Clark & Lunn Financial Group Ltd. (CCL Ltd) and its related bodies corporate or managed investment schemes (the CCL Group Entities) listed in Annexure 'A', Robert Beauregard, and John Warren Stoddart.

ACN/ARSN (if applicable)

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

31/08/2022

The previous notice was given to the company on

05/01/2022

The previous notice was dated

04/01/2022

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)
Fully Paid Ordinary Shares	29,649,899	11.9386	32,485,600	13.0804

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
See Annexure 'C'					

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
See Annexure 'D'					

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Janine Tran Lam, Chief Compliance Officer	1800 McGill College Ave Suite 1300, Montreal, H3A 3J6, Quebec, Canada
John Warren Stoddart	54 Ardworld Gate Toronto, ON M5R 2W2
Robert Beauregard	1700 Rene-Levesque W, App 1104 Montreal, Quebec, H3H 2V1

Signature

print name

President, Robert Beauregard

sign here



date 01/09/2022

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.

Annexure A

This is the Annexure A referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 01/09/2022



Group Entities

Connor, Clark & Lunn Financial Group Ltd.	1400-130 King Street West P.O. Box 240 Toronto, ON M5X 1C8
Connor, Clark & Lunn Financial Group LP	1400-130 King Street West P.O. Box 240 Toronto, ON M5X 1C8
Global Alpha Capital Management Partnership	1800 McGill College Suite 2310 Montreal, Quebec H3A 3J6
Global Alpha Capital Management Ltd.	1800 McGill College Suite 2310 Montreal, Quebec H3A 3J6

Annexure B

This is the Annexure B referred to in the Form 604 (Notice of change of interests of substantial holder)
signed by me and dated 01/09/2022



Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
CCL Ltd	Controls each of the CCL Ltd Group Entities and therefore has a relevant interest in the shares held by Global Alpha Capital Management Ltd. (GACM), pursuant to s 608(3) of the <i>Corporations Act 2001</i> (Act).	32,485,600 fully paid ordinary shares
CCL Ltd Group Entity	Each CCL Ltd Group Entity has control over GACM and therefore has a relevant interest in all of the shares referred to above pursuant to s 608(3) of the Act.	As above
Global Alpha Capital Management Ltd. (GACM)	Controlled by CCL Ltd, and holds the power to exercise voting rights attached to the securities or power to dispose of the securities, which constitutes a relevant interest pursuant to s 608(1)(b) and (c) of the Act.	As above
John Warren Stoddart	In his capacity as a shareholder of more than 20% in CCL Ltd, he holds a relevant interest in all the shares referred to above pursuant to s 608(3)(a) of the Act.	As above
Robert Beauregard	As a partner in the Global Alpha Capital Management Partnership, a CCL Ltd Group Entity, he holds voting power in excess of 20%, which constitutes a relevant interest in all the shares referred to above pursuant to s 608(3)(a) of the Act.	As above

Annexure C

This is the Annexure C referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 01/09/2022



Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (\$AUD)	Class and number of securities affected (All Ordinary Securities)	Person's votes affected
01/04/2022	GACM	Sale	\$ 616,699.45	251,786	251,786
01/04/2022	GACM	Purchase	\$ 291,845.73	119,257	119,257
01/04/2022	GACM	Purchase	\$ 516,853.53	211,202	211,202
01/04/2022	GACM	Purchase	\$ 1,620,707.14	662,270	662,270
01/04/2022	GACM	Purchase	\$ 12,634.89	5,163	5,163
01/04/2022	GACM	Purchase	\$ 16,547.97	6,762	6,762
01/04/2022	GACM	Purchase	\$ 212,759.57	86,940	86,940
01/04/2022	GACM	Purchase	\$ 199,860.38	81,669	81,669
01/04/2022	GACM	Purchase	\$ 14,724.80	6,017	6,017
01/04/2022	GACM	Purchase	\$ 19,937.34	8,147	8,147
01/04/2022	GACM	Purchase	\$ 25,536.53	10,435	10,435
01/04/2022	GACM	Purchase	\$ 22,409.01	9,157	9,157
01/04/2022	GACM	Purchase	\$ 38,435.72	15,706	15,706
01/04/2022	GACM	Purchase	\$ 265,526.09	108,502	108,502
01/04/2022	GACM	Purchase	\$ 6,122.89	2,502	2,502
01/04/2022	GACM	Purchase	\$ 13,809.55	5,643	5,643
01/04/2022	GACM	Purchase	\$ 15,113.91	6,176	6,176
01/04/2022	GACM	Purchase	\$ 12,767.04	5,217	5,217
01/04/2022	GACM	Purchase	\$ 10,811.73	4,418	4,418
01/04/2022	GACM	Purchase	\$ 23,062.41	9,424	9,424
01/04/2022	GACM	Purchase	\$ 24,494.02	10,009	10,009
01/04/2022	GACM	Purchase	\$ 25,015.28	10,222	10,222
01/04/2022	GACM	Purchase	\$ 37,393.22	15,280	15,280
01/04/2022	GACM	Purchase	\$ 127,423.26	52,069	52,069
01/04/2022	GACM	Purchase	\$ 255,362.87	104,349	104,349
01/04/2022	GACM	Purchase	\$ 36,353.16	14,855	14,855
01/04/2022	GACM	Purchase	\$ 191,654.92	78,316	78,316
01/04/2022	GACM	Purchase	\$ 83,256.19	34,021	34,021
01/04/2022	GACM	Purchase	\$ 557,242.12	227,706	227,706
01/04/2022	GACM	Purchase	\$ 243,768.04	99,611	99,611
01/04/2022	GACM	Sale	\$ 251,739.05	102,780	102,780
01/05/2022	GACM	Sale	\$ 408,670.12	171,739	171,739
01/05/2022	GACM	Purchase	\$ 25,911.97	10,850	10,850
01/05/2022	GACM	Purchase	\$ 45,891.65	19,216	19,216

01/05/2022	GACM	Purchase	\$ 143,900.99	60,255	60,255
01/05/2022	GACM	Purchase	\$ 1,122.45	470	470
01/05/2022	GACM	Purchase	\$ 1,468.74	615	615
01/05/2022	GACM	Purchase	\$ 18,890.66	7,910	7,910
01/05/2022	GACM	Purchase	\$ 17,746.71	7,431	7,431
01/05/2022	GACM	Purchase	\$ 1,306.35	547	547
01/05/2022	GACM	Purchase	\$ 1,769.66	741	741
01/05/2022	GACM	Purchase	\$ 2,268.79	950	950
01/05/2022	GACM	Purchase	\$ 1,989.37	833	833
01/05/2022	GACM	Purchase	\$ 3,412.74	1,429	1,429
01/05/2022	GACM	Purchase	\$ 23,576.31	9,872	9,872
01/05/2022	GACM	Purchase	\$ 544.51	228	228
01/05/2022	GACM	Purchase	\$ 1,227.53	514	514
01/05/2022	GACM	Purchase	\$ 1,342.17	562	562
01/05/2022	GACM	Purchase	\$ 1,134.40	475	475
01/05/2022	GACM	Purchase	\$ 960.06	402	402
01/05/2022	GACM	Purchase	\$ 2,046.69	857	857
01/05/2022	GACM	Purchase	\$ 2,175.65	911	911
01/05/2022	GACM	Purchase	\$ 2,221.03	930	930
01/05/2022	GACM	Purchase	\$ 3,319.60	1,390	1,390
01/05/2022	GACM	Purchase	\$ 11,312.90	4,737	4,737
01/05/2022	GACM	Purchase	\$ 22,673.57	9,494	9,494
01/05/2022	GACM	Purchase	\$ 3,228.85	1,352	1,352
01/05/2022	GACM	Purchase	\$ 17,015.93	7,125	7,125
01/05/2022	GACM	Purchase	\$ 7,391.48	3,095	3,095
01/05/2022	GACM	Purchase	\$ 49,476.34	20,717	20,717
01/05/2022	GACM	Purchase	\$ 21,644.26	9,063	9,063
01/05/2022	GACM	Sale	\$ 166,819.48	70,104	70,104
01/06/2022	GACM	Sale	\$ 557,440.01	233,904	233,904
01/06/2022	GACM	Purchase	\$ 28,974.47	12,189	12,189
01/06/2022	GACM	Purchase	\$ 65,308.45	27,474	27,474
01/06/2022	GACM	Purchase	\$ 243,346.10	102,371	102,371
01/06/2022	GACM	Purchase	\$ 1,074.45	452	452
01/06/2022	GACM	Purchase	\$ 1,471.42	619	619
01/06/2022	GACM	Purchase	\$ 26,259.82	11,047	11,047
01/06/2022	GACM	Purchase	\$ 19,468.45	8,190	8,190
01/06/2022	GACM	Purchase	\$ 24,900.12	10,475	10,475
01/06/2022	GACM	Purchase	\$ 1,188.55	500	500
01/06/2022	GACM	Purchase	\$ 2,434.15	1,024	1,024
01/06/2022	GACM	Purchase	\$ 3,225.72	1,357	1,357
01/06/2022	GACM	Purchase	\$ 2,771.70	1,166	1,166
01/06/2022	GACM	Purchase	\$ 4,811.25	2,024	2,024
01/06/2022	GACM	Purchase	\$ 33,105.87	13,927	13,927
01/06/2022	GACM	Purchase	\$ 734.52	309	309
01/06/2022	GACM	Purchase	\$ 1,697.25	714	714
01/06/2022	GACM	Purchase	\$ 1,868.40	786	786
01/06/2022	GACM	Purchase	\$ 1,585.53	667	667
01/06/2022	GACM	Purchase	\$ 1,300.27	547	547
01/06/2022	GACM	Purchase	\$ 2,828.75	1,190	1,190
01/06/2022	GACM	Purchase	\$ 3,056.95	1,286	1,286
01/06/2022	GACM	Purchase	\$ 3,111.62	1,309	1,309

01/06/2022	GACM	Purchase	\$ 4,640.10	1,952	1,952
01/06/2022	GACM	Purchase	\$ 15,619.92	6,571	6,571
01/06/2022	GACM	Purchase	\$ 17,148.40	7,214	7,214
01/06/2022	GACM	Purchase	\$ 5,488.72	2,309	2,309
01/06/2022	GACM	Purchase	\$ 4,811.25	2,024	2,024
01/06/2022	GACM	Purchase	\$ 23,882.72	10,047	10,047
01/06/2022	GACM	Purchase	\$ 8,997.32	3,785	3,785
01/06/2022	GACM	Purchase	\$ 42,671.32	17,951	17,951
01/06/2022	GACM	Purchase	\$ 37,351.37	15,713	15,713
01/06/2022	GACM	Sale	\$ 227,550.32	95,481	95,481
01/07/2022	GACM	Sale	\$ 226,737.40	93,581	93,581
01/07/2022	GACM	Purchase	\$ 10,055.17	4,148	4,148
01/07/2022	GACM	Purchase	\$ 22,662.91	9,349	9,349
01/07/2022	GACM	Purchase	\$ 84,443.52	34,835	34,835
01/07/2022	GACM	Purchase	\$ 373.31	154	154
01/07/2022	GACM	Purchase	\$ 511.49	211	211
01/07/2022	GACM	Purchase	\$ 9,112.19	3,759	3,759
01/07/2022	GACM	Purchase	\$ 6,755.97	2,787	2,787
01/07/2022	GACM	Purchase	\$ 8,639.49	3,564	3,564
01/07/2022	GACM	Purchase	\$ 412.10	170	170
01/07/2022	GACM	Purchase	\$ 843.59	348	348
01/07/2022	GACM	Purchase	\$ 1,119.93	462	462
01/07/2022	GACM	Purchase	\$ 962.37	397	397
01/07/2022	GACM	Purchase	\$ 1,670.20	689	689
01/07/2022	GACM	Purchase	\$ 11,487.81	4,739	4,739
01/07/2022	GACM	Purchase	\$ 254.53	105	105
01/07/2022	GACM	Purchase	\$ 589.06	243	243
01/07/2022	GACM	Purchase	\$ 647.23	267	267
01/07/2022	GACM	Purchase	\$ 550.27	227	227
01/07/2022	GACM	Purchase	\$ 450.88	186	186
01/07/2022	GACM	Purchase	\$ 981.76	405	405
01/07/2022	GACM	Purchase	\$ 1,059.33	437	437
01/07/2022	GACM	Purchase	\$ 1,081.15	446	446
01/07/2022	GACM	Purchase	\$ 1,609.60	664	664
01/07/2022	GACM	Purchase	\$ 5,420.29	2,236	2,236
01/07/2022	GACM	Purchase	\$ 5,951.17	2,455	2,455
01/07/2022	GACM	Purchase	\$ 1,905.34	786	786
01/07/2022	GACM	Purchase	\$ 1,670.20	689	689
01/07/2022	GACM	Purchase	\$ 8,288.00	3,419	3,419
01/07/2022	GACM	Purchase	\$ 3,122.24	1,288	1,288
01/07/2022	GACM	Purchase	\$ 14,806.40	6,108	6,108
01/07/2022	GACM	Purchase	\$ 12,961.66	5,347	5,347
01/07/2022	GACM	Sale	\$ 92,554.78	38,200	38,200
01/10/2022	GACM	Sale	\$ 204,845.80	85,292	85,292
01/10/2022	GACM	Purchase	\$ 9,261.93	3,854	3,854
01/10/2022	GACM	Purchase	\$ 20,879.00	8,688	8,688
01/10/2022	GACM	Purchase	\$ 77,796.39	32,372	32,372
01/10/2022	GACM	Purchase	\$ 343.66	143	143
01/10/2022	GACM	Purchase	\$ 471.03	196	196
01/10/2022	GACM	Purchase	\$ 8,394.38	3,493	3,493
01/10/2022	GACM	Purchase	\$ 6,224.29	2,590	2,590

01/10/2022	GACM	Purchase	\$ 7,959.40	3,312	3,312
01/10/2022	GACM	Purchase	\$ 379.71	158	158
01/10/2022	GACM	Purchase	\$ 778.64	324	324
01/10/2022	GACM	Purchase	\$ 1,030.97	429	429
01/10/2022	GACM	Purchase	\$ 886.78	369	369
01/10/2022	GACM	Purchase	\$ 1,538.05	640	640
01/10/2022	GACM	Purchase	\$ 10,583.69	4,404	4,404
01/10/2022	GACM	Purchase	\$ 235.51	98	98
01/10/2022	GACM	Purchase	\$ 543.12	226	226
01/10/2022	GACM	Purchase	\$ 595.99	248	248
01/10/2022	GACM	Purchase	\$ 507.08	211	211
01/10/2022	GACM	Purchase	\$ 415.75	173	173
01/10/2022	GACM	Purchase	\$ 903.60	376	376
01/10/2022	GACM	Purchase	\$ 978.10	407	407
01/10/2022	GACM	Purchase	\$ 994.92	414	414
01/10/2022	GACM	Purchase	\$ 1,482.77	617	617
01/10/2022	GACM	Purchase	\$ 4,993.85	2,078	2,078
01/10/2022	GACM	Purchase	\$ 5,481.70	2,281	2,281
01/10/2022	GACM	Purchase	\$ 1,754.34	730	730
01/10/2022	GACM	Purchase	\$ 1,538.05	640	640
01/10/2022	GACM	Purchase	\$ 7,634.97	3,177	3,177
01/10/2022	GACM	Purchase	\$ 2,876.63	1,197	1,197
01/10/2022	GACM	Purchase	\$ 13,640.56	5,676	5,676
01/10/2022	GACM	Purchase	\$ 11,941.50	4,969	4,969
01/10/2022	GACM	Sale	\$ 83,617.59	34,816	34,816
01/11/2022	GACM	Sale	\$ 1,408,561.19	583,231	583,231
01/11/2022	GACM	Purchase	\$ 6,134.84	2,546	2,546
01/11/2022	GACM	Purchase	\$ 13,828.69	5,739	5,739
01/11/2022	GACM	Purchase	\$ 51,529.30	21,385	21,385
01/11/2022	GACM	Purchase	\$ 226.50	94	94
01/11/2022	GACM	Purchase	\$ 310.84	129	129
01/11/2022	GACM	Purchase	\$ 5,561.36	2,308	2,308
01/11/2022	GACM	Purchase	\$ 4,122.83	1,711	1,711
01/11/2022	GACM	Purchase	\$ 5,272.20	2,188	2,188
01/11/2022	GACM	Purchase	\$ 250.60	104	104
01/11/2022	GACM	Purchase	\$ 515.65	214	214
01/11/2022	GACM	Purchase	\$ 681.92	283	283
01/11/2022	GACM	Purchase	\$ 587.94	244	244
01/11/2022	GACM	Purchase	\$ 1,019.26	423	423
01/11/2022	GACM	Purchase	\$ 7,009.53	2,909	2,909
01/11/2022	GACM	Purchase	\$ 156.62	65	65
01/11/2022	GACM	Purchase	\$ 359.03	149	149
01/11/2022	GACM	Purchase	\$ 395.17	164	164
01/11/2022	GACM	Purchase	\$ 334.93	139	139
01/11/2022	GACM	Purchase	\$ 274.69	114	114
01/11/2022	GACM	Purchase	\$ 599.99	249	249
01/11/2022	GACM	Purchase	\$ 645.77	268	268
01/11/2022	GACM	Purchase	\$ 660.23	274	274
01/11/2022	GACM	Purchase	\$ 983.12	408	408
01/11/2022	GACM	Purchase	\$ 3,308.38	1,373	1,373
01/11/2022	GACM	Purchase	\$ 3,631.27	1,507	1,507

01/11/2022	GACM	Purchase	\$ 1,161.43	482	482
01/11/2022	GACM	Purchase	\$ 1,019.26	423	423
01/11/2022	GACM	Purchase	\$ 5,057.75	2,099	2,099
01/11/2022	GACM	Purchase	\$ 1,905.99	791	791
01/11/2022	GACM	Purchase	\$ 9,036.00	3,750	3,750
01/11/2022	GACM	Purchase	\$ 7,908.31	3,282	3,282
01/11/2022	GACM	Sale	\$ 574,984.59	238,079	238,079
01/12/2022	GACM	Purchase	\$ 8,414.72	3,460	3,460
01/12/2022	GACM	Purchase	\$ 18,967.17	7,799	7,799
01/12/2022	GACM	Purchase	\$ 70,678.78	29,062	29,062
01/12/2022	GACM	Purchase	\$ 311.30	128	128
01/12/2022	GACM	Purchase	\$ 428.03	176	176
01/12/2022	GACM	Purchase	\$ 7,626.75	3,136	3,136
01/12/2022	GACM	Purchase	\$ 5,654.40	2,325	2,325
01/12/2022	GACM	Purchase	\$ 7,232.77	2,974	2,974
01/12/2022	GACM	Purchase	\$ 345.34	142	142
01/12/2022	GACM	Purchase	\$ 707.71	291	291
01/12/2022	GACM	Purchase	\$ 936.32	385	385
01/12/2022	GACM	Purchase	\$ 804.99	331	331
01/12/2022	GACM	Purchase	\$ 1,395.97	574	574
01/12/2022	GACM	Purchase	\$ 9,616.13	3,954	3,954
01/12/2022	GACM	Purchase	\$ 214.02	88	88
01/12/2022	GACM	Purchase	\$ 493.70	203	203
01/12/2022	GACM	Purchase	\$ 542.34	223	223
01/12/2022	GACM	Purchase	\$ 459.65	189	189
01/12/2022	GACM	Purchase	\$ 379.39	156	156
01/12/2022	GACM	Purchase	\$ 822.02	338	338
01/12/2022	GACM	Purchase	\$ 887.68	365	365
01/12/2022	GACM	Purchase	\$ 904.70	372	372
01/12/2022	GACM	Purchase	\$ 1,347.33	554	554
01/12/2022	GACM	Purchase	\$ 4,535.68	1,865	1,865
01/12/2022	GACM	Purchase	\$ 4,980.74	2,048	2,048
01/12/2022	GACM	Purchase	\$ 1,595.39	656	656
01/12/2022	GACM	Purchase	\$ 1,395.97	574	574
01/12/2022	GACM	Purchase	\$ 6,936.06	2,852	2,852
01/12/2022	GACM	Purchase	\$ 2,614.40	1,075	1,075
01/12/2022	GACM	Purchase	\$ 12,393.47	5,096	5,096
01/12/2022	GACM	Purchase	\$ 10,849.15	4,461	4,461
01/13/2022	GACM	Purchase	\$ 9,568.55	3,972	3,972
01/13/2022	GACM	Purchase	\$ 21,565.37	8,952	8,952
01/13/2022	GACM	Purchase	\$ 80,354.60	33,356	33,356
01/13/2022	GACM	Purchase	\$ 356.53	148	148
01/13/2022	GACM	Purchase	\$ 486.62	202	202
01/13/2022	GACM	Purchase	\$ 8,669.99	3,599	3,599
01/13/2022	GACM	Purchase	\$ 6,427.21	2,668	2,668
01/13/2022	GACM	Purchase	\$ 8,221.92	3,413	3,413
01/13/2022	GACM	Purchase	\$ 392.67	163	163
01/13/2022	GACM	Purchase	\$ 802.20	333	333
01/13/2022	GACM	Purchase	\$ 1,064.78	442	442
01/13/2022	GACM	Purchase	\$ 915.42	380	380
01/13/2022	GACM	Purchase	\$ 1,587.53	659	659

01/13/2022	GACM	Purchase	\$ 10,932.04	4,538	4,538
01/13/2022	GACM	Purchase	\$ 243.31	101	101
01/13/2022	GACM	Purchase	\$ 561.30	233	233
01/13/2022	GACM	Purchase	\$ 616.70	256	256
01/13/2022	GACM	Purchase	\$ 522.75	217	217
01/13/2022	GACM	Purchase	\$ 431.21	179	179
01/13/2022	GACM	Purchase	\$ 934.69	388	388
01/13/2022	GACM	Purchase	\$ 1,009.37	419	419
01/13/2022	GACM	Purchase	\$ 1,028.64	427	427
01/13/2022	GACM	Purchase	\$ 1,532.12	636	636
01/13/2022	GACM	Purchase	\$ 5,157.67	2,141	2,141
01/13/2022	GACM	Purchase	\$ 5,661.15	2,350	2,350
01/13/2022	GACM	Purchase	\$ 1,813.98	753	753
01/13/2022	GACM	Purchase	\$ 1,587.53	659	659
01/13/2022	GACM	Purchase	\$ 7,884.66	3,273	3,273
01/13/2022	GACM	Purchase	\$ 2,970.30	1,233	1,233
01/13/2022	GACM	Purchase	\$ 14,090.24	5,849	5,849
01/13/2022	GACM	Purchase	\$ 12,334.08	5,120	5,120
01/14/2022	GACM	Purchase	\$ 8,025.83	3,384	3,384
01/14/2022	GACM	Purchase	\$ 18,086.58	7,626	7,626
01/14/2022	GACM	Purchase	\$ 67,396.60	28,417	28,417
01/14/2022	GACM	Purchase	\$ 298.83	126	126
01/14/2022	GACM	Purchase	\$ 407.93	172	172
01/14/2022	GACM	Purchase	\$ 7,271.63	3,066	3,066
01/14/2022	GACM	Purchase	\$ 5,390.87	2,273	2,273
01/14/2022	GACM	Purchase	\$ 6,896.90	2,908	2,908
01/14/2022	GACM	Purchase	\$ 329.67	139	139
01/14/2022	GACM	Purchase	\$ 673.56	284	284
01/14/2022	GACM	Purchase	\$ 894.13	377	377
01/14/2022	GACM	Purchase	\$ 768.43	324	324
01/14/2022	GACM	Purchase	\$ 1,332.90	562	562
01/14/2022	GACM	Purchase	\$ 9,168.99	3,866	3,866
01/14/2022	GACM	Purchase	\$ 203.97	86	86
01/14/2022	GACM	Purchase	\$ 469.60	198	198
01/14/2022	GACM	Purchase	\$ 517.03	218	218
01/14/2022	GACM	Purchase	\$ 438.76	185	185
01/14/2022	GACM	Purchase	\$ 360.50	152	152
01/14/2022	GACM	Purchase	\$ 782.66	330	330
01/14/2022	GACM	Purchase	\$ 846.70	357	357
01/14/2022	GACM	Purchase	\$ 860.93	363	363
01/14/2022	GACM	Purchase	\$ 1,285.46	542	542
01/14/2022	GACM	Purchase	\$ 4,325.98	1,824	1,824
01/14/2022	GACM	Purchase	\$ 4,748.14	2,002	2,002
01/14/2022	GACM	Purchase	\$ 1,520.26	641	641
01/14/2022	GACM	Purchase	\$ 1,332.90	562	562
01/14/2022	GACM	Purchase	\$ 6,614.67	2,789	2,789
01/14/2022	GACM	Purchase	\$ 2,492.66	1,051	1,051
01/14/2022	GACM	Purchase	\$ 11,818.18	4,983	4,983
01/14/2022	GACM	Purchase	\$ 10,345.36	4,362	4,362
01/17/2022	GACM	Purchase	\$ 9,469.22	3,979	3,979
01/17/2022	GACM	Purchase	\$ 21,344.43	8,969	8,969

01/17/2022	GACM	Purchase	\$ 79,532.92	33,420	33,420
01/17/2022	GACM	Purchase	\$ 352.21	148	148
01/17/2022	GACM	Purchase	\$ 480.72	202	202
01/17/2022	GACM	Purchase	\$ 8,581.56	3,606	3,606
01/17/2022	GACM	Purchase	\$ 6,363.59	2,674	2,674
01/17/2022	GACM	Purchase	\$ 8,138.92	3,420	3,420
01/17/2022	GACM	Purchase	\$ 387.91	163	163
01/17/2022	GACM	Purchase	\$ 794.85	334	334
01/17/2022	GACM	Purchase	\$ 1,054.25	443	443
01/17/2022	GACM	Purchase	\$ 906.70	381	381
01/17/2022	GACM	Purchase	\$ 1,570.67	660	660
01/17/2022	GACM	Purchase	\$ 10,820.95	4,547	4,547
01/17/2022	GACM	Purchase	\$ 240.36	101	101
01/17/2022	GACM	Purchase	\$ 554.49	233	233
01/17/2022	GACM	Purchase	\$ 611.61	257	257
01/17/2022	GACM	Purchase	\$ 518.80	218	218
01/17/2022	GACM	Purchase	\$ 425.98	179	179
01/17/2022	GACM	Purchase	\$ 925.74	389	389
01/17/2022	GACM	Purchase	\$ 999.52	420	420
01/17/2022	GACM	Purchase	\$ 1,016.17	427	427
01/17/2022	GACM	Purchase	\$ 1,515.93	637	637
01/17/2022	GACM	Purchase	\$ 5,104.67	2,145	2,145
01/17/2022	GACM	Purchase	\$ 5,604.43	2,355	2,355
01/17/2022	GACM	Purchase	\$ 1,794.37	754	754
01/17/2022	GACM	Purchase	\$ 1,570.67	660	660
01/17/2022	GACM	Purchase	\$ 7,805.74	3,280	3,280
01/17/2022	GACM	Purchase	\$ 2,941.43	1,236	1,236
01/17/2022	GACM	Purchase	\$ 13,945.63	5,860	5,860
01/17/2022	GACM	Purchase	\$ 12,205.99	5,129	5,129
01/18/2022	GACM	Purchase	\$ 8,550.82	3,622	3,622
01/18/2022	GACM	Purchase	\$ 19,268.85	8,162	8,162
01/18/2022	GACM	Purchase	\$ 71,801.37	30,414	30,414
01/18/2022	GACM	Purchase	\$ 316.35	134	134
01/18/2022	GACM	Purchase	\$ 434.39	184	184
01/18/2022	GACM	Purchase	\$ 7,748.15	3,282	3,282
01/18/2022	GACM	Purchase	\$ 5,743.83	2,433	2,433
01/18/2022	GACM	Purchase	\$ 7,346.81	3,112	3,112
01/18/2022	GACM	Purchase	\$ 351.76	149	149
01/18/2022	GACM	Purchase	\$ 717.68	304	304
01/18/2022	GACM	Purchase	\$ 951.40	403	403
01/18/2022	GACM	Purchase	\$ 819.20	347	347
01/18/2022	GACM	Purchase	\$ 1,418.84	601	601
01/18/2022	GACM	Purchase	\$ 9,768.99	4,138	4,138
01/18/2022	GACM	Purchase	\$ 217.19	92	92
01/18/2022	GACM	Purchase	\$ 500.49	212	212
01/18/2022	GACM	Purchase	\$ 550.07	233	233
01/18/2022	GACM	Purchase	\$ 467.44	198	198
01/18/2022	GACM	Purchase	\$ 384.81	163	163
01/18/2022	GACM	Purchase	\$ 835.72	354	354
01/18/2022	GACM	Purchase	\$ 901.83	382	382
01/18/2022	GACM	Purchase	\$ 918.35	389	389

01/18/2022	GACM	Purchase	\$ 1,369.26	580	580
01/18/2022	GACM	Purchase	\$ 4,608.28	1,952	1,952
01/18/2022	GACM	Purchase	\$ 5,059.19	2,143	2,143
01/18/2022	GACM	Purchase	\$ 1,619.51	686	686
01/18/2022	GACM	Purchase	\$ 1,418.84	601	601
01/18/2022	GACM	Purchase	\$ 7,046.99	2,985	2,985
01/18/2022	GACM	Purchase	\$ 2,655.90	1,125	1,125
01/18/2022	GACM	Purchase	\$ 12,590.15	5,333	5,333
01/18/2022	GACM	Purchase	\$ 11,020.21	4,668	4,668
01/19/2022	GACM	Purchase	\$ 23,571.93	10,046	10,046
01/19/2022	GACM	Purchase	\$ 53,127.19	22,642	22,642
01/19/2022	GACM	Purchase	\$ 197,961.08	84,368	84,368
01/19/2022	GACM	Purchase	\$ 875.21	373	373
01/19/2022	GACM	Purchase	\$ 1,194.32	509	509
01/19/2022	GACM	Purchase	\$ 21,361.63	9,104	9,104
01/19/2022	GACM	Purchase	\$ 15,835.85	6,749	6,749
01/19/2022	GACM	Purchase	\$ 20,258.82	8,634	8,634
01/19/2022	GACM	Purchase	\$ 966.72	412	412
01/19/2022	GACM	Purchase	\$ 1,980.36	844	844
01/19/2022	GACM	Purchase	\$ 2,625.62	1,119	1,119
01/19/2022	GACM	Purchase	\$ 2,254.89	961	961
01/19/2022	GACM	Purchase	\$ 3,913.80	1,668	1,668
01/19/2022	GACM	Purchase	\$ 26,931.98	11,478	11,478
01/19/2022	GACM	Purchase	\$ 598.33	255	255
01/19/2022	GACM	Purchase	\$ 1,382.03	589	589
01/19/2022	GACM	Purchase	\$ 1,520.47	648	648
01/19/2022	GACM	Purchase	\$ 1,288.17	549	549
01/19/2022	GACM	Purchase	\$ 1,058.23	451	451
01/19/2022	GACM	Purchase	\$ 2,301.82	981	981
01/19/2022	GACM	Purchase	\$ 2,484.84	1,059	1,059
01/19/2022	GACM	Purchase	\$ 2,531.77	1,079	1,079
01/19/2022	GACM	Purchase	\$ 3,777.70	1,610	1,610
01/19/2022	GACM	Purchase	\$ 12,705.76	5,415	5,415
01/19/2022	GACM	Purchase	\$ 13,949.35	5,945	5,945
01/19/2022	GACM	Purchase	\$ 4,465.20	1,903	1,903
01/19/2022	GACM	Purchase	\$ 3,913.80	1,668	1,668
01/19/2022	GACM	Purchase	\$ 19,425.85	8,279	8,279
01/19/2022	GACM	Purchase	\$ 7,318.42	3,119	3,119
01/19/2022	GACM	Purchase	\$ 34,712.64	14,794	14,794
01/19/2022	GACM	Purchase	\$ 30,383.53	12,949	12,949
01/24/2022	GACM	Sale	\$ 158,471.34	71,700	71,700
01/31/2022	GACM	Purchase	\$ 100,654.96	47,600	47,600
02/07/2022	GACM	Purchase	\$ 324,774.91	156,934	156,934
02/08/2022	GACM	Purchase	\$ 284,193.85	136,566	136,566
02/11/2022	GACM	Purchase	\$ 327,317.76	151,200	151,200
02/14/2022	GACM	Sale	\$ 103,989.30	50,200	50,200
02/21/2022	GACM	Purchase	\$ 41,959.46	21,100	21,100
03/03/2022	GACM	Sale	\$ 108,088.78	61,864	61,864
03/21/2022	GACM	Sale	\$ 107,035.50	65,000	65,000
03/30/2022	GACM	Sale	\$ 528,624.18	295,800	295,800
04/08/2022	GACM	Sale	\$ 8,221.50	5,000	5,000

04/25/2022	GACM	Long in	\$ 2,451,157.28	1,392,703	1,392,703
04/28/2022	GACM	Sale	\$ 19,198.30	11,000	11,000
04/29/2022	GACM	Purchase	\$ 1,563,831.09	843,900	843,900
05/02/2022	GACM	Sale	\$ 191,800.80	102,000	102,000
05/12/2022	GACM	Long in	\$ 321,118.56	216,972	216,972
05/12/2022	GACM	Long in	\$ 255,705.52	172,774	172,774
05/12/2022	GACM	Long in	\$ 333,011.84	225,008	225,008
05/17/2022	GACM	Sale	\$ 10,667.74	6,700	6,700
05/31/2022	GACM	Purchase	\$ 575,267.84	358,400	358,400
06/01/2022	GACM	Sale	\$ 25,554.93	16,040	16,040
06/08/2022	GACM	Sale	\$ 13,256.76	8,300	8,300
06/28/2022	GACM	Sale	\$ 12,650.00	8,800	8,800
06/30/2022	GACM	Sale	\$ 272,758.21	190,700	190,700
07/29/2022	GACM	Purchase	\$ 262,471.43	171,326	171,326
08/01/2022	GACM	Purchase	\$ 316,841.84	205,408	205,408
08/02/2022	GACM	Purchase	\$ 153,428.46	104,366	104,366
08/31/2022	GACM	Purchase	\$ 677,037.76	441,700	441,700

Annexure D

This is the Annexure D referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 01/09/2022



Holder of Relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest	Class and number of securities	Person's votes
GACM	CIBC Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 1581863	Ordinary - 1581863
GACM	JP Morgan	The Current Registered Holder	Listed in Annexure B	Ordinary - 3037288	Ordinary - 3037288
GACM	UMB Bank	The Current Registered Holder	Listed in Annexure B	Ordinary - 11398067	Ordinary - 11398067
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 67407	Ordinary - 67407
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 88462	Ordinary - 88462
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 1228238	Ordinary - 1228238
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 102229	Ordinary - 102229
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 1458937	Ordinary - 1458937
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 76216	Ordinary - 76216
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 116195	Ordinary - 116195
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 149760	Ordinary - 149760
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 109745	Ordinary - 109745
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 224290	Ordinary - 224290
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 1553914	Ordinary - 1553914
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 35438	Ordinary - 35438
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 80887	Ordinary - 80887
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 88192	Ordinary - 88192
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 74776	Ordinary - 74776
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 62686	Ordinary - 62686
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 134196	Ordinary - 134196
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 143323	Ordinary - 143323
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 145548	Ordinary - 145548
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 218629	Ordinary - 218629
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 743389	Ordinary - 743389
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 1304623	Ordinary - 1304623
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 301616	Ordinary - 301616
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 220940	Ordinary - 220940
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 1116818	Ordinary - 1116818
GACM	Desjardins Trust Co	The Current Registered Holder	Listed in Annexure B	Ordinary - 465900	Ordinary - 465900
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 2839271	Ordinary - 2839271
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 1158100	Ordinary - 1158100
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 216972	Ordinary - 216972
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 172774	Ordinary - 172774
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 225008	Ordinary - 225008
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 151200	Ordinary - 151200
GACM	CIBC Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 1392703	Ordinary - 1392703