

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holderTo Company Name/Scheme LIFE360 Inc

ACN/ARSN _____

1. Details of substantial holder (1)Name Ausbil Investment Management LimitedACN/ARSN (if applicable) 076 316 473The holder became a substantial holder on 17/04/2025**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully paid ordinary shares	11,409,423	11,409,423	5.094%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Ausbil Investment Management Limited	Direct Interest	11,409,423 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Ausbil Investment Management Limited	Refer to Annexure A	Refer to Annexure A	11,409,423 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Ausbil Investment Management Limited	Refer to Annexure B	Refer to Annexure B		Refer to Annexure B

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Ausbil Investment Management Limited	Level 27, 225 George Street, Sydney NSW 2000

Signature

print name **Kristy Do** capacity **Chief Compliance Officer**

sign here *Kristy Do, Chief Compliance Officer* date 23/04/2025

Kristy Do, Chief Compliance Officer (Apr 23, 2025 14:51 GMT+10)

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Relevant interest in: LIFE360 Inc

Citicorp Nominees Pty Limited and various other custodians hold shares in the Company as custodian and for which Ausbil is either:

- The responsible entity or trustee of a pooled investment product such as managed investment schemes (funds); or
- The investment manager of Portfolios held for a number of institutional investors. The institutional investors are generally superannuation funds regulated under the Superannuation Industry Supervision Act 1993.

The holding of shares in the Company was acquired as part of a wide portfolio of Australian shares acquired for the Funds and Portfolios.

Ausbil and the Custodians may hold relevant interests due to the capacity of these entities to dispose of the shares in the Company.

Each investor in a fund owns an individual interest in the Fund's assets; no investor directly owns any asset of the Fund. The unit holding of each Fund varies from time to time as clients enter and withdraw from the Funds. The various institutional investors with portfolios delegate the management of the Portfolios to Ausbil.

Kristy Do, Chief Compliance Officer

Kristy Do, Chief Compliance Officer (Apr 23, 2025 14:51 GMT+10)

Signed 23/04/2025

Kristy Do
Chief Compliance Officer

Annexure B
Ausbil Investment Management Limited
LIFE360 Inc

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount
360	20/01/2025	22/01/2025	S	18713	432,040.13
360	20/01/2025	22/01/2025	B	6496	153,353.67
360	20/01/2025	22/01/2025	S	56603	1,306,833.08
360	20/01/2025	22/01/2025	B	16813	396,911.22
360	21/01/2025	23/01/2025	B	2407	57,539.34
360	21/01/2025	23/01/2025	B	6228	148,880.34
360	22/01/2025	24/01/2025	B	4758	117,586.83
360	22/01/2025	24/01/2025	B	12308	304,173.76
360	30/01/2025	03/02/2025	S	11510	290,078.47
360	30/01/2025	03/02/2025	S	29714	748,861.14
360	31/01/2025	04/02/2025	S	4634	116,893.58
360	31/01/2025	04/02/2025	S	6982	176,330.41
360	31/01/2025	04/02/2025	S	18018	455,044.59
360	31/01/2025	04/02/2025	S	11960	301,693.39
360	03/02/2025	05/02/2025	S	14516	351,571.71
360	03/02/2025	05/02/2025	S	13976	335,499.47
360	03/02/2025	05/02/2025	S	47469	1,149,680.19
360	03/02/2025	05/02/2025	S	36024	864,770.53
360	04/02/2025	06/02/2025	S	51437	1,245,186.90
360	04/02/2025	06/02/2025	S	11419	276,817.11
360	04/02/2025	06/02/2025	S	2329	56,664.57
360	05/02/2025	07/02/2025	S	9520	230,301.18
360	05/02/2025	07/02/2025	S	6992	169,200.11
360	05/02/2025	07/02/2025	S	31443	760,647.05
360	05/02/2025	07/02/2025	S	18008	435,777.39
360	06/02/2025	10/02/2025	B	5000	116,980.50
360	06/02/2025	10/02/2025	B	3000	70,188.30
360	06/02/2025	10/02/2025	B	1000	23,396.10
360	06/02/2025	10/02/2025	B	10500	245,659.05
360	06/02/2025	10/02/2025	B	10000	233,961.00
360	06/02/2025	10/02/2025	B	28000	655,090.80
360	06/02/2025	10/02/2025	B	5000	116,980.50
360	06/02/2025	10/02/2025	B	46000	1,076,220.60
360	06/02/2025	10/02/2025	B	6000	140,376.60
360	06/02/2025	10/02/2025	B	20000	467,922.00
360	06/02/2025	10/02/2025	B	8500	198,866.85
360	06/02/2025	10/02/2025	B	300	7,018.83
360	06/02/2025	10/02/2025	B	13000	304,149.30
360	06/02/2025	10/02/2025	B	6000	140,376.60
360	06/02/2025	10/02/2025	B	15000	350,941.50
360	07/02/2025	11/02/2025	B	4927	117,213.33
360	07/02/2025	11/02/2025	B	12663	301,252.77
360	10/02/2025	12/02/2025	B	4885	116,005.56
360	10/02/2025	12/02/2025	B	12552	298,076.11
360	11/02/2025	13/02/2025	B	2427	58,048.26
360	11/02/2025	13/02/2025	B	2940	70,910.45
360	11/02/2025	13/02/2025	B	7556	182,244.68
360	12/02/2025	14/02/2025	B	4904	117,433.15
360	12/02/2025	14/02/2025	B	12570	301,006.25
360	13/02/2025	17/02/2025	B	7225	174,128.28
360	13/02/2025	17/02/2025	B	18518	446,298.61
360	14/02/2025	18/02/2025	B	8278	204,772.06
360	14/02/2025	18/02/2025	B	21193	524,249.12
360	17/02/2025	19/02/2025	S	11601	286,736.12
360	17/02/2025	19/02/2025	S	29713	734,401.36
360	18/02/2025	20/02/2025	S	5194	129,411.63
360	18/02/2025	20/02/2025	B	70000	1,735,153.00
360	18/02/2025	20/02/2025	S	13295	331,252.90
360	19/02/2025	21/02/2025	S	4711	117,804.21
360	19/02/2025	21/02/2025	S	13072	324,134.62
360	19/02/2025	21/02/2025	S	12035	300,949.62
360	19/02/2025	21/02/2025	S	3383	83,885.21
360	20/02/2025	24/02/2025	S	4654	114,812.78
360	20/02/2025	24/02/2025	S	11884	293,174.71
360	21/02/2025	25/02/2025	S	4593	112,872.98
360	21/02/2025	25/02/2025	S	11719	287,994.43
360	24/02/2025	26/02/2025	S	3878	90,201.50
360	24/02/2025	26/02/2025	S	4837	112,266.29
360	24/02/2025	26/02/2025	S	9878	229,760.30
360	24/02/2025	26/02/2025	S	12321	285,969.18
360	24/02/2025	26/02/2025	S	12215	285,448.67
360	25/02/2025	27/02/2025	S	8850	202,335.78

360	25/02/2025	27/02/2025	S	22526	515,007.43
360	25/02/2025	27/02/2025	S	13000	297,216.40
360	26/02/2025	28/02/2025	B	51107	1,140,074.51
360	26/02/2025	28/02/2025	B	13001	289,842.99
360	26/02/2025	28/02/2025	S	2981	66,535.92
360	26/02/2025	28/02/2025	S	7610	168,637.60
360	27/02/2025	03/03/2025	B	77159	1,676,780.81
360	27/02/2025	03/03/2025	B	28150	611,741.73
360	27/02/2025	03/03/2025	B	46421	1,023,388.08
360	27/02/2025	03/03/2025	B	4254	94,891.85
360	27/02/2025	03/03/2025	B	140204	3,090,909.34
360	27/02/2025	03/03/2025	B	10807	241,066.35
360	28/02/2025	04/03/2025	B	24151	568,251.29
360	28/02/2025	04/03/2025	B	12643	294,306.28
360	28/02/2025	04/03/2025	B	64052	1,507,085.91
360	28/02/2025	04/03/2025	B	32066	746,438.76
360	28/02/2025	04/03/2025	B	13325	310,007.46
360	04/03/2025	06/03/2025	S	31133	684,978.93
360	04/03/2025	06/03/2025	S	5110	114,038.34
360	04/03/2025	06/03/2025	S	15328	339,607.17
360	04/03/2025	06/03/2025	S	12926	288,465.66
360	04/03/2025	06/03/2025	S	38771	859,010.28
360	04/03/2025	06/03/2025	S	6631	147,504.61
360	05/03/2025	07/03/2025	S	6022	134,999.39
360	05/03/2025	07/03/2025	S	15213	341,040.47
360	06/03/2025	10/03/2025	B	12521	279,229.57
360	06/03/2025	10/03/2025	B	31615	705,042.95
360	10/03/2025	12/03/2025	B	10846	249,600.08
360	10/03/2025	12/03/2025	B	27318	628,671.87
360	11/03/2025	13/03/2025	S	926	19,332.01
360	11/03/2025	13/03/2025	S	2007	41,937.27
360	11/03/2025	13/03/2025	S	4358	91,692.32
360	11/03/2025	13/03/2025	S	5050	105,522.28
360	11/03/2025	13/03/2025	S	10970	230,808.80
360	11/03/2025	13/03/2025	S	2331	48,664.05
360	11/03/2025	13/03/2025	S	3355	70,580.81
360	11/03/2025	13/03/2025	S	1685	35,385.17
360	12/03/2025	14/03/2025	S	709	15,060.01
360	12/03/2025	14/03/2025	S	1113	23,567.44
360	12/03/2025	14/03/2025	S	2802	59,331.51
360	12/03/2025	14/03/2025	S	1783	37,873.06
360	13/03/2025	17/03/2025	B	1786	38,259.33
360	13/03/2025	17/03/2025	S	13958	295,287.07
360	13/03/2025	17/03/2025	B	4493	96,248.15
360	13/03/2025	17/03/2025	S	2405	50,878.74
360	14/03/2025	18/03/2025	S	9606	199,151.59
360	14/03/2025	18/03/2025	S	24119	500,035.11
360	17/03/2025	19/03/2025	B	2893	60,743.45
360	17/03/2025	19/03/2025	B	7257	152,373.05
360	17/03/2025	19/03/2025	B	1221	25,636.97
360	18/03/2025	20/03/2025	B	2274	47,802.44
360	18/03/2025	20/03/2025	B	5704	119,905.50
360	19/03/2025	21/03/2025	S	10336	217,566.60
360	19/03/2025	21/03/2025	S	25860	544,337.48
360	20/03/2025	24/03/2025	B	17151	374,507.52
360	20/03/2025	24/03/2025	B	6564	141,855.92
360	20/03/2025	24/03/2025	B	42849	935,646.48
360	20/03/2025	24/03/2025	B	16380	353,991.46
360	21/03/2025	25/03/2025	B	18604	396,079.16
360	21/03/2025	25/03/2025	S	5176	110,191.35
360	21/03/2025	25/03/2025	S	12904	274,711.97
360	24/03/2025	26/03/2025	B	15047	308,233.28
360	24/03/2025	26/03/2025	B	24172	490,611.83
360	24/03/2025	26/03/2025	B	68933	1,399,112.42
360	24/03/2025	26/03/2025	S	10281	208,589.15
360	25/03/2025	27/03/2025	B	24142	520,658.44
360	25/03/2025	27/03/2025	B	12455	268,610.76
360	26/03/2025	28/03/2025	B	4566	98,454.83
360	26/03/2025	28/03/2025	B	11363	245,015.82
360	27/03/2025	31/03/2025	S	10331	213,094.44
360	27/03/2025	31/03/2025	S	4203	86,624.25
360	27/03/2025	31/03/2025	S	4801	99,383.58
360	27/03/2025	31/03/2025	S	11896	246,254.34
360	27/03/2025	31/03/2025	S	25680	529,693.66
360	27/03/2025	31/03/2025	S	10449	215,354.93
360	28/03/2025	01/04/2025	S	2614	54,869.95
360	31/03/2025	02/04/2025	S	5758	113,380.20

360	31/03/2025	02/04/2025	S	10498	207,339.70
360	31/03/2025	02/04/2025	S	14242	280,437.80
360	31/03/2025	02/04/2025	S	25970	512,917.89
360	01/04/2025	03/04/2025	B	5456	109,207.84
360	01/04/2025	03/04/2025	B	17278	347,586.71
360	01/04/2025	03/04/2025	S	46181	924,963.87
360	01/04/2025	03/04/2025	B	42722	859,451.29
360	01/04/2025	03/04/2025	B	13492	270,057.22
360	01/04/2025	03/04/2025	S	9078	181,824.17
360	02/04/2025	04/04/2025	B	9249	191,171.28
360	02/04/2025	04/04/2025	B	5295	109,369.28
360	02/04/2025	04/04/2025	B	22867	472,647.17
360	02/04/2025	04/04/2025	B	13093	270,438.53
360	03/04/2025	07/04/2025	S	5442	107,840.85
360	03/04/2025	07/04/2025	S	7707	152,969.31
360	03/04/2025	07/04/2025	S	19030	377,709.34
360	03/04/2025	07/04/2025	S	13437	266,272.97
360	04/04/2025	08/04/2025	B	22744	413,622.38
360	04/04/2025	08/04/2025	B	4610	83,837.46
360	04/04/2025	08/04/2025	S	5446	99,741.31
360	04/04/2025	08/04/2025	S	13441	246,166.54
360	07/04/2025	09/04/2025	B	15336	257,816.56
360	07/04/2025	09/04/2025	B	3455	55,337.35
360	07/04/2025	09/04/2025	B	3064	52,228.64
360	07/04/2025	09/04/2025	B	8528	136,589.56
360	07/04/2025	09/04/2025	B	7564	128,935.19
360	07/04/2025	09/04/2025	S	4406	73,370.03
360	08/04/2025	10/04/2025	B	139	2,537.89
360	08/04/2025	10/04/2025	B	342	6,244.30
360	09/04/2025	11/04/2025	S	7104	122,531.21
360	09/04/2025	11/04/2025	S	1774	30,856.60
360	09/04/2025	11/04/2025	S	4372	76,045.69
360	09/04/2025	11/04/2025	S	17509	301,998.73
360	10/04/2025	14/04/2025	B	8701	173,932.99
360	10/04/2025	14/04/2025	B	37103	714,440.53
360	10/04/2025	14/04/2025	B	89779	1,728,748.51
360	10/04/2025	14/04/2025	B	16630	319,793.24
360	14/04/2025	16/04/2025	B	2753	52,251.94
360	14/04/2025	16/04/2025	B	4782	90,762.36
360	14/04/2025	16/04/2025	B	1029	19,530.42
360	14/04/2025	16/04/2025	B	4492	85,258.16
360	14/04/2025	16/04/2025	B	4347	82,506.06
360	14/04/2025	16/04/2025	B	12027	228,272.46
360	14/04/2025	16/04/2025	B	2608	49,499.84
360	14/04/2025	16/04/2025	B	19272	365,782.56
360	14/04/2025	16/04/2025	B	2608	49,499.84
360	14/04/2025	16/04/2025	B	8694	165,012.12
360	14/04/2025	16/04/2025	B	4057	77,001.86
360	14/04/2025	16/04/2025	B	130	2,467.40
360	14/04/2025	16/04/2025	B	11302	214,511.96
360	14/04/2025	16/04/2025	B	1304	24,749.92
360	14/04/2025	16/04/2025	B	6955	132,005.90
360	15/04/2025	17/04/2025	B	3206	61,785.07
360	15/04/2025	17/04/2025	B	5772	111,803.64
360	15/04/2025	17/04/2025	B	3173	61,461.01
360	15/04/2025	17/04/2025	B	1763	33,976.01
360	15/04/2025	17/04/2025	B	9058	174,563.06
360	15/04/2025	17/04/2025	B	16304	315,808.48
360	15/04/2025	17/04/2025	B	1325	25,535.00
360	15/04/2025	17/04/2025	B	2385	46,197.45
360	15/04/2025	17/04/2025	B	11593	224,556.41
360	15/04/2025	17/04/2025	B	6441	124,129.02
360	15/04/2025	17/04/2025	B	10339	200,266.43
360	15/04/2025	17/04/2025	B	5744	110,696.64
360	15/04/2025	17/04/2025	B	15932	307,036.72
360	15/04/2025	17/04/2025	B	28677	555,473.49
360	15/04/2025	17/04/2025	B	7365	142,660.05
360	15/04/2025	17/04/2025	B	4091	78,840.52
360	15/04/2025	17/04/2025	B	25504	491,505.44
360	15/04/2025	17/04/2025	B	45907	889,218.59
360	15/04/2025	17/04/2025	B	3622	69,802.10
360	15/04/2025	17/04/2025	B	6520	126,292.40
360	15/04/2025	17/04/2025	B	12308	237,196.08
360	15/04/2025	17/04/2025	B	22156	429,161.72
360	15/04/2025	17/04/2025	B	5817	112,103.48
360	15/04/2025	17/04/2025	B	10472	202,842.64
360	15/04/2025	17/04/2025	S	6125	118,308.66

360	15/04/2025	17/04/2025	B	313 6,032.04
360	15/04/2025	17/04/2025	B	564 10,924.68
360	15/04/2025	17/04/2025	B	29662 574,552.94
360	15/04/2025	17/04/2025	B	16479 317,578.34
360	15/04/2025	17/04/2025	B	6797 131,657.89
360	15/04/2025	17/04/2025	B	3778 72,808.48
360	15/04/2025	17/04/2025	S	15062 290,933.07
360	15/04/2025	17/04/2025	B	9619 185,374.48
360	15/04/2025	17/04/2025	B	17314 335,372.18
360	16/04/2025	22/04/2025	B	5165 99,695.86
360	16/04/2025	22/04/2025	B	4660 89,753.46
360	16/04/2025	22/04/2025	B	1435 27,651.59
360	16/04/2025	22/04/2025	B	435 8,382.19
360	16/04/2025	22/04/2025	B	1565 30,207.94
360	16/04/2025	22/04/2025	B	2525 48,632.51
360	16/04/2025	22/04/2025	B	5869 113,284.61
360	16/04/2025	22/04/2025	B	12912 248,690.28
360	16/04/2025	22/04/2025	B	1631 31,428.39
360	16/04/2025	22/04/2025	B	1921 36,999.23
360	16/04/2025	22/04/2025	B	544 10,482.55
360	16/04/2025	22/04/2025	B	1956 37,755.10
360	16/04/2025	22/04/2025	B	7512 144,998.13
360	16/04/2025	22/04/2025	B	9277 178,678.73
360	16/04/2025	22/04/2025	B	2088 40,234.51
360	16/04/2025	22/04/2025	B	7043 135,945.39
360	16/04/2025	22/04/2025	B	1957 37,710.22
360	16/04/2025	22/04/2025	B	8284 159,553.15
360	16/04/2025	22/04/2025	B	23022 443,412.93
360	16/04/2025	22/04/2025	B	5872 113,149.92
360	16/04/2025	22/04/2025	B	21128 407,816.88
360	16/04/2025	22/04/2025	B	3912 75,510.21
360	16/04/2025	22/04/2025	B	5869 113,039.29
360	16/04/2025	22/04/2025	B	1088 20,965.11
360	16/04/2025	22/04/2025	B	36849 709,726.48
360	16/04/2025	22/04/2025	B	9352 180,207.43
360	16/04/2025	22/04/2025	B	33648 649,480.43
360	16/04/2025	22/04/2025	B	5226 100,654.85
360	16/04/2025	22/04/2025	B	1261 24,298.71
360	16/04/2025	22/04/2025	B	4539 87,612.69
360	16/04/2025	22/04/2025	B	3915 75,439.70
360	16/04/2025	22/04/2025	B	14085 271,871.49
360	16/04/2025	22/04/2025	B	17722 341,332.81
360	16/04/2025	22/04/2025	B	1783 34,357.34
360	16/04/2025	22/04/2025	B	8369 161,190.29
360	16/04/2025	22/04/2025	B	6417 123,862.22
360	16/04/2025	22/04/2025	S	11575 223,043.31
360	16/04/2025	22/04/2025	S	5592 107,234.43
360	16/04/2025	22/04/2025	S	2239 43,045.89
360	16/04/2025	22/04/2025	B	94 1,814.41
360	16/04/2025	22/04/2025	B	26 501.00
360	16/04/2025	22/04/2025	B	443 8,532.36
360	16/04/2025	22/04/2025	B	18780 362,495.32
360	16/04/2025	22/04/2025	B	5220 100,586.27
360	16/04/2025	22/04/2025	B	24051 463,231.88
360	16/04/2025	22/04/2025	B	131 2,524.29
360	16/04/2025	22/04/2025	B	5000 96,302.00
360	16/04/2025	22/04/2025	B	469 9,052.73
360	16/04/2025	22/04/2025	S	13719 263,081.03
360	16/04/2025	22/04/2025	S	5500 105,740.25
360	16/04/2025	22/04/2025	S	28425 547,732.70
360	16/04/2025	22/04/2025	B	11738 226,569.22
360	16/04/2025	22/04/2025	B	13870 267,141.75
360	16/04/2025	22/04/2025	B	3262 62,856.78
360	16/04/2025	22/04/2025	S	3142 60,229.31
360	17/04/2025	23/04/2025	B	5567 109,475.61
360	17/04/2025	23/04/2025	B	5497 108,360.16
360	17/04/2025	23/04/2025	B	5537 109,176.90
360	17/04/2025	23/04/2025	B	13479 265,706.14
360	17/04/2025	23/04/2025	B	13658 268,585.94
360	17/04/2025	23/04/2025	B	13586 267,884.67
360	22/04/2025	24/04/2025	B	7093 136,879.30
360	22/04/2025	24/04/2025	B	7377 142,359.87
360	22/04/2025	24/04/2025	B	2837 54,747.86
360	22/04/2025	24/04/2025	B	10215 197,127.03
360	22/04/2025	24/04/2025	B	10782 208,068.88
360	22/04/2025	24/04/2025	B	29509 569,458.78
360	22/04/2025	24/04/2025	B	5391 104,034.44

360	22/04/2025	24/04/2025	B	45398	876,081.52
360	22/04/2025	24/04/2025	B	6242	120,456.87
360	22/04/2025	24/04/2025	B	20997	405,195.91
360	22/04/2025	24/04/2025	B	9080	175,224.02
360	22/04/2025	24/04/2025	B	113	2,180.65
360	22/04/2025	24/04/2025	B	24969	481,846.77
360	22/04/2025	24/04/2025	B	908	17,522.40
360	22/04/2025	24/04/2025	B	15889	306,622.74

Kristy Do
Chief Compliance Officer
23/04/2025