

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ESTIA HEALTH LIMITED**

ACN/ARSN **160 986 201**

1. Details of substantial holder (1)

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

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

There was a change in the interests of the Substantial holder on 01 / 05 / 2018

The previous notice was given to the company on 24 / 01 / 2017

The previous notice was dated 20 / 01 / 2017

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	37,215,360	14.28%	28,117,136	10.79%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

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

Signature

Print name **ELEANOR PADMAN**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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

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

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

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

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

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

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

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

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
EHE	17	1,585,223
EHE	26	3,849,771
EHE	194	911,730
EHE	2085	568,544
EHE	2100	576,642
EHE	702	761,954
EHE	2152	3,115,692
EHE	2131	1,786,066
EHE	779	618,951
EHE	740	1,038,649
EHE	941	734,816
EHE	215	4,819,368
EHE	392	6,236,970
EHE	449	1,512,760

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
392	EHE	- 6,858	\$ 22,398.93	6/04/2017
941	EHE	912	\$ 3,087.59	23/04/2018
2085	EHE	11,451	\$ 37,587.97	9/04/2018
941	EHE	1,286	\$ 4,391.87	20/04/2018
248	EHE	- 26,097	\$ 85,235.47	6/04/2017
392	EHE	34,370	\$ 103,233.50	16/03/2017
702	EHE	13,000	\$ 42,581.38	4/05/2017
215	EHE	63,843	\$ 201,759.02	25/08/2017
392	EHE	21,003	\$ 64,408.46	15/03/2017
392	EHE	26,762	\$ 83,037.44	14/03/2017
215	EHE	1,006,598	\$ 3,155,850.32	24/08/2017
941	EHE	1,286	\$ 4,211.69	12/04/2018
941	EHE	3,963	\$ 13,018.23	11/04/2018
740	EHE	- 5,729	\$ 20,889.42	9/11/2017
740	EHE	- 23,545	\$ 85,679.93	9/11/2017
941	EHE	2,266	\$ 7,489.30	10/04/2018
2085	EHE	- 11,228	\$ 39,664.72	12/03/2018
2152	EHE	56,521	\$ 185,106.28	4/05/2017
392	EHE	27,865	\$ 87,375.82	3/03/2017
392	EHE	113,907	\$ 355,326.93	2/03/2017
740	EHE	- 27,896	\$ 101,710.51	7/11/2017
740	EHE	- 10,218	\$ 37,363.52	6/11/2017
740	EHE	- 2,821	\$ 10,336.60	3/11/2017
740	EHE	- 16,963	\$ 61,636.74	2/11/2017
941	EHE	22,500	\$ 73,831.79	9/04/2018
2085	EHE	68,078	\$ 230,689.11	8/03/2018
26	EHE	25,331	\$ 88,840.25	21/12/2017
702	EHE	4,344	\$ 13,047.61	16/03/2017
702	EHE	2,597	\$ 7,964.04	15/03/2017
2152	EHE	- 4,467	\$ 14,591.32	6/04/2017
26	EHE	- 2,000	\$ 7,712.09	15/12/2017
26	EHE	- 15,709	\$ 60,610.68	14/12/2017
702	EHE	4,690	\$ 14,552.18	14/03/2017
17	EHE	1,600	\$ 5,240.05	12/04/2018
230	EHE	- 3,207,480	\$ 10,868,866.73	8/03/2018
702	EHE	17,126	\$ 53,423.66	2/03/2017
2152	EHE	22,091	\$ 66,342.45	16/03/2017
2152	EHE	13,505	\$ 41,408.67	15/03/2017
17	EHE	4,128	\$ 13,560.25	11/04/2018
2085	EHE	7,143	\$ 22,549.95	14/02/2018
2152	EHE	18,042	\$ 55,974.62	14/03/2017
941	EHE	- 162,329	\$ 577,521.38	13/03/2018
941	EHE	- 25,914	\$ 91,555.70	12/03/2018
2131	EHE	- 532,590	\$ 1,902,057.64	1/05/2018
17	EHE	37,020	\$ 121,500.17	9/04/2018
2131	EHE	- 48,305	\$ 169,232.00	27/04/2018
2152	EHE	17,679	\$ 55,427.45	3/03/2017

2085	EHE		3,903	\$	12,905.50	6/02/2018
2152	EHE		14,451	\$	45,072.39	2/03/2017
230	EHE		27,818	\$	87,819.48	14/02/2018
2131	EHE		7,308	\$	24,006.36	11/04/2018
2131	EHE		24,751	\$	81,803.88	10/04/2018
26	EHE	-	23,227	\$	84,704.43	9/11/2017
26	EHE	-	95,458	\$	347,409.44	9/11/2017
215	EHE		89,909	\$	275,535.12	3/07/2017
2131	EHE		7,025	\$	23,056.15	9/04/2018
26	EHE	-	109,491	\$	399,270.88	7/11/2017
26	EHE	-	46,927	\$	171,620.83	6/11/2017
26	EHE	-	11,914	\$	43,658.14	3/11/2017
2085	EHE		5,990	\$	21,011.12	21/12/2017
26	EHE	-	90,082	\$	327,346.41	2/11/2017
230	EHE		6,090	\$	19,958.11	7/02/2018
26	EHE	-	6,210	\$	22,053.92	30/10/2017
230	EHE		18,694	\$	61,812.80	6/02/2018
740	EHE		13,826	\$	43,693.45	25/08/2017
740	EHE		66,627	\$	208,886.60	24/08/2017
941	EHE		13,750	\$	43,401.29	14/02/2018
941	EHE		2,681	\$	8,784.84	7/02/2018
2131	EHE	-	37,057	\$	130,924.58	12/03/2018
2131	EHE		218,956	\$	741,954.30	8/03/2018
230	EHE		28,390	\$	99,583.60	21/12/2017
941	EHE		11,250	\$	37,193.21	6/02/2018
779	EHE	-	190,993	\$	682,048.90	1/05/2018
2085	EHE	-	3,136	\$	11,434.67	9/11/2017
2085	EHE	-	12,886	\$	46,891.97	9/11/2017
2085	EHE	-	15,267	\$	55,664.41	7/11/2017
2085	EHE	-	5,592	\$	20,447.91	6/11/2017
779	EHE	-	10,132	\$	35,493.84	27/04/2018
2085	EHE	-	1,553	\$	5,690.44	3/11/2017
2085	EHE	-	9,263	\$	33,658.02	2/11/2017
17	EHE		5,304	\$	15,928.67	16/03/2017
779	EHE		118,841	\$	404,059.40	24/04/2018
215	EHE		63,233	\$	207,119.07	4/05/2017
779	EHE		2,298	\$	7,526.86	12/04/2018
230	EHE	-	14,885	\$	54,274.59	9/11/2017
230	EHE	-	61,173	\$	222,607.68	9/11/2017
230	EHE	-	72,469	\$	264,226.39	7/11/2017
230	EHE	-	26,543	\$	97,058.14	6/11/2017
2100	EHE	-	177,616	\$	634,326.35	1/05/2018
230	EHE	-	7,316	\$	26,807.03	3/11/2017
230	EHE	-	44,081	\$	160,172.66	2/11/2017
779	EHE		10,682	\$	35,063.72	9/04/2018
2100	EHE	-	3,962	\$	13,880.49	27/04/2018
17	EHE	-	55,519	\$	196,151.93	12/03/2018
449	EHE	-	451,182	\$	1,611,201.37	1/05/2018
941	EHE		11,000	\$	38,578.92	21/12/2017
449	EHE	-	9,755	\$	34,173.16	27/04/2018
740	EHE		23,037	\$	70,599.19	3/07/2017
2100	EHE		1,870	\$	6,330.93	23/04/2018
17	EHE		191,935	\$	650,390.94	8/03/2018

215	EHE	-	4,440	\$	14,501.49	6/04/2017
449	EHE		2,922	\$	9,893.98	23/04/2018
941	EHE	-	5,116	\$	19,773.52	18/12/2017
449	EHE		3,618	\$	12,357.38	20/04/2018
941	EHE	-	4,279	\$	16,509.84	14/12/2017
941	EHE	-	31,182	\$	120,416.71	13/12/2017
2100	EHE		1,626	\$	5,341.32	11/04/2018
215	EHE		24,677	\$	74,119.67	16/03/2017
449	EHE		8,751	\$	28,749.77	11/04/2018
2100	EHE		11,686	\$	38,353.62	9/04/2018
215	EHE		15,135	\$	46,413.47	15/03/2017
215	EHE		19,695	\$	61,109.86	14/03/2017
779	EHE	-	10,471	\$	36,990.49	12/03/2018
779	EHE		63,957	\$	216,724.69	8/03/2018
2131	EHE		40,732	\$	142,854.25	21/12/2017
449	EHE		34,088	\$	111,894.06	9/04/2018
2131	EHE	-	25,421	\$	98,082.90	14/12/2017
26	EHE		57,243	\$	180,874.38	25/08/2017
215	EHE		19,928	\$	62,487.90	3/03/2017
26	EHE		75,162	\$	235,618.77	24/08/2017
215	EHE		79,632	\$	248,407.86	2/03/2017
2085	EHE		7,575	\$	23,938.80	25/08/2017
2085	EHE		36,227	\$	113,577.61	24/08/2017
2100	EHE	-	11,390	\$	40,241.55	12/03/2018
449	EHE	-	25,406	\$	89,750.79	12/03/2018
2100	EHE		68,997	\$	233,803.23	8/03/2018
449	EHE		164,344	\$	556,896.08	8/03/2018
779	EHE		6,729	\$	21,242.98	14/02/2018
2131	EHE	-	6,802	\$	24,805.60	9/11/2017
2131	EHE	-	27,953	\$	101,732.04	9/11/2017
740	EHE		14,254	\$	46,688.84	4/05/2017
2131	EHE	-	47,435	\$	172,976.90	7/11/2017
2131	EHE	-	10,942	\$	40,016.95	6/11/2017
2131	EHE	-	28,340	\$	102,983.91	2/11/2017
941	EHE	-	3,576	\$	12,699.65	30/10/2017
17	EHE		21,788	\$	68,844.94	25/08/2017
230	EHE		35,901	\$	113,455.67	25/08/2017
230	EHE		177,450	\$	556,334.94	24/08/2017
779	EHE		3,624	\$	11,982.96	6/02/2018
17	EHE		35,232	\$	110,445.70	24/08/2017
2100	EHE		6,857	\$	21,643.83	14/02/2018
449	EHE		3,293	\$	10,791.80	7/02/2018
779	EHE		5,617	\$	19,702.75	21/12/2017
740	EHE		6,060	\$	18,201.77	16/03/2017
740	EHE		3,716	\$	11,395.60	15/03/2017
449	EHE		30,042	\$	99,335.63	6/02/2018
740	EHE		4,642	\$	14,403.25	14/03/2017
2100	EHE		3,934	\$	13,006.06	6/02/2018
2085	EHE		44,453	\$	136,230.66	3/07/2017
740	EHE		4,964	\$	15,565.53	3/03/2017
740	EHE		22,785	\$	71,076.61	2/03/2017
449	EHE		7,843	\$	27,510.89	21/12/2017
2100	EHE		5,801	\$	20,345.12	21/12/2017

449	EHE	-	4,071	\$	15,706.13	14/12/2017
17	EHE		16,939	\$	53,467.24	14/02/2018
779	EHE	-	2,946	\$	10,741.89	9/11/2017
779	EHE	-	12,109	\$	44,064.48	9/11/2017
779	EHE	-	14,340	\$	52,284.51	7/11/2017
779	EHE	-	5,257	\$	19,222.95	6/11/2017
779	EHE	-	1,464	\$	5,364.33	3/11/2017
779	EHE	-	9,182	\$	33,363.70	2/11/2017
779	EHE		42,704	\$	147,922.64	25/10/2017
2131	EHE		22,254	\$	70,317.40	25/08/2017
230	EHE		59,662	\$	182,840.17	3/07/2017
2131	EHE		123,306	\$	386,541.17	24/08/2017
449	EHE	-	8,444	\$	30,789.03	9/11/2017
449	EHE	-	34,705	\$	126,291.00	9/11/2017
941	EHE		18,010	\$	56,907.35	25/08/2017
941	EHE		110,000	\$	344,829.36	24/08/2017
17	EHE		2,504	\$	8,204.87	7/02/2018
449	EHE	-	39,353	\$	143,483.44	7/11/2017
449	EHE	-	14,481	\$	52,951.77	6/11/2017
449	EHE	-	5,638	\$	20,658.56	3/11/2017
449	EHE	-	18,771	\$	68,206.28	2/11/2017
2100	EHE	-	3,184	\$	11,611.44	9/11/2017
2100	EHE	-	13,084	\$	47,617.85	9/11/2017
2100	EHE	-	15,504	\$	56,537.03	7/11/2017
2100	EHE	-	5,678	\$	20,765.51	6/11/2017
2100	EHE	-	1,598	\$	5,855.77	3/11/2017
2100	EHE	-	9,861	\$	35,833.60	2/11/2017
17	EHE		12,268	\$	40,558.78	6/02/2018
2085	EHE		7,399	\$	24,235.35	4/05/2017
26	EHE		18,976	\$	62,146.40	4/05/2017
230	EHE		39,963	\$	130,898.41	4/05/2017
779	EHE		6,659	\$	21,044.02	25/08/2017
2085	EHE		3,149	\$	9,458.32	16/03/2017
2085	EHE		1,938	\$	5,943.14	15/03/2017
2131	EHE		37,865	\$	116,041.08	3/07/2017
779	EHE		32,460	\$	101,767.44	24/08/2017
2085	EHE		2,446	\$	7,589.48	14/03/2017
941	EHE		28,846	\$	88,401.45	3/07/2017
2085	EHE		2,572	\$	8,064.97	3/03/2017
2085	EHE		11,802	\$	36,815.73	2/03/2017
230	EHE	-	2,780	\$	9,079.77	6/04/2017
26	EHE	-	24,382	\$	79,643.07	6/04/2017
449	EHE		26,909	\$	85,038.82	25/08/2017
449	EHE		90,034	\$	282,271.40	24/08/2017
2100	EHE		7,688	\$	24,292.27	25/08/2017
2100	EHE		37,028	\$	116,075.84	24/08/2017
230	EHE		15,699	\$	47,153.41	16/03/2017
230	EHE		9,632	\$	29,537.81	15/03/2017
230	EHE		12,344	\$	38,301.11	14/03/2017
26	EHE		22,550	\$	67,720.89	16/03/2017
230	EHE		12,970	\$	40,669.82	3/03/2017
26	EHE		13,515	\$	41,439.33	15/03/2017
26	EHE		10,277	\$	31,884.00	14/03/2017

230	EHE		52,504	\$	163,783.49	2/03/2017
779	EHE	-	54,881	\$	162,316.69	20/07/2017
2131	EHE		37,331	\$	122,259.03	4/05/2017
26	EHE		19,350	\$	60,666.39	3/03/2017
779	EHE		11,901	\$	36,471.80	3/07/2017
941	EHE		22,000	\$	72,050.00	4/05/2017
2131	EHE	-	108,121	\$	353,174.01	6/04/2017
449	EHE		31,361	\$	96,108.92	3/07/2017
2100	EHE		12,417	\$	38,053.14	3/07/2017
17	EHE	-	43,276	\$	157,810.65	7/11/2017
392	EHE	-	1,423,757	\$	5,084,332.36	1/05/2018
392	EHE	-	25,423	\$	89,060.38	27/04/2018
17	EHE	-	16,145	\$	59,045.29	6/11/2017
392	EHE		5,395	\$	18,267.66	23/04/2018
17	EHE	-	4,567	\$	16,735.50	3/11/2017
392	EHE		2,994	\$	10,226.08	20/04/2018
17	EHE	-	25,779	\$	93,677.58	2/11/2017
392	EHE		6,847	\$	22,426.63	12/04/2018
392	EHE		17,449	\$	57,325.43	11/04/2018
779	EHE		8,280	\$	27,121.05	4/05/2017
392	EHE		86,766	\$	284,809.89	9/04/2018
941	EHE		5,135	\$	16,099.32	3/03/2017
17	EHE		39,745	\$	121,802.53	3/07/2017
941	EHE		21,787	\$	67,953.24	2/03/2017
779	EHE	-	5,585	\$	18,241.18	6/04/2017
2100	EHE		7,872	\$	25,780.81	4/05/2017
194	EHE	-	252,219	\$	900,691.08	1/05/2018
194	EHE	-	27,514	\$	96,385.46	27/04/2018
449	EHE		21,723	\$	71,153.47	4/05/2017
2152	EHE	-	959,695	\$	3,427,392.95	1/05/2018
17	EHE		10,246	\$	35,934.51	21/12/2017
2152	EHE	-	21,342	\$	74,769.67	27/04/2018
392	EHE	-	115,939	\$	409,573.23	12/03/2018
2152	EHE		3,599	\$	12,184.51	23/04/2018
392	EHE		697,368	\$	2,363,101.20	8/03/2018
2152	EHE		1,911	\$	6,526.33	20/04/2018
702	EHE	-	227,264	\$	811,575.08	1/05/2018
194	EHE		4,180	\$	13,732.60	11/04/2018
702	EHE	-	11,771	\$	41,235.49	27/04/2018
194	EHE		14,432	\$	47,704.18	10/04/2018
2152	EHE		4,625	\$	15,147.01	12/04/2018
2152	EHE		8,776	\$	28,828.67	11/04/2018
2152	EHE		62,824	\$	206,189.27	9/04/2018
2100	EHE		3,364	\$	10,102.57	16/03/2017
449	EHE		8,392	\$	25,206.15	16/03/2017
449	EHE		5,134	\$	15,744.09	15/03/2017
702	EHE		2,671	\$	8,775.06	11/04/2018
2100	EHE		2,070	\$	6,346.98	15/03/2017
2100	EHE		2,625	\$	8,143.96	14/03/2017
449	EHE		9,435	\$	29,275.02	14/03/2017
702	EHE		8,911	\$	29,454.82	10/04/2018
17	EHE	-	17,972	\$	69,342.12	14/12/2017
702	EHE		5,273	\$	17,308.65	9/04/2018

194	EHE	-	12,145	\$	42,904.17	12/03/2018
392	EHE		61,690	\$	194,751.02	14/02/2018
449	EHE		3,515	\$	11,021.93	3/03/2017
2100	EHE		2,725	\$	8,543.46	3/03/2017
194	EHE		111,081	\$	376,409.08	8/03/2018
449	EHE		36,466	\$	113,753.78	2/03/2017
2100	EHE		12,087	\$	37,699.12	2/03/2017
2152	EHE	-	61,543	\$	217,435.09	12/03/2018
392	EHE		13,426	\$	43,999.61	7/02/2018
779	EHE	-	36,094	\$	97,285.79	23/01/2017
2152	EHE		373,074	\$	1,264,198.56	8/03/2018
392	EHE		97,815	\$	323,431.01	6/02/2018
702	EHE	-	16,533	\$	58,405.49	12/03/2018
702	EHE		93,500	\$	316,834.10	8/03/2018
194	EHE		15,886	\$	50,150.99	14/02/2018
2152	EHE		32,127	\$	101,407.51	14/02/2018
194	EHE		6,487	\$	21,449.65	6/02/2018
2152	EHE		7,577	\$	24,827.58	7/02/2018
2152	EHE		21,301	\$	70,422.46	6/02/2018
194	EHE	-	18,659	\$	71,987.38	14/12/2017
392	EHE	-	32,416	\$	118,197.18	9/11/2017
215	EHE	-	1,484,300	\$	5,300,535.49	1/05/2018
392	EHE	-	133,219	\$	484,782.05	9/11/2017
392	EHE	-	157,816	\$	575,406.76	7/11/2017
392	EHE	-	57,806	\$	211,375.60	6/11/2017
392	EHE	-	16,612	\$	60,869.11	3/11/2017
215	EHE	-	32,845	\$	115,060.71	27/04/2018
392	EHE	-	99,999	\$	363,356.22	2/11/2017
215	EHE		5,578	\$	18,887.29	23/04/2018
2152	EHE		32,992	\$	115,708.71	21/12/2017
215	EHE		3,081	\$	10,523.24	20/04/2018
702	EHE		19,186	\$	67,298.73	21/12/2017
702	EHE	-	8,976	\$	34,629.86	14/12/2017
17	EHE	-	488,263	\$	1,743,751.05	1/05/2018
194	EHE	-	3,292	\$	12,003.49	9/11/2017
194	EHE	-	13,527	\$	49,224.56	9/11/2017
194	EHE	-	22,493	\$	82,010.85	7/11/2017
194	EHE	-	5,781	\$	21,139.02	6/11/2017
215	EHE		7,125	\$	23,337.20	12/04/2018
215	EHE		13,760	\$	45,205.97	11/04/2018
194	EHE	-	12,060	\$	43,821.20	2/11/2017
194	EHE	-	71,496	\$	253,888.69	30/10/2017
215	EHE		90,853	\$	298,225.48	9/04/2018
17	EHE	-	10,062	\$	35,251.26	27/04/2018
2152	EHE	-	17,212	\$	62,768.87	9/11/2017
17	EHE		4,533	\$	15,480.85	20/04/2018
702	EHE	-	3,088	\$	11,259.65	9/11/2017
702	EHE	-	12,689	\$	46,175.09	9/11/2017
2152	EHE	-	70,737	\$	257,439.95	9/11/2017
2152	EHE	-	83,241	\$	303,547.39	7/11/2017
2152	EHE	-	30,619	\$	111,979.42	6/11/2017
2152	EHE	-	8,657	\$	31,723.06	3/11/2017
2152	EHE	-	51,331	\$	186,530.26	2/11/2017

702	EHE	-	19,761	\$	72,049.81	7/11/2017
702	EHE	-	4,491	\$	16,421.96	6/11/2017
702	EHE	-	6,394	\$	23,233.22	2/11/2017
215	EHE	-	95,244	\$	336,464.81	12/03/2018
215	EHE		577,745	\$	1,957,746.71	8/03/2018
392	EHE		78,306	\$	247,465.53	25/08/2017
392	EHE		387,816	\$	1,215,866.96	24/08/2017
215	EHE		50,351	\$	158,954.58	14/02/2018
740	EHE	-	319,920	\$	1,142,455.92	1/05/2018
740	EHE	-	5,933	\$	20,784.14	27/04/2018
26	EHE	-	1,189,007	\$	4,246,343.06	1/05/2018
26	EHE	-	25,969	\$	90,979.93	27/04/2018
215	EHE		10,830	\$	35,492.01	7/02/2018
740	EHE		2,148	\$	7,336.56	20/04/2018
17	EHE	-	37,095	\$	135,003.39	9/11/2017
215	EHE		33,492	\$	110,743.26	6/02/2018
17	EHE	-	9,026	\$	32,916.09	9/11/2017
26	EHE		9,007	\$	30,760.19	20/04/2018
740	EHE		2,930	\$	9,625.97	11/04/2018
17	EHE		25,005	\$	81,891.38	4/05/2017
248	EHE	-	2,959,172	\$	8,936,699.44	21/08/2017
740	EHE		20,920	\$	68,670.02	9/04/2018
702	EHE		8,138	\$	25,718.01	25/08/2017
26	EHE		4,803	\$	15,729.96	12/04/2018
702	EHE		49,615	\$	155,551.18	24/08/2017
2152	EHE		41,178	\$	130,112.77	25/08/2017
2152	EHE		272,445	\$	854,063.96	24/08/2017
26	EHE		2,124	\$	6,977.22	11/04/2018
26	EHE		98,912	\$	324,630.60	9/04/2018
215	EHE		45,964	\$	161,227.93	21/12/2017
740	EHE	-	20,517	\$	72,479.61	12/03/2018
392	EHE		126,596	\$	387,966.10	3/07/2017
740	EHE		124,375	\$	421,457.13	8/03/2018
215	EHE	-	26,613	\$	97,037.94	9/11/2017
248	EHE		53,268	\$	163,245.11	3/07/2017
215	EHE	-	109,370	\$	397,995.87	9/11/2017
215	EHE	-	129,626	\$	472,624.31	7/11/2017
215	EHE	-	47,460	\$	173,544.02	6/11/2017
215	EHE	-	13,633	\$	49,953.56	3/11/2017
26	EHE	-	76,969	\$	271,936.07	12/03/2018
215	EHE	-	77,914	\$	283,108.21	2/11/2017
26	EHE		454,070	\$	1,538,661.60	8/03/2018
194	EHE		38,803	\$	127,098.84	4/05/2017
702	EHE		17,869	\$	54,761.34	3/07/2017
740	EHE		10,710	\$	33,810.72	14/02/2018
2152	EHE	-	576,929	\$	1,768,056.61	3/07/2017
740	EHE		2,338	\$	7,662.08	7/02/2018
740	EHE		7,190	\$	23,774.15	6/02/2018
2085	EHE	-	174,680	\$	623,794.07	1/05/2018
392	EHE		87,379	\$	286,209.07	4/05/2017
2085	EHE	-	2,495	\$	8,740.34	27/04/2018
248	EHE		38,261	\$	125,323.54	4/05/2017
17	EHE	-	94,836	\$	309,778.96	6/04/2017

194	EHE		53,187	\$	165,914.07	2/03/2017
740	EHE		10,908	\$	38,262.00	21/12/2017
941	EHE	-	11,097	\$	38,877.29	27/04/2018
2085	EHE		1,601	\$	5,259.79	11/04/2018
2152	EHE	-	198,605	\$	602,236.02	7/06/2017