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Date: 03/27/2019 11:16:35 AM -0400

Subject: Form 604 - Notice of Change of Interests of Substantial Holder

To: ASX Market Announcements Office **From:** George Cairoli

Organization: **Organization:** Coltrane Asset Management

Fax Number: 901161293470005 **Fax Number:**

Phone Number: **Phone Number:** 2122596042

Email: gcairoli@coltraneam.com

Pages: 13

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Comments:

Hi all,
Please see attached for the Form 604 from Coltrane.
Thank you.



Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **Spotless Group Holdings Ltd**ACN/ARSN **154 229 562****1. Details of substantial holder(1)**Name **Coltrane Master Fund, L.P. (Coltrane) and each other person described in section 5 below (Coltrane Group)**ACN/ARSN (if applicable) **N/A**

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

March 26, 2019

The previous notice was given to the company on

May 08, 2017

The previous notice was dated

May 03, 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 Shares | Up to 116,838,996* | Up to 10.64%* | Up to 128,317,905* | Up to 11.64%* (Currently between 8.0% and 11.64%) |

* Coltrane and the Coltrane Group's current voting power depends on the relevant interests in Spotless shares held by counterparties to cash-settled equity swaps. Morgan Stanley last reported on 23 June 2017 relevant interests in more than 88,207,766 Spotless shares (8.04% of Spotless's Issued capital). Coltrane is party to equity swaps with Morgan Stanley in relation to 88,591,266 Spotless shares. Coltrane and the Coltrane Group are not aware of the current relevant interests of the Goldman Sachs counterparties with whom they have entered into equity swaps relating to, in total 39,726,639 Spotless shares (3.60% of Spotless's issued capital). Depending on Goldman Sachs's current relevant interests in Spotless shares Coltrane and the Coltrane Group's current voting power would be between 8.04% and 11.64%. The holdings of each of Morgan Stanley and Goldman Sachs are subject to change – see important note on pg 3 below.

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 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 |
|----------------|--|--|---|---|-------------------------|
| | Coltrane | Increase in the number of ordinary shares the subject of cash settled equity swaps to which Coltrane is party. The acquisition by swap counterparties of shares subject of those equity swaps would give Coltrane a relevant interest* in those shares under s608(8) of the Corporations Act 2001 (Cth) on the basis that the swap counterparty has previously confirmed that its intention is to make the share subject of those equity swaps available to Coltrane upon unwinding of that swap. Key terms of the cash-settled equity swaps are described in Annexure A. | See attached Annexure B | See attached Annexure B | See attached Annexure B |
| | Coltrane Group | Relevant interest under section 608(3) of the Corporations Act in shares that Coltrane has a relevant interest on the basis that they each control Coltrane. | See attached Annexure B | See attached Annexure B | See attached Annexure B |

* See important note on page 3 below

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 |
|-----------------------------|--|--|--|--------------------------------|----------------|
| Coltrane* | Morgan Stanley Australia Securities (Nominee) Pty Limited* | Coltrane* | Shares in which Morgan Stanley has stated it has a relevant interest that under s608(8) of the Corporations Act 2001 (Cth) Coltrane is taken to have a relevant interest in on the basis that the swap counterparty has previously confirmed that its intention is to make the share subject of those equity swaps available to Coltrane upon unwinding of that swap. Key terms of the cash-settled equity swaps are described in Annexure A. | 88,591,266* Ordinary Shares | N/A |
| Coltrane* | Unknown* | Coltrane* | Ordinary shares in which Coltrane has assumed, for the purposes of this notice, Goldman Sachs has a relevant interest. Under s608(8) of the Corporations Act 2001 (Cth) Coltrane would have a relevant interest in shares in Spotless shares in which Goldman Sachs has a relevant interest on the basis of an expectation to be delivered upon request ordinary shares that are currently the subject of cash-settled equity swaps. Key terms of the cash-settled equity swaps are described in Annexure A. | 39,726,639* Ordinary Shares | N/A |
| Coltrane Group* | Morgan Stanley Australia Securities (Nominee) Pty Limited* | Coltrane* | Relevant interest under section 608(3) of the Corporations Act on the basis that they each control Coltrane. | 88,591,266* Ordinary Shares | N/A |
| Coltrane Group* | Unknown* | Coltrane* | Relevant interest under section 608(3) of the Corporations Act on the basis that they each control Coltrane. | 39,726,639* Ordinary Shares | N/A |

* See important note on page 3 below

*** IMPORTANT NOTE:**

On 23 March 2017, 30 March 2017 3 April 2017 and 8 May 2017, Coltrane announced to ASX substantial holder notices which disclosed that Coltrane had a relevant interest under section 608(8) of the Corporations Act in Spotless shares the subject of cash-settled equity swaps (**Swaps**) on the basis that counterparties to the Swaps had confirmed that they would be able to, upon request, convert the economic position held under the Swaps to physical ordinary shares by closing out Coltrane's position and physically delivering to Coltrane a number of Spotless shares equivalent to the number to which the Swaps relate (**Swap Shares**).

Since the date of Coltrane's last substantial notice on 8 May 2017, the number of Swap Shares subject of the Swaps has increased by at least 1%.

The operation of s608(8) means that Coltrane and its associates' voting power in Spotless at any particular time depends on the relevant interests in Spotless shares held by the counterparties to the Swaps.

On 23 June 2017, Morgan Stanley & Co. LLC / Morgan Stanley & Co International plc publicly confirmed that a Morgan Stanley group company holds those Swap Shares subject of the swaps to which they are party as a hedge to the Swaps, and their intention to make those Swap Shares available to Coltrane upon the unwinding of those Swaps. Goldman Sachs & Co. / Goldman Sachs International have not publicly made such a statement.

However, the swap counterparties are not obliged under the terms of the equity swaps or at law to hold Swap Shares at all times. Indeed, the counterparties may each buy, sell or loan Spotless shares on a daily basis, which may mean that the swap counterparties may not be the registered holder of Swap Shares, and may not maintain at all times a relevant interest in Swap Shares.

As a result, depending on whether the swap counterparty has a relevant interest in Spotless shares equivalent to the total number of Swap Shares, Coltrane may not maintain at all times a relevant interest in Spotless shares equivalent to the number of Spotless shares the subject of the Swaps.

The equity swap counterparties are not obliged under the terms of the equity swaps to inform Coltrane of any such changes in their relevant interests in Spotless shares, or whether or not they are the registered holder of such shares.

This means that Coltrane may not become aware of any changes to its relevant interests in Spotless shares until it is advised of changes to the relevant interest of the counterparties in Spotless shares. As such, Coltrane may not be obliged to announce a Notice of change of interests of substantial holder in respect of such changes until it becomes aware of any further information concerning the relevant interests of counterparties that it does not presently know or any change to the counterparties' present relevant interests in Spotless.

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:

Note: No changes of association arise – however further details of existing associations are given below

| Name and ACN/ARSN (if applicable) | Nature of association |
|--|---|
| Coltrane Asset Management, L.P. | Investment Manager – an associate of Coltrane because it has the capacity to control Coltrane as its investment manager |
| Coltrane Asset Management Holdings, Ltd. | GP of the Investment Manager – an associate of Coltrane because it has the capacity to control the Investment Manager (which in turn has the capacity to control Coltrane) |
| Mandeep Manku | Director of the GP of the Investment Manager – an associate of Coltrane because he has the capacity to control Coltrane (as the sole member of both Coltrane GP, LLC. and Coltrane Asset Management Holdings, Ltd, and the holder of discretions exercisable by the Investment Manager) |
| Coltrane Domestic Fund, L.P. | Domestic Feeder Fund – an associate of Coltrane because it is under common control with Coltrane (Mandeep Manku being the controller as a result of his control of the Investment Manager as described above) |
| Coltrane Offshore Fund, L.P. | Offshore Feeder Fund – an associate of Coltrane because it is under common control with Coltrane (Mandeep Manku being the controller as a result of his control of the Investment Manager as described above) |
| Coltrane GP, LLC | General Partner of Coltrane Master Fund, L.P. – an associate of Coltrane because it is under common control with Coltrane (Mandeep Manku being the controller as a result of his control of the Investment Manager as described above) |

6. Addresses

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

| Name | Address |
|--|--|
| Coltrane | 94 Solaris Avenue Camana Bay, Grand Cayman KY1-1108 Cayman Islands |
| Coltrane Asset Management, L.P. | 94 Solaris Avenue Camana Bay, Grand Cayman KY1-1108 Cayman Islands |
| Coltrane Asset Management Holdings, Ltd. | 94 Solaris Avenue Camana Bay, Grand Cayman KY1-1108 Cayman Islands |
| Mandeep Manku | 250 W 55 th St, 16C New York, NY 10019 |
| Coltrane Domestic Fund, L.P. | 250 W 55 th St, 16C New York, NY 10019 |
| Coltrane Offshore Fund, L.P. | 94 Solaris Avenue Camana Bay, Grand Cayman KY1-1108 Cayman Islands |

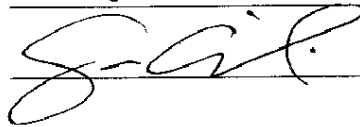
Signature

print name

George Cairoli

capacity CFO

sign here



Date 27 / 03 / 2019

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 identify 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 Annexure A of 1 page referred to in Form 604 'Notice of Change of Interests of Substantial Holder'



George Cairöli
Date: 27 March 2019

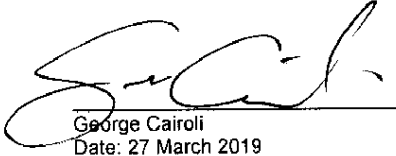
DETAILS OF CASH-SETTLED EQUITY SWAPS

| | |
|--|--|
| Type of derivative instrument | <p>Cash-settled equity swaps</p> <p>On 23 June 2017, Morgan Stanley & Co. LLC / Morgan Stanley & Co International plc publicly confirmed that a Morgan Stanley group company holds those Swap Shares subject of the swaps to which they are party as a hedge to those swaps, and their intention to make those swap shares available to Coltrane upon the unwinding of those swaps. Coltrane understands that this would be effected at market close prices at the time of unwind and no additional cost. See Important Note on page 3 above.</p> <p>Goldman Sachs & Co. and Goldman Sachs International have previously confirmed to Coltrane that they each anticipate being able to convert the economic position held under the equity-swap to physical ordinary shares (by way of closing out Coltrane's position and delivering physical shares in Spotless Group Holdings Limited to Coltrane). Coltrane understands that this would be effected at market close prices at the time of unwind and no additional cost. See Important Note on page 3 above.</p> |
| Identity of writer | <p>Morgan Stanley & Co. LLC and Morgan Stanley & Co International plc</p> <p>Goldman Sachs & Co. and Goldman Sachs International</p> |
| Identity of taker | Coltrane |
| Entry date | <p>Morgan Stanley & Co. LLC – 26 July 2012 Morgan Stanley & Co International plc – 1 August 2012</p> <p>Goldman Sachs & Co. – 25 July 2012 Goldman Sachs International – 26 July 2012</p> |
| Number of securities to which the derivative relates | <p>Morgan Stanley & Co. LLC and Morgan Stanley & Co International plc – 88,591,266 ordinary shares</p> <p>Goldman Sachs & Co. and Goldman Sachs International – 39,726,639 ordinary shares</p> |
| Price | Weighted average reference price of A\$1.00 per Share |
| Long equity derivative positions held by taker and its associates | <p>Relevant interest in 128,317,905 ordinary shares (on the basis of the confirmations described above)</p> <p>Economic interest in 88,591,266 ordinary shares under the cash-settled equity swap with Morgan Stanley & Co. LLC and Morgan Stanley & Co International plc</p> <p>Economic interest in 39,726,639 ordinary shares under the cash-settled equity swap with Goldman Sachs & Co. and Goldman Sachs International</p> <p>Total long position: 128,317,905 ordinary shares</p> |

| | |
|--|---|
| Identity of associates of the taker | Coltrane Asset Management, L.P. - Investment Manager Coltrane Asset Management Holdings, Ltd. - GP of the Investment Manager Mandeep Manku - Director of the GP of the Investment Manager Coltrane Domestic Fund, L.P. - Domestic Feeder Fund Coltrane Offshore Fund, L.P. - Offshore Feeder Fund Coltrane GP, LLC - General Partner of Coltrane Master Fund, L.P. |
|--|---|

Annexure B

This is Annexure B of 1 page referred to in Form 604 'Notice of Change of Interests of Substantial Holder'



George Cairoli
Date: 27 March 2019

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change (AUD) | Class and number of securities affected | Person's votes affected |
|----------------|--|------------------|---|---|-------------------------|
| 7-Sep-17 | Coltrane | Purchase | 35,834 | 32,994 | N/A |
| 8-Sep-17 | Coltrane | Purchase | 12,382 | 11,487 | N/A |
| 13-Sep-17 | Coltrane | Purchase | 37,302 | 34,029 | N/A |
| 14-Sep-17 | Coltrane | Purchase | 12,867 | 11,805 | N/A |
| 21-Sep-17 | Coltrane | Purchase | 3,583 | 3,141 | N/A |
| 22-Sep-17 | Coltrane | Purchase | 164 | 149 | N/A |
| 25-Sep-17 | Coltrane | Purchase | 19,390 | 17,427 | N/A |
| 26-Sep-17 | Coltrane | Purchase | 34,519 | 31,539 | N/A |
| 27-Sep-17 | Coltrane | Purchase | 46,620 | 41,706 | N/A |
| 28-Sep-17 | Coltrane | Purchase | 17,346 | 15,555 | N/A |
| 29-Sep-17 | Coltrane | Purchase | 108,817 | 100,000 | N/A |
| 13-Oct-17 | Coltrane | Purchase | 31,830 | 29,374 | N/A |
| 15-Nov-17 | Coltrane | Purchase | 14,818 | 13,630 | N/A |
| 17-Nov-17 | Coltrane | Purchase | 35,111 | 32,393 | N/A |
| 22-Nov-17 | Coltrane | Purchase | 21,501 | 19,717 | N/A |
| 23-Nov-17 | Coltrane | Purchase | 1,603 | 1,467 | N/A |
| 24-Nov-17 | Coltrane | Purchase | 46,229 | 42,080 | N/A |
| 27-Nov-17 | Coltrane | Purchase | 13,027 | 11,767 | N/A |
| 28-Nov-17 | Coltrane | Purchase | 11,085 | 10,012 | N/A |
| 29-Nov-17 | Coltrane | Purchase | 21,600 | 19,179 | N/A |
| 5-Dec-17 | Coltrane | Purchase | 3,355 | 2,989 | N/A |
| 12-Dec-17 | Coltrane | Purchase | 9,903 | 8,771 | N/A |
| 15-Dec-17 | Coltrane | Purchase | 39,513 | 35,000 | N/A |
| 18-Dec-17 | Coltrane | Purchase | 711 | 624 | N/A |
| 22-Dec-17 | Coltrane | Purchase | 217 | 189 | N/A |
| 28-Dec-17 | Coltrane | Purchase | 3,831 | 3,325 | N/A |
| 29-Dec-17 | Coltrane | Purchase | 4,963 | 4,311 | N/A |
| 5-Jan-18 | Coltrane | Purchase | 9,891 | 8,610 | N/A |
| 22-Jan-18 | Coltrane | Purchase | 309,481 | 269,773 | N/A |
| 23-Jan-18 | Coltrane | Purchase | 17,188 | 15,046 | N/A |
| 24-Jan-18 | Coltrane | Purchase | 9,457 | 8,264 | N/A |
| 25-Jan-18 | Coltrane | Purchase | 27,547 | 23,906 | N/A |
| 29-Jan-18 | Coltrane | Purchase | 11,077 | 9,624 | N/A |
| 31-Jan-18 | Coltrane | Purchase | 57,495 | 50,000 | N/A |
| 8-Feb-18 | Coltrane | Purchase | 3,662 | 3,180 | N/A |
| 9-Feb-18 | Coltrane | Purchase | 2,648 | 2,300 | N/A |
| 12-Feb-18 | Coltrane | Purchase | 926 | 807 | N/A |
| 13-Feb-18 | Coltrane | Purchase | 28,143 | 24,430 | N/A |
| 26-Feb-18 | Coltrane | Purchase | 6,204 | 5,401 | N/A |
| 27-Feb-18 | Coltrane | Purchase | 14,327 | 12,533 | N/A |
| 6-Mar-18 | Coltrane | Purchase | 7,124 | 6,292 | N/A |
| 9-Mar-18 | Coltrane | Purchase | 56,805 | 50,000 | N/A |
| 8-Mar-18 | Coltrane | Purchase | 95 | 84 | N/A |
| 14-Mar-18 | Coltrane | Purchase | 27,538 | 25,000 | N/A |
| 15-Mar-18 | Coltrane | Purchase | 117,571 | 106,524 | N/A |

| | | | | | |
|-----------|----------|----------|-----------|-----------|-----|
| 16-Mar-18 | Coltrane | Purchase | 4,803 | 4,295 | N/A |
| 19-Mar-18 | Coltrane | Purchase | 9,251 | 8,263 | N/A |
| 20-Mar-18 | Coltrane | Purchase | 12,893 | 11,521 | N/A |
| 21-Mar-18 | Coltrane | Purchase | 10,408 | 9,247 | N/A |
| 22-Mar-18 | Coltrane | Purchase | 6,301 | 5,600 | N/A |
| 23-Mar-18 | Coltrane | Purchase | 17,775 | 15,763 | N/A |
| 26-Mar-18 | Coltrane | Purchase | 23,917 | 21,237 | N/A |
| 26-Mar-18 | Coltrane | Purchase | 3,136 | 2,794 | N/A |
| 27-Mar-18 | Coltrane | Purchase | 18,724 | 16,627 | N/A |
| 27-Mar-18 | Coltrane | Purchase | 17,945 | 16,000 | N/A |
| 28-Mar-18 | Coltrane | Purchase | 31,241 | 27,821 | N/A |
| 28-Mar-18 | Coltrane | Purchase | 11,155 | 9,922 | N/A |
| 29-Mar-18 | Coltrane | Purchase | 164,686 | 146,766 | N/A |
| 29-Mar-18 | Coltrane | Purchase | 3,270 | 2,956 | N/A |
| 12-Mar-18 | Coltrane | Purchase | 1,458 | 1,360 | N/A |
| 12-Apr-18 | Coltrane | Purchase | 28,410 | 25,000 | N/A |
| 18-May-18 | Coltrane | Purchase | 196 | 172 | N/A |
| 22-May-18 | Coltrane | Purchase | 7 | 6 | N/A |
| 24-May-18 | Coltrane | Purchase | 15,985 | 14,004 | N/A |
| 25-May-18 | Coltrane | Purchase | 7,583 | 6,679 | N/A |
| 4-Jun-18 | Coltrane | Purchase | 56,289 | 50,000 | N/A |
| 5-Jun-18 | Coltrane | Purchase | 4,010 | 3,592 | N/A |
| 7-Jun-18 | Coltrane | Purchase | 109,402 | 97,844 | N/A |
| 8-Jun-18 | Coltrane | Purchase | 6,477 | 5,769 | N/A |
| 13-Jun-18 | Coltrane | Purchase | 2,608 | 2,353 | N/A |
| 6-Jul-18 | Coltrane | Purchase | 112,745 | 100,000 | N/A |
| 24-Jul-18 | Coltrane | Purchase | 12,879 | 11,671 | N/A |
| 27-Jul-18 | Coltrane | Purchase | 3,972 | 3,591 | N/A |
| 8-Aug-18 | Coltrane | Purchase | 83,349 | 75,000 | N/A |
| 12-Aug-18 | Coltrane | Purchase | 47,299 | 41,784 | N/A |
| 14-Aug-18 | Coltrane | Purchase | 70,688 | 62,500 | N/A |
| 15-Aug-18 | Coltrane | Purchase | 57,039 | 50,000 | N/A |
| 17-Aug-18 | Coltrane | Purchase | 114,869 | 100,000 | N/A |
| 16-Aug-18 | Coltrane | Purchase | 710,249 | 613,070 | N/A |
| 21-Aug-18 | Coltrane | Purchase | 2,467 | 2,160 | N/A |
| 21-Aug-18 | Coltrane | Purchase | 12,987 | 11,377 | N/A |
| 23-Aug-18 | Coltrane | Purchase | 231,983 | 200,000 | N/A |
| 24-Aug-18 | Coltrane | Purchase | 3,595,262 | 3,092,111 | N/A |
| 27-Aug-18 | Coltrane | Purchase | 47,238 | 40,000 | N/A |
| 28-Aug-18 | Coltrane | Purchase | 118,226 | 100,000 | N/A |
| 29-Aug-18 | Coltrane | Purchase | 233,466 | 200,000 | N/A |
| 30-Aug-18 | Coltrane | Purchase | 1,750,995 | 1,500,000 | N/A |
| 31-Aug-18 | Coltrane | Purchase | 91,035 | 78,000 | N/A |
| 7-Sep-18 | Coltrane | Purchase | 35 | 29 | N/A |
| 11-Sep-18 | Coltrane | Purchase | 12,663 | 10,532 | N/A |
| 12-Sep-18 | Coltrane | Purchase | 1,660 | 1,381 | N/A |
| 13-Sep-18 | Coltrane | Purchase | 70,418 | 57,102 | N/A |
| 17-Sep-18 | Coltrane | Purchase | 46,734 | 37,659 | N/A |
| 18-Sep-18 | Coltrane | Purchase | 26,364 | 21,219 | N/A |
| 19-Sep-18 | Coltrane | Purchase | 32,922 | 26,287 | N/A |
| 21-Sep-18 | Coltrane | Purchase | 11 | 9 | N/A |
| 25-Sep-18 | Coltrane | Purchase | 14,567 | 11,183 | N/A |
| 28-Sep-18 | Coltrane | Purchase | 17,226 | 12,368 | N/A |
| 1-Oct-18 | Coltrane | Purchase | 335 | 241 | N/A |
| 2-Oct-18 | Coltrane | Purchase | 14,074 | 10,105 | N/A |

| | | | | | |
|-----------|----------|----------|---------|---------|-----|
| 4-Oct-18 | Coltrane | Purchase | 104,618 | 75,125 | N/A |
| 4-Oct-18 | Coltrane | Purchase | 6,954 | 5,030 | N/A |
| 5-Oct-18 | Coltrane | Purchase | 494,605 | 353,164 | N/A |
| 11-Oct-18 | Coltrane | Purchase | 252,540 | 177,490 | N/A |
| 11-Oct-18 | Coltrane | Purchase | 35,350 | 25,151 | N/A |
| 12-Oct-18 | Coltrane | Purchase | 619,093 | 435,264 | N/A |
| 16-Oct-18 | Coltrane | Purchase | 30,062 | 21,280 | N/A |
| 19-Oct-18 | Coltrane | Purchase | 28,416 | 19,558 | N/A |
| 22-Oct-18 | Coltrane | Purchase | 8,549 | 5,765 | N/A |
| 25-Oct-18 | Coltrane | Purchase | 30,786 | 20,760 | N/A |
| 29-Oct-18 | Coltrane | Purchase | 73,894 | 49,494 | N/A |
| 26-Oct-18 | Coltrane | Purchase | 1,468 | 990 | N/A |
| 31-Oct-18 | Coltrane | Purchase | 210 | 141 | N/A |
| 31-Oct-18 | Coltrane | Purchase | 40,935 | 27,418 | N/A |
| 5-Nov-18 | Coltrane | Purchase | 79,101 | 52,632 | N/A |
| 6-Nov-18 | Coltrane | Purchase | 8,831 | 5,687 | N/A |
| 8-Nov-18 | Coltrane | Purchase | 887,547 | 555,310 | N/A |
| 14-Nov-18 | Coltrane | Purchase | 420,760 | 247,012 | N/A |
| 20-Nov-18 | Coltrane | Purchase | 10,100 | 5,930 | N/A |
| 21-Nov-18 | Coltrane | Purchase | 79,544 | 46,432 | N/A |
| 26-Nov-18 | Coltrane | Purchase | 94,365 | 54,886 | N/A |
| 27-Nov-18 | Coltrane | Purchase | 277,755 | 158,609 | N/A |
| 28-Nov-18 | Coltrane | Purchase | 211,505 | 120,679 | N/A |
| 29-Nov-18 | Coltrane | Purchase | 10,423 | 6,151 | N/A |
| 3-Dec-18 | Coltrane | Purchase | 5,373 | 3,064 | N/A |
| 6-Dec-18 | Coltrane | Purchase | 5,988 | 3,415 | N/A |
| 7-Dec-18 | Coltrane | Purchase | 13,048 | 7,441 | N/A |
| 10-Dec-18 | Coltrane | Purchase | 29,280 | 16,698 | N/A |
| 11-Dec-18 | Coltrane | Purchase | 87,675 | 50,000 | N/A |
| 17-Dec-18 | Coltrane | Purchase | 45,008 | 25,675 | N/A |
| 4-Dec-18 | Coltrane | Purchase | 87,228 | 49,925 | N/A |
| 24-Dec-18 | Coltrane | Purchase | 33,108 | 20,423 | N/A |
| 24-Dec-18 | Coltrane | Purchase | 4,766 | 3,049 | N/A |
| 28-Dec-18 | Coltrane | Purchase | 15,930 | 9,463 | N/A |
| 31-Dec-18 | Coltrane | Purchase | 32,653 | 19,351 | N/A |
| 8-Jan-19 | Coltrane | Purchase | 7,620 | 4,500 | N/A |
| 9-Jan-19 | Coltrane | Purchase | 19,826 | 11,712 | N/A |
| 14-Jan-19 | Coltrane | Purchase | 12,389 | 7,316 | N/A |
| 15-Jan-19 | Coltrane | Purchase | 9,441 | 5,576 | N/A |
| 11-Jan-19 | Coltrane | Purchase | 20,652 | 12,515 | N/A |
| 16-Jan-19 | Coltrane | Purchase | 31,126 | 18,381 | N/A |
| 17-Jan-19 | Coltrane | Purchase | 52,850 | 31,221 | N/A |
| 18-Jan-19 | Coltrane | Purchase | 31,796 | 18,779 | N/A |
| 23-Jan-19 | Coltrane | Purchase | 1,023 | 615 | N/A |
| 24-Jan-19 | Coltrane | Purchase | 5,910 | 3,553 | N/A |
| 25-Jan-19 | Coltrane | Purchase | 51,575 | 30,495 | N/A |
| 30-Jan-19 | Coltrane | Purchase | 1,383 | 817 | N/A |
| 31-Jan-19 | Coltrane | Purchase | 3,111 | 1,837 | N/A |
| 1-Feb-19 | Coltrane | Purchase | 10,883 | 6,427 | N/A |
| 5-Feb-19 | Coltrane | Purchase | 36,127 | 21,334 | N/A |
| 6-Feb-19 | Coltrane | Purchase | 732 | 432 | N/A |
| 7-Feb-19 | Coltrane | Purchase | 30,709 | 18,135 | N/A |
| 11-Feb-19 | Coltrane | Purchase | 17,957 | 10,604 | N/A |
| 12-Feb-19 | Coltrane | Purchase | 16,289 | 9,619 | N/A |
| 19-Feb-19 | Coltrane | Purchase | 48,696 | 29,549 | N/A |

| | | | 604 | page 10/13 | 15 July 2001 |
|-----------|----------------|----------|---------|------------|--------------|
| 22-Feb-19 | Coltrane | Purchase | 2,035 | 1,231 | N/A |
| 28-Feb-19 | Coltrane | Purchase | 99,474 | 60,200 | N/A |
| 4-Mar-19 | Coltrane | Purchase | 80,526 | 53,381 | N/A |
| 1-Mar-19 | Coltrane | Purchase | 14,913 | 9,020 | N/A |
| 5-Mar-19 | Coltrane | Purchase | 3,170 | 2,099 | N/A |
| 7-Mar-19 | Coltrane | Purchase | 52,613 | 35,010 | N/A |
| 11-Mar-19 | Coltrane | Purchase | 42,749 | 28,012 | N/A |
| 11-Mar-19 | Coltrane | Purchase | 8,633 | 5,706 | N/A |
| 11-Mar-19 | Coltrane | Purchase | 75,922 | 50,000 | N/A |
| 13-Mar-19 | Coltrane | Purchase | 23,109 | 14,944 | N/A |
| 14-Mar-19 | Coltrane | Purchase | 23,026 | 14,900 | N/A |
| 18-Mar-19 | Coltrane | Purchase | 12,697 | 7,920 | N/A |
| 19-Mar-19 | Coltrane | Purchase | 27,383 | 17,080 | N/A |
| 20-Mar-19 | Coltrane | Purchase | 38,666 | 24,365 | N/A |
| 21-Mar-19 | Coltrane | Purchase | 9,912 | 6,045 | N/A |
| 22-Mar-19 | Coltrane | Purchase | 6,539 | 3,955 | N/A |
| 26-Mar-19 | Coltrane | Purchase | 150,821 | 91,758 | N/A |
| 7-Sep-17 | Coltrane Group | Purchase | 35,834 | 32,994 | N/A |
| 8-Sep-17 | Coltrane Group | Purchase | 12,382 | 11,487 | N/A |
| 13-Sep-17 | Coltrane Group | Purchase | 37,302 | 34,029 | N/A |
| 14-Sep-17 | Coltrane Group | Purchase | 12,867 | 11,805 | N/A |
| 21-Sep-17 | Coltrane Group | Purchase | 3,583 | 3,141 | N/A |
| 22-Sep-17 | Coltrane Group | Purchase | 164 | 149 | N/A |
| 25-Sep-17 | Coltrane Group | Purchase | 19,390 | 17,427 | N/A |
| 26-Sep-17 | Coltrane Group | Purchase | 34,519 | 31,539 | N/A |
| 27-Sep-17 | Coltrane Group | Purchase | 46,620 | 41,706 | N/A |
| 28-Sep-17 | Coltrane Group | Purchase | 17,346 | 15,555 | N/A |
| 29-Sep-17 | Coltrane Group | Purchase | 108,817 | 100,000 | N/A |
| 13-Oct-17 | Coltrane Group | Purchase | 31,830 | 29,374 | N/A |
| 15-Nov-17 | Coltrane Group | Purchase | 14,818 | 13,630 | N/A |
| 17-Nov-17 | Coltrane Group | Purchase | 35,111 | 32,393 | N/A |
| 22-Nov-17 | Coltrane Group | Purchase | 21,501 | 19,717 | N/A |
| 23-Nov-17 | Coltrane Group | Purchase | 1,603 | 1,467 | N/A |
| 24-Nov-17 | Coltrane Group | Purchase | 46,229 | 42,080 | N/A |
| 27-Nov-17 | Coltrane Group | Purchase | 13,027 | 11,767 | N/A |
| 28-Nov-17 | Coltrane Group | Purchase | 11,085 | 10,012 | N/A |
| 29-Nov-17 | Coltrane Group | Purchase | 21,600 | 19,179 | N/A |
| 5-Dec-17 | Coltrane Group | Purchase | 3,355 | 2,989 | N/A |
| 12-Dec-17 | Coltrane Group | Purchase | 9,903 | 8,771 | N/A |
| 15-Dec-17 | Coltrane Group | Purchase | 39,513 | 35,000 | N/A |
| 18-Dec-17 | Coltrane Group | Purchase | 711 | 624 | N/A |
| 22-Dec-17 | Coltrane Group | Purchase | 217 | 189 | N/A |
| 28-Dec-17 | Coltrane Group | Purchase | 3,831 | 3,325 | N/A |
| 29-Dec-17 | Coltrane Group | Purchase | 4,963 | 4,311 | N/A |
| 5-Jan-18 | Coltrane Group | Purchase | 9,891 | 8,610 | N/A |
| 22-Jan-18 | Coltrane Group | Purchase | 309,481 | 269,773 | N/A |
| 23-Jan-18 | Coltrane Group | Purchase | 17,188 | 15,046 | N/A |
| 24-Jan-18 | Coltrane Group | Purchase | 9,457 | 8,264 | N/A |
| 25-Jan-18 | Coltrane Group | Purchase | 27,547 | 23,906 | N/A |
| 29-Jan-18 | Coltrane Group | Purchase | 11,077 | 9,624 | N/A |
| 31-Jan-18 | Coltrane Group | Purchase | 57,495 | 50,000 | N/A |
| 8-Feb-18 | Coltrane Group | Purchase | 3,662 | 3,180 | N/A |
| 9-Feb-18 | Coltrane Group | Purchase | 2,648 | 2,300 | N/A |
| 12-Feb-18 | Coltrane Group | Purchase | 926 | 607 | N/A |
| 13-Feb-18 | Coltrane Group | Purchase | 28,143 | 24,430 | N/A |

| | | | 604 | page 11/13 | 15 July 2001 |
|-----------|----------------|----------|-----------|------------|--------------|
| 26-Feb-18 | Coltrane Group | Purchase | 6,204 | 5,401 | N/A |
| 27-Feb-18 | Coltrane Group | Purchase | 14,327 | 12,533 | N/A |
| 6-Mar-18 | Coltrane Group | Purchase | 7,124 | 6,292 | N/A |
| 9-Mar-18 | Coltrane Group | Purchase | 56,805 | 50,000 | N/A |
| 8-Mar-18 | Coltrane Group | Purchase | 95 | 84 | N/A |
| 14-Mar-18 | Coltrane Group | Purchase | 27,538 | 25,000 | N/A |
| 15-Mar-18 | Coltrane Group | Purchase | 117,571 | 106,524 | N/A |
| 16-Mar-18 | Coltrane Group | Purchase | 4,803 | 4,295 | N/A |
| 19-Mar-18 | Coltrane Group | Purchase | 9,251 | 8,263 | N/A |
| 20-Mar-18 | Coltrane Group | Purchase | 12,893 | 11,521 | N/A |
| 21-Mar-18 | Coltrane Group | Purchase | 10,408 | 9,247 | N/A |
| 22-Mar-18 | Coltrane Group | Purchase | 6,301 | 5,600 | N/A |
| 23-Mar-18 | Coltrane Group | Purchase | 17,775 | 15,763 | N/A |
| 26-Mar-18 | Coltrane Group | Purchase | 23,917 | 21,237 | N/A |
| 26-Mar-18 | Coltrane Group | Purchase | 3,136 | 2,794 | N/A |
| 27-Mar-18 | Coltrane Group | Purchase | 18,724 | 16,627 | N/A |
| 27-Mar-18 | Coltrane Group | Purchase | 17,945 | 16,000 | N/A |
| 28-Mar-18 | Coltrane Group | Purchase | 31,241 | 27,821 | N/A |
| 28-Mar-18 | Coltrane Group | Purchase | 11,155 | 9,922 | N/A |
| 29-Mar-18 | Coltrane Group | Purchase | 164,686 | 146,766 | N/A |
| 29-Mar-18 | Coltrane Group | Purchase | 3,270 | 2,956 | N/A |
| 12-Mar-18 | Coltrane Group | Purchase | 1,458 | 1,360 | N/A |
| 12-Apr-18 | Coltrane Group | Purchase | 28,410 | 25,000 | N/A |
| 18-May-18 | Coltrane Group | Purchase | 196 | 172 | N/A |
| 22-May-18 | Coltrane Group | Purchase | 7 | 6 | N/A |
| 24-May-18 | Coltrane Group | Purchase | 15,985 | 14,004 | N/A |
| 25-May-18 | Coltrane Group | Purchase | 7,583 | 6,679 | N/A |
| 4-Jun-18 | Coltrane Group | Purchase | 56,289 | 50,000 | N/A |
| 5-Jun-18 | Coltrane Group | Purchase | 4,010 | 3,592 | N/A |
| 7-Jun-18 | Coltrane Group | Purchase | 109,402 | 97,844 | N/A |
| 8-Jun-18 | Coltrane Group | Purchase | 6,477 | 5,769 | N/A |
| 13-Jun-18 | Coltrane Group | Purchase | 2,608 | 2,353 | N/A |
| 6-Jul-18 | Coltrane Group | Purchase | 112,745 | 100,000 | N/A |
| 24-Jul-18 | Coltrane Group | Purchase | 12,879 | 11,671 | N/A |
| 27-Jul-18 | Coltrane Group | Purchase | 3,972 | 3,591 | N/A |
| 8-Aug-18 | Coltrane Group | Purchase | 83,349 | 75,000 | N/A |
| 12-Aug-18 | Coltrane Group | Purchase | 47,299 | 41,784 | N/A |
| 14-Aug-18 | Coltrane Group | Purchase | 70,688 | 62,500 | N/A |
| 15-Aug-18 | Coltrane Group | Purchase | 57,039 | 50,000 | N/A |
| 17-Aug-18 | Coltrane Group | Purchase | 114,869 | 100,000 | N/A |
| 16-Aug-18 | Coltrane Group | Purchase | 710,249 | 613,070 | N/A |
| 21-Aug-18 | Coltrane Group | Purchase | 2,467 | 2,160 | N/A |
| 21-Aug-18 | Coltrane Group | Purchase | 12,987 | 11,377 | N/A |
| 23-Aug-18 | Coltrane Group | Purchase | 231,983 | 200,000 | N/A |
| 24-Aug-18 | Coltrane Group | Purchase | 3,595,262 | 3,092,111 | N/A |
| 27-Aug-18 | Coltrane Group | Purchase | 47,238 | 40,000 | N/A |
| 28-Aug-18 | Coltrane Group | Purchase | 118,226 | 100,000 | N/A |
| 29-Aug-18 | Coltrane Group | Purchase | 233,466 | 200,000 | N/A |
| 30-Aug-18 | Coltrane Group | Purchase | 1,750,995 | 1,500,000 | N/A |
| 31-Aug-18 | Coltrane Group | Purchase | 91,035 | 78,000 | N/A |
| 7-Sep-18 | Coltrane Group | Purchase | 35 | 29 | N/A |
| 11-Sep-18 | Coltrane Group | Purchase | 12,663 | 10,532 | N/A |
| 12-Sep-18 | Coltrane Group | Purchase | 1,660 | 1,381 | N/A |
| 13-Sep-18 | Coltrane Group | Purchase | 70,418 | 57,102 | N/A |
| 17-Sep-18 | Coltrane Group | Purchase | 46,734 | 37,659 | N/A |

| | | | | | |
|-----------|----------------|----------|---------|---------|-----|
| 18-Sep-18 | Coltrane Group | Purchase | 26,364 | 21,219 | N/A |
| 19-Sep-18 | Coltrane Group | Purchase | 32,922 | 26,287 | N/A |
| 21-Sep-18 | Coltrane Group | Purchase | 11 | 9 | N/A |
| 25-Sep-18 | Coltrane Group | Purchase | 14,567 | 11,183 | N/A |
| 28-Sep-18 | Coltrane Group | Purchase | 17,226 | 12,368 | N/A |
| 1-Oct-18 | Coltrane Group | Purchase | 335 | 241 | N/A |
| 2-Oct-18 | Coltrane Group | Purchase | 14,074 | 10,105 | N/A |
| 4-Oct-18 | Coltrane Group | Purchase | 104,618 | 75,125 | N/A |
| 4-Oct-18 | Coltrane Group | Purchase | 6,954 | 5,030 | N/A |
| 5-Oct-18 | Coltrane Group | Purchase | 494,605 | 353,164 | N/A |
| 11-Oct-18 | Coltrane Group | Purchase | 252,540 | 177,490 | N/A |
| 11-Oct-18 | Coltrane Group | Purchase | 35,350 | 25,151 | N/A |
| 12-Oct-18 | Coltrane Group | Purchase | 619,093 | 435,264 | N/A |
| 16-Oct-18 | Coltrane Group | Purchase | 30,062 | 21,280 | N/A |
| 19-Oct-18 | Coltrane Group | Purchase | 28,416 | 19,558 | N/A |
| 22-Oct-18 | Coltrane Group | Purchase | 8,549 | 5,765 | N/A |
| 25-Oct-18 | Coltrane Group | Purchase | 30,786 | 20,760 | N/A |
| 29-Oct-18 | Coltrane Group | Purchase | 73,894 | 49,494 | N/A |
| 26-Oct-18 | Coltrane Group | Purchase | 1,468 | 990 | N/A |
| 31-Oct-18 | Coltrane Group | Purchase | 210 | 141 | N/A |
| 31-Oct-18 | Coltrane Group | Purchase | 40,935 | 27,418 | N/A |
| 5-Nov-18 | Coltrane Group | Purchase | 79,101 | 52,632 | N/A |
| 6-Nov-18 | Coltrane Group | Purchase | 8,831 | 5,687 | N/A |
| 8-Nov-18 | Coltrane Group | Purchase | 887,547 | 555,310 | N/A |
| 14-Nov-18 | Coltrane Group | Purchase | 420,760 | 247,012 | N/A |
| 20-Nov-18 | Coltrane Group | Purchase | 10,100 | 5,930 | N/A |
| 21-Nov-18 | Coltrane Group | Purchase | 79,544 | 46,432 | N/A |
| 26-Nov-18 | Coltrane Group | Purchase | 94,365 | 54,886 | N/A |
| 27-Nov-18 | Coltrane Group | Purchase | 277,755 | 158,609 | N/A |
| 28-Nov-18 | Coltrane Group | Purchase | 211,505 | 120,679 | N/A |
| 29-Nov-18 | Coltrane Group | Purchase | 10,423 | 6,151 | N/A |
| 3-Dec-18 | Coltrane Group | Purchase | 5,373 | 3,064 | N/A |
| 6-Dec-18 | Coltrane Group | Purchase | 5,988 | 3,415 | N/A |
| 7-Dec-18 | Coltrane Group | Purchase | 13,048 | 7,441 | N/A |
| 10-Dec-18 | Coltrane Group | Purchase | 29,280 | 16,698 | N/A |
| 11-Dec-18 | Coltrane Group | Purchase | 87,675 | 50,000 | N/A |
| 17-Dec-18 | Coltrane Group | Purchase | 45,008 | 25,675 | N/A |
| 4-Dec-18 | Coltrane Group | Purchase | 87,228 | 49,925 | N/A |
| 24-Dec-18 | Coltrane Group | Purchase | 33,108 | 20,423 | N/A |
| 24-Dec-18 | Coltrane Group | Purchase | 4,766 | 3,049 | N/A |
| 28-Dec-18 | Coltrane Group | Purchase | 15,930 | 9,463 | N/A |
| 31-Dec-18 | Coltrane Group | Purchase | 32,653 | 19,351 | N/A |
| 8-Jan-19 | Coltrane Group | Purchase | 7,620 | 4,500 | N/A |
| 9-Jan-19 | Coltrane Group | Purchase | 19,826 | 11,712 | N/A |
| 14-Jan-19 | Coltrane Group | Purchase | 12,389 | 7,316 | N/A |
| 15-Jan-19 | Coltrane Group | Purchase | 9,441 | 5,576 | N/A |
| 11-Jan-19 | Coltrane Group | Purchase | 20,652 | 12,515 | N/A |
| 16-Jan-19 | Coltrane Group | Purchase | 31,126 | 18,381 | N/A |
| 17-Jan-19 | Coltrane Group | Purchase | 52,850 | 31,221 | N/A |
| 18-Jan-19 | Coltrane Group | Purchase | 31,796 | 18,779 | N/A |
| 23-Jan-19 | Coltrane Group | Purchase | 1,023 | 615 | N/A |
| 24-Jan-19 | Coltrane Group | Purchase | 5,910 | 3,553 | N/A |
| 25-Jan-19 | Coltrane Group | Purchase | 51,575 | 30,495 | N/A |
| 30-Jan-19 | Coltrane Group | Purchase | 1,383 | 817 | N/A |
| 31-Jan-19 | Coltrane Group | Purchase | 3,111 | 1,837 | N/A |

| | | | 604 | page 13/13 | 15 July 2001 |
|-----------|----------------|----------|---------|------------|--------------|
| 1-Feb-19 | Coltrane Group | Purchase | 10,883 | 6,427 | N/A |
| 5-Feb-19 | Coltrane Group | Purchase | 36,127 | 21,334 | N/A |
| 6-Feb-19 | Coltrane Group | Purchase | 732 | 432 | N/A |
| 7-Feb-19 | Coltrane Group | Purchase | 30,709 | 18,135 | N/A |
| 11-Feb-19 | Coltrane Group | Purchase | 17,957 | 10,604 | N/A |
| 12-Feb-19 | Coltrane Group | Purchase | 16,289 | 9,619 | N/A |
| 19-Feb-19 | Coltrane Group | Purchase | 48,696 | 29,549 | N/A |
| 22-Feb-19 | Coltrane Group | Purchase | 2,035 | 1,231 | N/A |
| 28-Feb-19 | Coltrane Group | Purchase | 99,474 | 60,200 | N/A |
| 4-Mar-19 | Coltrane Group | Purchase | 80,526 | 53,381 | N/A |
| 1-Mar-19 | Coltrane Group | Purchase | 14,913 | 9,020 | N/A |
| 5-Mar-19 | Coltrane Group | Purchase | 3,170 | 2,099 | N/A |
| 7-Mar-19 | Coltrane Group | Purchase | 52,613 | 35,010 | N/A |
| 11-Mar-19 | Coltrane Group | Purchase | 42,749 | 28,012 | N/A |
| 11-Mar-19 | Coltrane Group | Purchase | 8,633 | 5,706 | N/A |
| 11-Mar-19 | Coltrane Group | Purchase | 75,922 | 50,000 | N/A |
| 13-Mar-19 | Coltrane Group | Purchase | 23,109 | 14,944 | N/A |
| 14-Mar-19 | Coltrane Group | Purchase | 23,026 | 14,900 | N/A |
| 18-Mar-19 | Coltrane Group | Purchase | 12,697 | 7,920 | N/A |
| 19-Mar-19 | Coltrane Group | Purchase | 27,383 | 17,080 | N/A |
| 20-Mar-19 | Coltrane Group | Purchase | 38,666 | 24,365 | N/A |
| 21-Mar-19 | Coltrane Group | Purchase | 9,912 | 6,045 | N/A |
| 22-Mar-19 | Coltrane Group | Purchase | 6,539 | 3,955 | N/A |
| 26-Mar-19 | Coltrane Group | Purchase | 150,821 | 91,758 | N/A |