

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **SELECT HARVESTS LIMITED**

ACN/ARSN **000 721 380**

### 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 **28 / 01 / 2020**

The previous notice was given to the company on **26 / 08 / 2019**

The previous notice was dated **22 / 08 / 2019**

### 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)
<b>Ordinary</b>	<b>8,603,028</b>	<b>8.99%</b>	<b>7,680,032</b>	<b>7.99%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 5. Changes in association

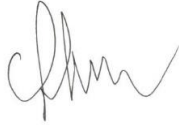
The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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



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**Signature**

Print name **CHRIS GREEN**

Capacity **COMPANY SECRETARY**

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**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	HSBC Custody Nominees (Australia) Limited GPO Box 5302 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	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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	State Street Limited 420 George Street Sydney NSW 2000
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	State Street Limited 420 George Street Sydney NSW 2000
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
2243	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

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
SHV	17	403,935
SHV	26	971,970
SHV	2130	631,276
SHV	2085	209,982
SHV	2100	212,505
SHV	702	272,588
SHV	2152	625,530
SHV	670	7,682
SHV	740	383,728
SHV	941	2,038,157
SHV	215	1,922,679

**ANNEXURE 3****CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	AsAtDate
17	SHV	18,329	\$ 140,597.23	26/09/2019
17	SHV	269	\$ 2,007.05	23/09/2019
702	SHV	11,547	\$ 88,574.18	26/09/2019
702	SHV	169	\$ 1,261.12	23/09/2019
702	SHV	22,853	\$ 176,732.60	18/09/2019
17	SHV	36,235	\$ 280,221.67	18/09/2019
740	SHV	- 3,243	\$ 27,024.87	08/01/2020
740	SHV	- 3,273	\$ 28,280.09	23/12/2019
215	SHV	- 16,249	\$ 135,407.72	08/01/2020
740	SHV	- 315	\$ 2,703.19	16/12/2019
2085	SHV	- 1,775	\$ 14,791.58	08/01/2020
740	SHV	- 1,012	\$ 8,657.38	12/12/2019
2219	SHV	- 4,274	\$ 32,645.84	23/10/2019
740	SHV	- 469	\$ 4,031.85	11/12/2019
215	SHV	- 11,275	\$ 97,420.73	23/12/2019
740	SHV	- 1,443	\$ 12,547.44	10/12/2019
2085	SHV	- 1,806	\$ 15,604.58	23/12/2019
740	SHV	- 12,797	\$ 107,213.94	09/12/2019
215	SHV	- 1,579	\$ 13,550.27	16/12/2019
740	SHV	- 2,052	\$ 16,997.46	05/12/2019
2085	SHV	- 172	\$ 1,476.02	16/12/2019
215	SHV	- 5,073	\$ 43,398.10	12/12/2019
740	SHV	- 597	\$ 4,948.88	03/12/2019
2085	SHV	- 554	\$ 4,739.31	12/12/2019
215	SHV	- 2,349	\$ 20,193.61	11/12/2019
215	SHV	- 7,227	\$ 62,841.56	10/12/2019
2085	SHV	- 257	\$ 2,209.35	11/12/2019
2085	SHV	- 789	\$ 6,860.66	10/12/2019
740	SHV	- 1,267	\$ 9,386.85	27/11/2019
215	SHV	- 64,117	\$ 537,175.64	09/12/2019
2085	SHV	- 7,002	\$ 58,663.13	09/12/2019
215	SHV	- 7,652	\$ 63,384.29	05/12/2019
740	SHV	- 873	\$ 6,411.99	20/11/2019
2085	SHV	- 1,134	\$ 9,393.34	05/12/2019
215	SHV	- 2,990	\$ 24,785.86	03/12/2019
2085	SHV	- 327	\$ 2,710.70	03/12/2019
215	SHV	- 6,349	\$ 47,037.98	27/11/2019
740	SHV	- 2,933	\$ 21,824.12	12/11/2019
2085	SHV	- 693	\$ 5,134.27	27/11/2019
215	SHV	- 4,372	\$ 32,111.31	20/11/2019
740	SHV	- 75	\$ 548.71	08/11/2019
2085	SHV	- 477	\$ 3,503.45	20/11/2019
740	SHV	- 1,598	\$ 11,769.12	06/11/2019
740	SHV	- 14,724	\$ 106,541.15	04/11/2019
740	SHV	- 3,088	\$ 22,276.10	31/10/2019
215	SHV	- 15,939	\$ 118,600.30	12/11/2019
740	SHV	- 1,176	\$ 8,474.57	30/10/2019

2085	SHV	1,600	\$	11,905.42	12/11/2019	
740	SHV	3,975	\$	29,167.73	29/10/2019	
740	SHV	845	\$	6,256.94	28/10/2019	
740	SHV	2,459	\$	18,696.87	25/10/2019	
740	SHV	2,570	\$	19,672.84	24/10/2019	
2085	SHV	41	\$	299.96	08/11/2019	
215	SHV	139,957	\$	1,039,880.51	11/11/2019	
740	SHV	1,958	\$	14,981.52	23/10/2019	
2085	SHV	872	\$	6,422.20	06/11/2019	
2085	SHV	8,041	\$	58,183.74	04/11/2019	
215	SHV	348	\$	2,545.99	08/11/2019	
2085	SHV	1,686	\$	12,162.41	31/10/2019	
215	SHV	7,289	\$	53,682.76	06/11/2019	
2085	SHV	644	\$	4,640.84	30/10/2019	
2085	SHV	2,175	\$	15,959.72	29/10/2019	
215	SHV	68,231	\$	493,711.63	04/11/2019	
2085	SHV	460	\$	3,406.15	28/10/2019	
215	SHV	14,307	\$	103,207.36	31/10/2019	
215	SHV	5,458	\$	39,331.82	30/10/2019	
2085	SHV	1,337	\$	10,165.81	25/10/2019	
2085	SHV	1,406	\$	10,762.66	24/10/2019	
2085	SHV	1,068	\$	8,171.74	23/10/2019	
215	SHV	18,449	\$	135,374.96	29/10/2019	
215	SHV	3,903	\$	28,900.41	28/10/2019	
215	SHV	11,352	\$	86,314.28	25/10/2019	
215	SHV	11,929	\$	91,314.14	24/10/2019	
215	SHV	9,061	\$	69,329.70	23/10/2019	
740	SHV	16,235	\$	124,534.67	26/09/2019	
740	SHV	238	\$	1,776.01	23/09/2019	
740	SHV	32,138	\$	248,537.71	18/09/2019	
2085	SHV	8,886	\$	68,162.31	26/09/2019	
2085	SHV	130	\$	970.09	23/09/2019	
215	SHV	75,368	\$	578,129.31	26/09/2019	
2085	SHV	17,592	\$	136,046.91	18/09/2019	
215	SHV	1,106	\$	8,253.25	23/09/2019	
215	SHV	149,197	\$	1,153,807.99	18/09/2019	
2152	SHV	-	5,287	\$	44,064.75	08/01/2020
2152	SHV	-	14,662	\$	126,700.11	23/12/2019
2152	SHV	-	514	\$	4,411.59	16/12/2019
2152	SHV	-	1,650	\$	14,117.41	12/12/2019
2152	SHV	-	764	\$	6,568.86	11/12/2019
2152	SHV	-	2,351	\$	20,445.93	10/12/2019
2152	SHV	-	20,857	\$	174,760.76	09/12/2019
2152	SHV	-	8,225	\$	68,140.92	05/12/2019
17	SHV	-	11,606	\$	96,042.63	22/01/2020
26	SHV	-	8,126	\$	67,726.54	08/01/2020
2152	SHV	-	973	\$	8,066.98	03/12/2019
670	SHV	-	1,240	\$	9,041.08	04/11/2019
2152	SHV	-	2,066	\$	15,304.14	27/11/2019
26	SHV	-	26,845	\$	231,978.21	23/12/2019
2152	SHV	-	1,423	\$	10,450.04	20/11/2019
26	SHV	-	801	\$	6,874.86	16/12/2019
2152	SHV	-	2,470	\$	18,376.24	12/11/2019

26	SHV	-	2,572	\$	22,006.06	12/12/2019
2152	SHV		122	\$	892.42	08/11/2019
2152	SHV		1,316	\$	9,690.76	06/11/2019
26	SHV	-	1,191	\$	10,240.20	11/12/2019
26	SHV	-	3,666	\$	31,882.07	10/12/2019
2152	SHV		25,265	\$	182,787.25	04/11/2019
2152	SHV		3,720	\$	26,831.19	31/10/2019
2152	SHV		1,973	\$	14,215.84	30/10/2019
26	SHV	-	32,529	\$	272,560.41	09/12/2019
2152	SHV		6,668	\$	48,921.08	29/10/2019
2152	SHV		1,433	\$	10,609.30	28/10/2019
26	SHV	-	12,048	\$	99,812.97	05/12/2019
2152	SHV		4,177	\$	31,754.83	25/10/2019
2152	SHV		4,312	\$	33,002.57	24/10/2019
2152	SHV		3,306	\$	25,291.87	23/10/2019
26	SHV	-	1,522	\$	12,618.65	03/12/2019
26	SHV		3,232	\$	23,941.40	27/11/2019
17	SHV	-	3,512	\$	29,270.93	08/01/2020
26	SHV		2,233	\$	16,398.41	20/11/2019
26	SHV		5,346	\$	39,773.01	12/11/2019
2152	SHV		27,244	\$	208,981.99	26/09/2019
26	SHV		192	\$	1,404.47	08/11/2019
26	SHV		3,065	\$	22,570.07	06/11/2019
2152	SHV		399	\$	2,976.99	23/09/2019
26	SHV		31,638	\$	228,894.63	04/11/2019
2152	SHV		53,911	\$	416,918.18	18/09/2019
26	SHV		6,450	\$	46,521.81	31/10/2019
26	SHV		3,027	\$	21,810.11	30/10/2019
26	SHV		10,235	\$	75,091.08	29/10/2019
17	SHV	-	15,767	\$	136,248.84	23/12/2019
26	SHV		1,391	\$	10,298.33	28/10/2019
26	SHV		3,815	\$	29,002.80	25/10/2019
26	SHV		6,632	\$	50,759.04	24/10/2019
2130	SHV	-	8,394	\$	70,946.97	28/01/2020
26	SHV		4,060	\$	31,060.19	23/10/2019
2130	SHV	-	1,650	\$	13,996.25	24/01/2020
2130	SHV	-	150,000	\$	1,240,817.75	22/01/2020
2130	SHV	-	1,713	\$	14,024.20	21/01/2020
2130	SHV	-	139	\$	1,182.37	17/01/2020
2130	SHV	-	28,243	\$	239,938.98	16/01/2020
2130	SHV	-	20,977	\$	178,209.64	15/01/2020
2130	SHV	-	42,290	\$	352,468.03	08/01/2020
2130	SHV	-	13,543	\$	117,030.39	23/12/2019
2130	SHV	-	989	\$	8,488.44	16/12/2019
2130	SHV	-	5,295	\$	45,304.06	12/12/2019
2130	SHV	-	981	\$	8,434.62	11/12/2019
2130	SHV	-	7,545	\$	65,616.56	10/12/2019
2130	SHV	-	50,000	\$	418,949.88	09/12/2019
17	SHV	-	341	\$	2,926.74	16/12/2019
2130	SHV		1,535	\$	11,370.69	27/11/2019
2130	SHV		2,293	\$	16,839.03	20/11/2019
17	SHV	-	1,096	\$	9,377.39	12/12/2019
26	SHV		42,484	\$	325,884.27	26/09/2019

17	SHV	-	508	\$	4,367.78	11/12/2019
26	SHV		624	\$	4,655.75	23/09/2019
2130	SHV		7,076	\$	52,643.83	12/11/2019
26	SHV		84,334	\$	652,193.03	18/09/2019
17	SHV	-	1,562	\$	13,584.24	10/12/2019
2130	SHV		191	\$	1,397.16	08/11/2019
2130	SHV		3,599	\$	26,502.32	06/11/2019
2130	SHV		16,646	\$	120,430.50	04/11/2019
17	SHV	-	13,856	\$	116,099.39	09/12/2019
2130	SHV		7,338	\$	52,926.68	31/10/2019
2130	SHV		3,019	\$	21,752.47	30/10/2019
2130	SHV		10,203	\$	74,856.30	29/10/2019
2130	SHV		2,015	\$	14,918.16	28/10/2019
17	SHV	-	8,483	\$	70,278.33	05/12/2019
17	SHV	-	646	\$	5,355.88	03/12/2019
17	SHV		1,431	\$	10,600.30	27/11/2019
2100	SHV	-	1,796	\$	14,968.85	08/01/2020
2131	SHV	-	459,026	\$	3,549,856.00	18/09/2019
17	SHV		985	\$	7,233.51	20/11/2019
2100	SHV	-	1,871	\$	16,168.04	23/12/2019
2100	SHV	-	175	\$	1,502.00	16/12/2019
2100	SHV	-	561	\$	4,799.92	12/12/2019
2100	SHV	-	260	\$	2,235.48	11/12/2019
2100	SHV	-	799	\$	6,948.65	10/12/2019
2100	SHV	-	7,086	\$	59,373.57	09/12/2019
941	SHV	-	8,395	\$	70,955.43	28/01/2020
941	SHV	-	8,250	\$	69,981.23	24/01/2020
2100	SHV	-	1,194	\$	9,891.83	05/12/2019
17	SHV		3,358	\$	24,982.76	12/11/2019
2100	SHV	-	331	\$	2,744.26	03/12/2019
2100	SHV		702	\$	5,200.15	27/11/2019
941	SHV	-	693	\$	5,894.84	17/01/2020
2100	SHV		483	\$	3,546.99	20/11/2019
941	SHV	-	70,609	\$	599,860.16	16/01/2020
941	SHV	-	104,883	\$	891,031.24	15/01/2020
2100	SHV		1,618	\$	12,037.56	12/11/2019
17	SHV		85	\$	621.77	08/11/2019
2100	SHV		41	\$	299.91	08/11/2019
941	SHV	-	42,290	\$	352,468.04	08/01/2020
2100	SHV		882	\$	6,494.87	06/11/2019
2100	SHV		8,138	\$	58,876.81	04/11/2019
17	SHV		1,837	\$	13,527.30	06/11/2019
2100	SHV		1,706	\$	12,304.84	31/10/2019
2100	SHV		652	\$	4,697.78	30/10/2019
2100	SHV		2,202	\$	16,155.39	29/10/2019
941	SHV	-	78,118	\$	675,048.38	23/12/2019
2100	SHV		465	\$	3,442.65	28/10/2019
17	SHV		16,832	\$	121,776.17	04/11/2019
2100	SHV		1,353	\$	10,285.92	25/10/2019
2100	SHV		1,424	\$	10,898.80	24/10/2019
2100	SHV		1,080	\$	8,262.31	23/10/2019
941	SHV	-	4,122	\$	35,378.49	16/12/2019
17	SHV		3,533	\$	25,482.41	31/10/2019

941	SHV	-	13,239	\$	113,272.98	12/12/2019
17	SHV		1,328	\$	9,568.50	30/10/2019
941	SHV	-	6,128	\$	52,688.40	11/12/2019
17	SHV		4,486	\$	32,912.41	29/10/2019
941	SHV	-	18,862	\$	164,037.02	10/12/2019
941	SHV	-	167,000	\$	1,399,292.58	09/12/2019
17	SHV		978	\$	7,240.67	28/10/2019
941	SHV	-	42,288	\$	350,339.60	05/12/2019
17	SHV		2,858	\$	21,727.39	25/10/2019
941	SHV	-	7,810	\$	64,751.41	03/12/2019
17	SHV		2,901	\$	22,203.26	24/10/2019
941	SHV		1,693	\$	12,541.09	27/11/2019
17	SHV		2,246	\$	17,182.56	23/10/2019
2100	SHV		8,997	\$	69,013.76	26/09/2019
2100	SHV		132	\$	984.88	23/09/2019
2100	SHV		17,810	\$	137,732.80	18/09/2019
702	SHV	-	2,303	\$	19,191.57	08/01/2020
194	SHV	-	19,000	\$	148,960.00	01/10/2019
702	SHV	-	2,618	\$	22,620.61	23/12/2019
194	SHV	-	209,090	\$	1,603,877.74	26/09/2019
194	SHV		153	\$	1,141.73	23/09/2019
779	SHV	-	268,614	\$	2,052,210.96	25/09/2019
194	SHV		20,637	\$	159,595.27	18/09/2019
702	SHV	-	224	\$	1,922.27	16/12/2019
779	SHV		180	\$	1,343.21	23/09/2019
702	SHV	-	719	\$	6,150.85	12/12/2019
779	SHV		24,319	\$	188,069.84	18/09/2019
702	SHV	-	333	\$	2,862.70	11/12/2019
702	SHV	-	1,025	\$	8,912.77	10/12/2019
702	SHV	-	9,095	\$	76,198.39	09/12/2019
702	SHV	-	1,502	\$	12,441.62	05/12/2019
702	SHV	-	424	\$	3,514.76	03/12/2019
702	SHV		901	\$	6,675.26	27/11/2019
702	SHV		620	\$	4,553.76	20/11/2019
702	SHV		2,115	\$	15,737.48	12/11/2019
702	SHV		53	\$	387.75	08/11/2019
702	SHV		1,137	\$	8,373.89	06/11/2019
702	SHV		10,485	\$	75,868.24	04/11/2019
702	SHV		2,197	\$	15,848.64	31/10/2019
702	SHV		836	\$	6,024.44	30/10/2019
702	SHV		2,826	\$	20,736.60	29/10/2019
702	SHV		601	\$	4,450.20	28/10/2019
702	SHV		1,744	\$	13,260.41	25/10/2019
702	SHV		1,828	\$	13,992.97	24/10/2019
702	SHV		1,395	\$	10,673.76	23/10/2019