

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED**

ACN/ARSN **006 727 966**

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 **_ 31 _ / _ 07 _ / _ 2020 _**

The previous notice was given to the company on **_ 29 _ / _ 04 _ / _ 2020 _**

The previous notice was dated **_ 27 _ / _ 04 _ / _ 2020 _**

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	17,452,209	11.01%	15,817,595	9.97%

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 **Sylvie Dimarco**

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	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	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

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

ASXCode	Internal Code	Holding
PMV	17	564,613
PMV	26	1,145,202
PMV	2,130	348,326
PMV	2,216	255,067
PMV	2,085	202,797
PMV	2,163	436,475
PMV	2,100	284,261
PMV	2,161	43,693
PMV	2,243	34,655
PMV	2,152	898,862
PMV	649	1,912,765
PMV	650	369,262
PMV	2,125	41,967
PMV	2,124	22,469
PMV	2,127	157,608
PMV	651	271,429
PMV	670	3,513
PMV	740	517,418
PMV	941	357,309
PMV	44	1,148,956
PMV	696	422,115
PMV	695	1,105,312
PMV	215	2,960,754
PMV	220	443,652
PMV	652	1,178,151
PMV	653	392,586
PMV	T2	298,378
		<u>15,817,595</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
702	PMV	- 4,203	66,328	\$ 15.80	30/04/2020
740	PMV	- 5,919	93,408	\$ 15.80	30/04/2020
17	PMV	- 6,473	102,160	\$ 15.80	30/04/2020
2085	PMV	- 2,300	36,297	\$ 15.80	30/04/2020
2152	PMV	- 9,691	152,948	\$ 15.80	30/04/2020
215	PMV	- 29,802	470,308	\$ 15.80	30/04/2020
2100	PMV	- 1,175	18,544	\$ 15.80	30/04/2020
702	PMV	- 6,913	106,211	\$ 15.38	05/05/2020
740	PMV	- 9,731	149,506	\$ 15.38	05/05/2020
17	PMV	- 10,631	163,348	\$ 15.38	05/05/2020
2085	PMV	- 3,778	58,045	\$ 15.38	05/05/2020
2152	PMV	- 16,003	245,891	\$ 15.38	05/05/2020
215	PMV	- 49,026	753,231	\$ 15.38	05/05/2020
2100	PMV	- 3,918	60,201	\$ 15.38	05/05/2020
2222	PMV	- 27,691	416,974	\$ 15.08	06/05/2020
2243	PMV	- 665	10,009	\$ 15.07	07/05/2020
2243	PMV	- 82	1,254	\$ 15.30	07/05/2020
2243	PMV	- 1	15	\$ 15.21	07/05/2020
2243	PMV	- 250	3,815	\$ 15.28	07/05/2020
2243	PMV	- 1,260	19,190	\$ 15.24	07/05/2020
2243	PMV	- 39	592	\$ 15.20	07/05/2020
2222	PMV	- 26,394	401,191	\$ 15.22	07/05/2020
2222	PMV	- 765	11,513	\$ 15.07	07/05/2020
2222	PMV	- 95	1,453	\$ 15.30	07/05/2020
2222	PMV	- 1	15	\$ 15.21	07/05/2020
2222	PMV	- 287	4,380	\$ 15.28	07/05/2020
2124	PMV	- 871	13,109	\$ 15.07	07/05/2020
2124	PMV	- 108	1,652	\$ 15.30	07/05/2020
2124	PMV	- 1	15	\$ 15.21	07/05/2020
2124	PMV	- 327	4,990	\$ 15.28	07/05/2020
2124	PMV	- 837	12,748	\$ 15.24	07/05/2020
2124	PMV	- 26	395	\$ 15.20	07/05/2020
44	PMV	- 2,842	43,284	\$ 15.24	07/05/2020
44	PMV	- 87	1,322	\$ 15.20	07/05/2020
2125	PMV	- 1,532	23,058	\$ 15.07	07/05/2020
2125	PMV	- 189	2,890	\$ 15.30	07/05/2020
2125	PMV	- 3	46	\$ 15.21	07/05/2020
2125	PMV	- 574	8,760	\$ 15.28	07/05/2020
2125	PMV	- 1,549	23,592	\$ 15.24	07/05/2020
2125	PMV	- 47	714	\$ 15.20	07/05/2020
649	PMV	- 56,648	852,587	\$ 15.07	07/05/2020
649	PMV	- 6,987	106,854	\$ 15.30	07/05/2020
649	PMV	- 93	1,414	\$ 15.21	07/05/2020
649	PMV	- 21,242	324,179	\$ 15.28	07/05/2020
649	PMV	- 70,414	1,072,421	\$ 15.24	07/05/2020
649	PMV	- 2,154	32,721	\$ 15.20	07/05/2020
220	PMV	- 7,456	112,207	\$ 15.07	07/05/2020
220	PMV	- 920	14,069	\$ 15.30	07/05/2020
220	PMV	- 12	182	\$ 15.21	07/05/2020
220	PMV	- 2,796	42,666	\$ 15.28	07/05/2020

220	PMV	-	16,207	246,827	\$	15.24	07/05/2020
220	PMV	-	496	7,534	\$	15.20	07/05/2020
650	PMV	-	12,063	181,555	\$	15.07	07/05/2020
650	PMV	-	1,488	22,756	\$	15.30	07/05/2020
650	PMV	-	20	304	\$	15.21	07/05/2020
650	PMV	-	4,524	69,042	\$	15.28	07/05/2020
650	PMV	-	13,625	207,512	\$	15.24	07/05/2020
650	PMV	-	417	6,334	\$	15.20	07/05/2020
2243	PMV	-	463	7,133	\$	15.43	08/05/2020
2243	PMV	-	741	11,402	\$	15.41	08/05/2020
2124	PMV	-	307	4,730	\$	15.43	08/05/2020
2124	PMV	-	492	7,571	\$	15.41	08/05/2020
44	PMV	-	11,853	182,610	\$	15.43	08/05/2020
44	PMV	-	18,963	291,789	\$	15.41	08/05/2020
2125	PMV	-	568	8,751	\$	15.43	08/05/2020
2125	PMV	-	910	14,002	\$	15.41	08/05/2020
649	PMV	-	25,850	398,250	\$	15.43	08/05/2020
649	PMV	-	41,358	636,386	\$	15.41	08/05/2020
220	PMV	-	5,961	91,828	\$	15.43	08/05/2020
220	PMV	-	9,538	146,750	\$	15.41	08/05/2020
650	PMV	-	4,998	77,000	\$	15.43	08/05/2020
650	PMV	-	7,998	123,067	\$	15.41	08/05/2020
702	PMV	-	30	471	\$	15.70	11/05/2020
2243	PMV	-	183	2,850	\$	15.59	11/05/2020
740	PMV	-	40	627	\$	15.70	11/05/2020
17	PMV	-	43	674	\$	15.70	11/05/2020
2085	PMV	-	16	251	\$	15.70	11/05/2020
2152	PMV	-	65	1,020	\$	15.70	11/05/2020
2124	PMV	-	121	1,884	\$	15.59	11/05/2020
215	PMV	-	198	3,105	\$	15.70	11/05/2020
44	PMV	-	4,668	72,694	\$	15.59	11/05/2020
2125	PMV	-	224	3,488	\$	15.59	11/05/2020
26	PMV	-	13	204	\$	15.70	11/05/2020
649	PMV	-	10,200	158,842	\$	15.59	11/05/2020
220	PMV	-	2,354	36,655	\$	15.59	11/05/2020
2100	PMV	-	22	345	\$	15.70	11/05/2020
650	PMV	-	1,971	30,694	\$	15.59	11/05/2020
2152	PMV	-	55,000	852,392	\$	15.48	13/05/2020
702	PMV	-	10,190	158,856	\$	15.61	19/05/2020
17	PMV	-	15,042	234,517	\$	15.61	19/05/2020
740	PMV	-	13,820	215,445	\$	15.61	19/05/2020
2152	PMV	-	18,896	294,604	\$	15.61	19/05/2020
2085	PMV	-	5,429	84,635	\$	15.61	19/05/2020
215	PMV	-	69,155	1,078,085	\$	15.61	19/05/2020
26	PMV	-	19,704	307,201	\$	15.61	19/05/2020
2100	PMV	-	7,764	121,047	\$	15.61	19/05/2020
2216	PMV	-	2,372	38,133	\$	16.10	26/05/2020
651	PMV	-	2,455	39,471	\$	16.10	26/05/2020
702	PMV	-	3,335	53,614	\$	16.10	26/05/2020
17	PMV	-	5,132	82,511	\$	16.10	26/05/2020
740	PMV	-	4,702	75,591	\$	16.10	26/05/2020
652	PMV	-	10,713	172,240	\$	16.10	26/05/2020
2152	PMV	-	8,175	131,435	\$	16.10	26/05/2020
2085	PMV	-	1,844	29,645	\$	16.10	26/05/2020
215	PMV	-	23,532	378,306	\$	16.10	26/05/2020
26	PMV	-	10,796	173,575	\$	16.10	26/05/2020

2163	PMV	-	4,098	65,880	\$	16.10	26/05/2020
2100	PMV	-	2,585	41,561	\$	16.10	26/05/2020
2216	PMV	-	1,575	25,587	\$	16.25	27/05/2020
651	PMV	-	1,629	26,465	\$	16.25	27/05/2020
702	PMV	-	3,618	58,653	\$	16.23	27/05/2020
17	PMV	-	5,566	90,241	\$	16.23	27/05/2020
2243	PMV	-	487	7,902	\$	16.25	27/05/2020
2243	PMV	-	505	8,181	\$	16.22	27/05/2020
740	PMV	-	5,100	82,679	\$	16.23	27/05/2020
652	PMV	-	7,111	115,529	\$	16.25	27/05/2020
2152	PMV	-	8,869	143,793	\$	16.23	27/05/2020
2085	PMV	-	2,001	32,439	\$	16.23	27/05/2020
2124	PMV	-	411	6,668	\$	16.24	27/05/2020
2124	PMV	-	427	6,917	\$	16.22	27/05/2020
215	PMV	-	25,533	413,928	\$	16.23	27/05/2020
44	PMV	-	10,985	178,219	\$	16.24	27/05/2020
44	PMV	-	11,401	184,697	\$	16.22	27/05/2020
2125	PMV	-	761	12,346	\$	16.24	27/05/2020
2125	PMV	-	789	12,782	\$	16.22	27/05/2020
26	PMV	-	11,708	189,821	\$	16.23	27/05/2020
2163	PMV	-	2,720	44,189	\$	16.25	27/05/2020
649	PMV	-	35,552	576,791	\$	16.24	27/05/2020
649	PMV	-	36,900	597,782	\$	16.22	27/05/2020
220	PMV	-	5,627	91,284	\$	16.24	27/05/2020
220	PMV	-	5,839	94,584	\$	16.22	27/05/2020
2100	PMV	-	2,805	45,477	\$	16.23	27/05/2020
650	PMV	-	7,516	121,939	\$	16.24	27/05/2020
650	PMV	-	7,800	126,360	\$	16.22	27/05/2020
2216	PMV	-	1,181	20,039	\$	16.99	28/05/2020
651	PMV	-	251	4,259	\$	16.99	28/05/2020
702	PMV	-	1,049	17,799	\$	16.99	28/05/2020
17	PMV	-	1,643	27,881	\$	16.99	28/05/2020
2243	PMV	-	113	1,918	\$	16.99	28/05/2020
740	PMV	-	1,480	25,112	\$	16.99	28/05/2020
652	PMV	-	4,364	74,054	\$	16.99	28/05/2020
2152	PMV	-	2,613	44,341	\$	16.99	28/05/2020
2085	PMV	-	584	9,909	\$	16.99	28/05/2020
2124	PMV	-	72	1,222	\$	16.99	28/05/2020
215	PMV	-	7,462	126,614	\$	16.99	28/05/2020
44	PMV	-	2,827	47,972	\$	16.99	28/05/2020
2125	PMV	-	134	2,274	\$	16.99	28/05/2020
26	PMV	-	3,685	62,532	\$	16.99	28/05/2020
2163	PMV	-	2,024	34,343	\$	16.99	28/05/2020
649	PMV	-	6,370	108,094	\$	16.99	28/05/2020
2127	PMV	-	816	13,847	\$	16.99	28/05/2020
220	PMV	-	1,391	23,602	\$	16.99	28/05/2020
2100	PMV	-	820	13,915	\$	16.99	28/05/2020
650	PMV	-	1,205	20,448	\$	16.99	28/05/2020
44	PMV	-	192,365	3,187,657	\$	16.55	29/05/2020
2216	PMV	-	13,998	235,136	\$	16.82	02/06/2020
651	PMV	-	4,740	79,629	\$	16.82	02/06/2020
702	PMV	-	9,850	165,458	\$	16.82	02/06/2020
17	PMV	-	15,445	259,465	\$	16.82	02/06/2020
2243	PMV	-	888	14,918	\$	16.82	02/06/2020
740	PMV	-	13,907	233,607	\$	16.82	02/06/2020
652	PMV	-	49,561	832,591	\$	16.82	02/06/2020

2152	PMV	-	24,639	413,918	\$	16.82	02/06/2020
2085	PMV	-	5,511	92,573	\$	16.82	02/06/2020
2124	PMV	-	550	9,240	\$	16.82	02/06/2020
215	PMV	-	70,302	1,180,919	\$	16.82	02/06/2020
44	PMV	-	25,022	420,352	\$	16.82	02/06/2020
2125	PMV	-	1,041	17,488	\$	16.82	02/06/2020
26	PMV	-	35,948	603,902	\$	16.82	02/06/2020
2163	PMV	-	24,251	407,363	\$	16.82	02/06/2020
649	PMV	-	51,386	863,249	\$	16.82	02/06/2020
2127	PMV	-	7,450	125,155	\$	16.82	02/06/2020
220	PMV	-	10,483	176,091	\$	16.82	02/06/2020
2100	PMV	-	7,725	129,775	\$	16.82	02/06/2020
650	PMV	-	10,630	178,577	\$	16.82	02/06/2020
2243	PMV	-	227	3,844	\$	16.96	09/06/2020
2124	PMV	-	221	3,743	\$	16.96	09/06/2020
44	PMV	-	6,967	117,984	\$	16.96	09/06/2020
2125	PMV	-	277	4,691	\$	16.96	09/06/2020
649	PMV	-	12,599	213,360	\$	16.96	09/06/2020
220	PMV	-	3,496	59,198	\$	16.96	09/06/2020
650	PMV	-	2,420	40,982	\$	16.96	09/06/2020
696	PMV	-	17,900	296,887	\$	16.61	11/06/2020
2161	PMV		3,358	57,058	\$	16.97	11/06/2020
17	PMV		5,979	101,708	\$	16.99	22/06/2020
702	PMV		3,851	65,515	\$	16.99	22/06/2020
740	PMV		5,476	93,160	\$	16.99	22/06/2020
2152	PMV		9,379	159,545	\$	16.99	22/06/2020
2085	PMV		2,116	35,998	\$	16.99	22/06/2020
215	PMV		27,061	460,374	\$	16.99	22/06/2020
2100	PMV		2,967	50,471	\$	16.99	22/06/2020
2216	PMV	-	331	5,824	\$	17.62	23/06/2020
17	PMV		5,978	105,276	\$	17.59	23/06/2020
651	PMV	-	329	5,789	\$	17.62	23/06/2020
702	PMV		3,869	68,142	\$	17.59	23/06/2020
740	PMV		5,458	96,127	\$	17.59	23/06/2020
652	PMV	-	1,620	28,506	\$	17.62	23/06/2020
2152	PMV		9,397	165,487	\$	17.59	23/06/2020
2085	PMV		2,116	37,267	\$	17.59	23/06/2020
215	PMV		26,986	475,283	\$	17.59	23/06/2020
2163	PMV	-	529	9,307	\$	17.62	23/06/2020
2127	PMV	-	165	2,903	\$	17.62	23/06/2020
2100	PMV		2,963	52,180	\$	17.59	23/06/2020
2216	PMV	-	340	5,989	\$	17.64	24/06/2020
651	PMV	-	363	6,394	\$	17.64	24/06/2020
652	PMV	-	1,562	27,515	\$	17.64	24/06/2020
215	PMV		31,970	554,999	\$	17.36	24/06/2020
2163	PMV	-	582	10,251	\$	17.64	24/06/2020
2127	PMV	-	231	4,069	\$	17.64	24/06/2020
215	PMV		13,668	228,779	\$	16.72	29/06/2020
44	PMV		4,452	76,674	\$	17.20	30/06/2020
215	PMV		98,000	1,714,105	\$	17.49	02/07/2020
26	PMV	-	98,000	1,714,105	\$	17.49	02/07/2020
696	PMV	-	7,049	122,195	\$	17.36	06/07/2020
26	PMV	-	23,377	399,461	\$	17.11	07/07/2020
26	PMV	-	31,448	508,552	\$	16.19	08/07/2020
702	PMV	-	366,949	6,064,723	\$	16.53	16/07/2020
215	PMV		229,236	3,788,681	\$	16.53	16/07/2020

26	PMV		137,713	2,276,042	\$	16.53	16/07/2020
2166	PMV	-	123,218	2,014,614	\$	16.35	20/07/2020
2243	PMV	-	1,078	18,499	\$	17.18	28/07/2020
2124	PMV	-	1,087	18,654	\$	17.18	28/07/2020
2125	PMV	-	1,741	29,877	\$	17.18	28/07/2020
649	PMV	-	66,202	1,136,070	\$	17.18	28/07/2020
220	PMV	-	18,388	315,522	\$	17.18	28/07/2020
650	PMV	-	11,504	197,416	\$	17.18	28/07/2020
2243	PMV	-	2,244	37,619	\$	16.79	31/07/2020
2124	PMV	-	1,449	24,291	\$	16.79	31/07/2020
44	PMV	-	18,236	305,712	\$	16.79	31/07/2020
2125	PMV	-	2,673	44,811	\$	16.79	31/07/2020
649	PMV	-	123,406	2,068,801	\$	16.79	31/07/2020
220	PMV	-	27,866	467,098	\$	16.79	31/07/2020
650	PMV	-	24,126	404,453	\$	16.79	31/07/2020
T2	PMV	-	53,591	899,793	\$	16.79	31/07/2020
		-	<u>1,634,614</u>				