

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 **_07_ / _01_ / _2021_**

The previous notice was given to the company on **_04_ / _08_ / _2020_**

The previous notice was dated **_31_ / _07_ / _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	15,817,595	9.97%	14,120,975	8.89%

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

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 /

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
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 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	461,978
PMV	26	621,186
PMV	2,130	348,326
PMV	2,216	342,643
PMV	2,163	595,047
PMV	2,100	232,519
PMV	2,243	31,553
PMV	2,152	713,339
PMV	649	1,088,161
PMV	650	298,497
PMV	2,125	33,107
PMV	2,264	337,091
PMV	2,124	16,571
PMV	2,127	144,631
PMV	651	376,352
PMV	670	3,513
PMV	740	423,315
PMV	941	357,309
PMV	44	999,124
PMV	696	789,181
PMV	695	1,105,312
PMV	215	2,429,733
PMV	220	359,829
PMV	652	1,559,801
PMV	653	442,586
PMV	T2	10,271
		<u>14,120,975</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
653	PMV	50,000	827,486	\$ 16.53	06/08/2020
696	PMV	16,267	290,675	\$ 17.86	13/08/2020
651	PMV	43,065	787,328	\$ 18.26	13/08/2020
2216	PMV	39,949	730,426	\$ 18.26	13/08/2020
2216	PMV	4,474	79,949	\$ 17.86	13/08/2020
652	PMV	20,475	365,868	\$ 17.86	13/08/2020
652	PMV	182,839	3,342,720	\$ 18.26	13/08/2020
2163	PMV	69,147	1,264,281	\$ 18.26	13/08/2020
2163	PMV	7,744	138,383	\$ 17.86	13/08/2020
696	PMV	335,000	6,124,576	\$ 18.26	13/08/2020
696	PMV	45,343	839,530	\$ 18.49	13/08/2020
651	PMV	4,823	86,182	\$ 17.86	13/08/2020
652	PMV	10,265	186,132	\$ 18.12	17/08/2020
2163	PMV	112,910	2,059,936	\$ 18.22	17/08/2020
651	PMV	70,282	1,282,113	\$ 18.22	17/08/2020
651	PMV	2,418	43,845	\$ 18.12	17/08/2020
2161	PMV	2,050	37,309	\$ 18.19	17/08/2020
2163	PMV	3,884	70,430	\$ 18.12	17/08/2020
26	PMV	- 100,430	1,808,429	\$ 18.03	17/08/2020
2216	PMV	2,246	40,728	\$ 18.12	17/08/2020
652	PMV	298,397	5,443,481	\$ 18.22	17/08/2020
2216	PMV	65,292	1,191,191	\$ 18.22	17/08/2020
220	PMV	- 11,263	215,531	\$ 19.16	25/08/2020
650	PMV	- 9,388	179,667	\$ 19.16	25/08/2020
44	PMV	- 25,573	489,415	\$ 19.16	25/08/2020
2125	PMV	- 1,828	34,988	\$ 19.16	25/08/2020
2124	PMV	- 777	14,872	\$ 19.16	25/08/2020
2243	PMV	- 1,302	24,918	\$ 19.16	25/08/2020
649	PMV	- 60,306	1,154,133	\$ 19.16	25/08/2020
2152	PMV	- 3,226	62,573	\$ 19.42	27/08/2020
26	PMV	- 3,731	72,368	\$ 19.42	27/08/2020
2100	PMV	- 1,020	19,784	\$ 19.42	27/08/2020
740	PMV	- 1,856	35,996	\$ 19.42	27/08/2020
215	PMV	- 10,662	206,786	\$ 19.42	27/08/2020
2085	PMV	- 728	14,119	\$ 19.42	27/08/2020
17	PMV	- 2,026	39,297	\$ 19.42	27/08/2020
215	PMV	- 11,866	225,802	\$ 19.05	02/09/2020
2152	PMV	- 4,525	86,115	\$ 19.05	02/09/2020
2085	PMV	- 1,017	19,353	\$ 19.05	02/09/2020
740	PMV	- 2,633	50,104	\$ 19.05	02/09/2020
26	PMV	- 7,541	143,513	\$ 19.05	02/09/2020
17	PMV	- 2,850	54,238	\$ 19.05	02/09/2020
2100	PMV	- 1,470	27,976	\$ 19.05	02/09/2020
26	PMV	- 29,755	553,000	\$ 18.61	14/09/2020
26	PMV	- 689	13,145	\$ 19.10	15/09/2020
26	PMV	- 201	3,814	\$ 19.00	15/09/2020
2085	PMV	- 47	892	\$ 19.00	15/09/2020
2152	PMV	- 715	13,641	\$ 19.10	15/09/2020
2152	PMV	- 208	3,947	\$ 19.00	15/09/2020
2161	PMV	2,229	42,303	\$ 18.97	15/09/2020

2085	PMV	-	161	3,071	\$	19.10	15/09/2020
2100	PMV	-	230	4,388	\$	19.10	15/09/2020
2100	PMV	-	67	1,271	\$	19.00	15/09/2020
740	PMV	-	121	2,296	\$	19.00	15/09/2020
215	PMV	-	596	11,309	\$	19.00	15/09/2020
17	PMV	-	451	8,604	\$	19.10	15/09/2020
740	PMV	-	415	7,917	\$	19.10	15/09/2020
17	PMV	-	132	2,505	\$	19.00	15/09/2020
2124	PMV	-	1,752	33,251	\$	19.00	15/09/2020
215	PMV	-	2,046	39,030	\$	19.10	15/09/2020
17	PMV	-	5,291	101,676	\$	19.24	16/09/2020
2100	PMV	-	2,681	51,520	\$	19.24	16/09/2020
740	PMV	-	4,873	93,635	\$	19.24	16/09/2020
2152	PMV	-	8,337	160,210	\$	19.24	16/09/2020
2085	PMV	-	1,873	35,990	\$	19.24	16/09/2020
215	PMV	-	24,042	461,969	\$	19.24	16/09/2020
26	PMV	-	8,489	163,131	\$	19.24	16/09/2020
2085	PMV	-	73	1,401	\$	19.21	17/09/2020
2152	PMV	-	325	6,236	\$	19.21	17/09/2020
220	PMV	-	162	3,108	\$	19.21	17/09/2020
215	PMV	-	1,072	20,566	\$	19.21	17/09/2020
2124	PMV	-	10	192	\$	19.21	17/09/2020
44	PMV	-	338	6,485	\$	19.21	17/09/2020
650	PMV	-	135	2,590	\$	19.21	17/09/2020
649	PMV	-	830	15,925	\$	19.21	17/09/2020
17	PMV	-	204	3,914	\$	19.21	17/09/2020
2100	PMV	-	103	1,976	\$	19.21	17/09/2020
26	PMV	-	366	7,022	\$	19.21	17/09/2020
2125	PMV	-	12	230	\$	19.21	17/09/2020
740	PMV	-	187	3,588	\$	19.21	17/09/2020
44	PMV	-	1,636	30,257	\$	18.52	22/09/2020
2124	PMV	-	39	721	\$	18.52	22/09/2020
650	PMV	-	587	10,856	\$	18.52	22/09/2020
2125	PMV	-	58	1,073	\$	18.52	22/09/2020
2152	PMV	-	1,892	34,992	\$	18.52	22/09/2020
2085	PMV	-	427	7,897	\$	18.52	22/09/2020
649	PMV	-	3,350	61,958	\$	18.52	22/09/2020
17	PMV	-	1,188	21,972	\$	18.52	22/09/2020
220	PMV	-	705	13,038	\$	18.52	22/09/2020
26	PMV	-	2,127	39,338	\$	18.52	22/09/2020
740	PMV	-	1,089	20,139	\$	18.52	22/09/2020
215	PMV	-	5,000	92,466	\$	18.52	22/09/2020
2100	PMV	-	598	11,060	\$	18.52	22/09/2020
649	PMV	-	15,478	292,881	\$	18.95	23/09/2020
17	PMV	-	7,869	148,737	\$	18.92	23/09/2020
2152	PMV	-	12,530	236,837	\$	18.92	23/09/2020
740	PMV	-	3,704	70,082	\$	18.95	23/09/2020
650	PMV	-	3,013	57,013	\$	18.95	23/09/2020
2100	PMV	-	2,035	38,507	\$	18.95	23/09/2020
2085	PMV	-	2,827	53,430	\$	18.92	23/09/2020
215	PMV	-	21,275	402,538	\$	18.95	23/09/2020
2125	PMV	-	590	11,152	\$	18.92	23/09/2020
2124	PMV	-	183	3,463	\$	18.95	23/09/2020
220	PMV	-	3,618	68,455	\$	18.95	23/09/2020
26	PMV	-	7,967	150,755	\$	18.95	23/09/2020
2152	PMV	-	6,437	121,804	\$	18.95	23/09/2020

2085	PMV	-	1,453	27,492	\$	18.95	23/09/2020
649	PMV	-	30,125	569,412	\$	18.92	23/09/2020
220	PMV	-	7,043	133,112	\$	18.92	23/09/2020
2100	PMV	-	3,960	74,850	\$	18.92	23/09/2020
650	PMV	-	5,865	110,858	\$	18.92	23/09/2020
17	PMV	-	4,043	76,503	\$	18.95	23/09/2020
44	PMV	-	7,559	143,035	\$	18.95	23/09/2020
2125	PMV	-	303	5,734	\$	18.95	23/09/2020
215	PMV	-	41,406	782,571	\$	18.92	23/09/2020
44	PMV	-	14,713	278,100	\$	18.92	23/09/2020
26	PMV	-	15,507	293,108	\$	18.92	23/09/2020
2124	PMV	-	355	6,710	\$	18.92	23/09/2020
740	PMV	-	7,210	136,269	\$	18.92	23/09/2020
2161	PMV	-	1,010	18,784	\$	18.58	24/09/2020
2243	PMV	-	675	13,587	\$	20.14	28/09/2020
649	PMV	-	70,665	1,422,363	\$	20.14	28/09/2020
2124	PMV	-	760	15,297	\$	20.14	28/09/2020
2125	PMV	-	1,541	31,018	\$	20.14	28/09/2020
220	PMV	-	16,533	332,768	\$	20.14	28/09/2020
2152	PMV	-	24,897	501,133	\$	20.14	28/09/2020
650	PMV	-	13,765	277,065	\$	20.14	28/09/2020
17	PMV	-	15,632	314,645	\$	20.14	28/09/2020
26	PMV	-	28,081	565,222	\$	20.14	28/09/2020
2100	PMV	-	7,871	158,430	\$	20.14	28/09/2020
2085	PMV	-	5,618	113,076	\$	20.14	28/09/2020
215	PMV	-	82,281	1,656,111	\$	20.14	28/09/2020
44	PMV	-	43,192	869,380	\$	20.14	28/09/2020
740	PMV	-	14,323	288,286	\$	20.14	28/09/2020
2243	PMV	-	205	4,167	\$	20.35	29/09/2020
649	PMV	-	13,188	268,046	\$	20.35	29/09/2020
2152	PMV	-	1,264	25,898	\$	20.51	29/09/2020
2124	PMV	-	26	533	\$	20.51	29/09/2020
740	PMV	-	3,980	80,886	\$	20.35	29/09/2020
2152	PMV	-	6,863	139,490	\$	20.35	29/09/2020
2125	PMV	-	761	15,644	\$	20.58	29/09/2020
649	PMV	-	2,430	49,788	\$	20.51	29/09/2020
26	PMV	-	1,373	28,132	\$	20.51	29/09/2020
17	PMV	-	799	16,371	\$	20.51	29/09/2020
2243	PMV	-	38	779	\$	20.51	29/09/2020
44	PMV	-	4,591	93,041	\$	20.28	29/09/2020
44	PMV	-	1,350	27,660	\$	20.51	29/09/2020
650	PMV	-	1,463	29,649	\$	20.28	29/09/2020
650	PMV	-	430	8,810	\$	20.51	29/09/2020
2124	PMV	-	142	2,886	\$	20.35	29/09/2020
2125	PMV	-	164	3,324	\$	20.28	29/09/2020
2125	PMV	-	261	5,305	\$	20.35	29/09/2020
2100	PMV	-	401	8,216	\$	20.51	29/09/2020
2085	PMV	-	1,606	32,575	\$	20.31	29/09/2020
740	PMV	-	4,132	83,812	\$	20.31	29/09/2020
26	PMV	-	7,455	151,523	\$	20.35	29/09/2020
2243	PMV	-	129	2,614	\$	20.28	29/09/2020
650	PMV	-	2,336	47,479	\$	20.35	29/09/2020
649	PMV	-	38,344	788,238	\$	20.58	29/09/2020
220	PMV	-	1,759	35,646	\$	20.28	29/09/2020
220	PMV	-	517	10,592	\$	20.51	29/09/2020
215	PMV	-	22,372	454,669	\$	20.35	29/09/2020

26	PMV	-	7,741	157,029	\$	20.31	29/09/2020
2243	PMV	-	596	12,252	\$	20.58	29/09/2020
2125	PMV	-	48	983	\$	20.51	29/09/2020
2100	PMV	-	2,176	44,227	\$	20.35	29/09/2020
650	PMV	-	6,793	139,644	\$	20.58	29/09/2020
649	PMV	-	8,261	167,416	\$	20.28	29/09/2020
220	PMV	-	2,808	57,067	\$	20.35	29/09/2020
215	PMV	-	23,231	471,207	\$	20.31	29/09/2020
17	PMV	-	4,338	88,170	\$	20.35	29/09/2020
17	PMV	-	4,505	91,386	\$	20.31	29/09/2020
2124	PMV	-	89	1,804	\$	20.28	29/09/2020
2085	PMV	-	285	5,839	\$	20.51	29/09/2020
215	PMV	-	4,123	84,469	\$	20.51	29/09/2020
44	PMV	-	7,329	148,962	\$	20.35	29/09/2020
44	PMV	-	21,308	438,029	\$	20.58	29/09/2020
2152	PMV	-	7,126	144,553	\$	20.31	29/09/2020
2124	PMV	-	412	8,469	\$	20.58	29/09/2020
2085	PMV	-	1,547	31,440	\$	20.35	29/09/2020
2100	PMV	-	2,259	45,825	\$	20.31	29/09/2020
740	PMV	-	733	15,017	\$	20.51	29/09/2020
220	PMV	-	8,163	167,792	\$	20.58	29/09/2020
44	PMV	-	57	1,179	\$	20.70	30/09/2020
2243	PMV	-	2	41	\$	20.70	30/09/2020
2124	PMV	-	1	21	\$	20.70	30/09/2020
2125	PMV	-	2	41	\$	20.70	30/09/2020
650	PMV	-	18	372	\$	20.70	30/09/2020
220	PMV	-	22	455	\$	20.70	30/09/2020
649	PMV	-	92	1,903	\$	20.70	30/09/2020
649	PMV	-	36,626	860,058	\$	23.51	14/10/2020
650	PMV	-	7,129	167,404	\$	23.51	14/10/2020
2125	PMV	-	798	18,739	\$	23.51	14/10/2020
2124	PMV	-	394	9,252	\$	23.51	14/10/2020
2243	PMV	-	698	16,391	\$	23.51	14/10/2020
44	PMV	-	22,378	525,484	\$	23.51	14/10/2020
220	PMV	-	8,552	200,802	\$	23.51	14/10/2020
44	PMV	-	83,717	1,978,157	\$	23.63	19/10/2020
649	PMV	-	83,717	1,978,157	\$	23.63	19/10/2020
696	PMV	-	29,544	679,832	\$	23.04	21/10/2020
2216	PMV	-	11,900	268,476	\$	22.59	23/10/2020
2127	PMV	-	4,977	112,296	\$	22.59	23/10/2020
652	PMV	-	52,611	1,187,065	\$	22.59	23/10/2020
2163	PMV	-	15,815	356,802	\$	22.59	23/10/2020
651	PMV	-	7,484	168,862	\$	22.59	23/10/2020
2152	PMV	-	25,673	566,301	\$	22.09	26/10/2020
649	PMV	-	366,963	7,834,660	\$	21.35	30/10/2020
2264	PMV	-	366,963	7,834,660	\$	21.35	30/10/2020
2124	PMV	-	168	3,795	\$	22.62	05/11/2020
649	PMV	-	41,105	928,651	\$	22.62	05/11/2020
740	PMV	-	1,848	42,236	\$	22.88	05/11/2020
220	PMV	-	5,294	119,592	\$	22.62	05/11/2020
2100	PMV	-	1,014	23,176	\$	22.88	05/11/2020
17	PMV	-	2,008	45,895	\$	22.87	05/11/2020
2264	PMV	-	13,367	301,962	\$	22.62	05/11/2020
2152	PMV	-	2,956	67,563	\$	22.88	05/11/2020
2125	PMV	-	860	19,429	\$	22.62	05/11/2020
26	PMV	-	8,420	192,450	\$	22.88	05/11/2020

44	PMV	-	34,055	769,377	\$	22.62	05/11/2020
215	PMV	-	10,302	235,451	\$	22.88	05/11/2020
650	PMV	-	5,151	116,372	\$	22.62	05/11/2020
2100	PMV	-	1,984	45,080	\$	22.75	06/11/2020
2125	PMV	-	332	7,544	\$	22.75	06/11/2020
2243	PMV	-	301	6,839	\$	22.75	06/11/2020
740	PMV	-	3,612	82,063	\$	22.75	06/11/2020
26	PMV	-	6,921	157,256	\$	22.75	06/11/2020
650	PMV	-	2,995	68,051	\$	22.75	06/11/2020
2124	PMV	-	166	3,772	\$	22.75	06/11/2020
649	PMV	-	10,909	247,870	\$	22.75	06/11/2020
215	PMV	-	20,745	471,317	\$	22.75	06/11/2020
220	PMV	-	3,603	81,859	\$	22.75	06/11/2020
2152	PMV	-	6,085	138,261	\$	22.75	06/11/2020
44	PMV	-	10,024	227,762	\$	22.75	06/11/2020
17	PMV	-	3,942	89,569	\$	22.75	06/11/2020
2264	PMV	-	3,381	76,815	\$	22.75	06/11/2020
2161	PMV	-	48,982	1,115,320	\$	22.77	10/11/2020
26	PMV	-	184,912	4,040,327	\$	21.85	13/11/2020
2085	PMV	-	185,135	4,045,200	\$	21.85	16/11/2020
2243	PMV	-	2,054	45,850	\$	22.30	23/11/2020
2127	PMV	-	8,000	183,973	\$	23.03	26/11/2020
26	PMV	-	14,975	345,273	\$	23.09	26/11/2020
220	PMV	-	4,341	99,820	\$	23.03	26/11/2020
2152	PMV	-	16,817	387,743	\$	23.09	26/11/2020
2125	PMV	-	410	9,429	\$	23.03	26/11/2020
649	PMV	-	28,913	666,636	\$	23.09	26/11/2020
44	PMV	-	12,428	285,803	\$	23.03	26/11/2020
17	PMV	-	10,893	251,156	\$	23.09	26/11/2020
2243	PMV	-	829	19,114	\$	23.09	26/11/2020
2264	PMV	-	4,134	95,060	\$	23.03	26/11/2020
215	PMV	-	26,375	606,483	\$	23.03	26/11/2020
650	PMV	-	3,685	84,743	\$	23.03	26/11/2020
740	PMV	-	9,982	230,130	\$	23.09	26/11/2020
2100	PMV	-	5,483	126,419	\$	23.09	26/11/2020
2124	PMV	-	428	9,868	\$	23.09	26/11/2020
2125	PMV	-	892	20,566	\$	23.09	26/11/2020
26	PMV	-	6,889	158,424	\$	23.03	26/11/2020
2152	PMV	-	7,736	177,902	\$	23.02	26/11/2020
220	PMV	-	9,440	217,635	\$	23.09	26/11/2020
44	PMV	-	27,018	622,943	\$	23.09	26/11/2020
740	PMV	-	4,591	105,568	\$	23.02	26/11/2020
649	PMV	-	13,302	305,902	\$	23.03	26/11/2020
17	PMV	-	5,010	115,213	\$	23.03	26/11/2020
2243	PMV	-	381	8,762	\$	23.03	26/11/2020
2264	PMV	-	8,990	207,260	\$	23.09	26/11/2020
2124	PMV	-	196	4,507	\$	23.03	26/11/2020
650	PMV	-	8,012	184,730	\$	23.08	26/11/2020
2100	PMV	-	2,522	57,998	\$	23.03	26/11/2020
215	PMV	-	57,328	1,321,670	\$	23.09	26/11/2020
2216	PMV	-	1,711	39,234	\$	22.94	27/11/2020
26	PMV	-	25,000	573,747	\$	22.98	01/12/2020
2216	PMV	-	5,000	114,478	\$	22.93	04/12/2020
2100	PMV	-	2,926	70,161	\$	24.01	17/12/2020
17	PMV	-	5,798	139,027	\$	24.01	17/12/2020
652	PMV	-	18,977	455,038	\$	24.01	17/12/2020

2163	PMV	-	4,841	116,069	\$	24.01	17/12/2020
2216	PMV	-	233	5,586	\$	24.01	17/12/2020
2152	PMV	-	8,791	210,794	\$	24.01	17/12/2020
740	PMV	-	5,310	127,314	\$	24.01	17/12/2020
215	PMV	-	30,322	727,007	\$	24.01	17/12/2020
651	PMV	-	2,052	49,204	\$	24.01	17/12/2020
26	PMV	-	9,674	231,967	\$	24.01	17/12/2020
2216	PMV	-	5,541	129,856	\$	23.47	18/12/2020
2163	PMV	-	14,457	338,807	\$	23.47	18/12/2020
651	PMV	-	6,129	143,649	\$	23.47	18/12/2020
652	PMV	-	58,738	1,376,680	\$	23.47	18/12/2020
26	PMV	-	10,169	240,308	\$	23.66	30/12/2020
740	PMV	-	1,976	47,409	\$	24.01	04/01/2021
215	PMV	-	11,351	272,337	\$	24.01	04/01/2021
26	PMV	-	2,903	69,652	\$	24.01	04/01/2021
2152	PMV	-	3,330	79,898	\$	24.01	04/01/2021
2100	PMV	-	1,085	26,033	\$	24.01	04/01/2021
17	PMV	-	2,157	51,753	\$	24.01	04/01/2021
740	PMV	-	21,528	494,901	\$	23.01	07/01/2021
215	PMV	-	124,626	2,864,990	\$	23.01	07/01/2021
26	PMV	-	32,700	751,776	\$	23.01	07/01/2021
17	PMV	-	23,499	540,244	\$	23.01	07/01/2021
2152	PMV	-	35,790	822,815	\$	23.01	07/01/2021
2100	PMV	-	11,857	272,593	\$	23.01	07/01/2021
T2	PMV	-	288,107	6,629,040	\$	23.01	07/01/2021
		-	<u>1,696,620</u>				