

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 **22 / 06 / 2021**

The previous notice was given to the company on **07 / 05 / 2021**

The previous notice was dated **05 / 05 / 2021**

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	11,116,070	9.25%	12,420,240	10.33%

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 En

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 M

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
SHV	17	727,635
SHV	26	1,012,329
SHV	2130	1,393,069
SHV	2222	6,432
SHV	2100	413,438
SHV	2243	10,938
SHV	2152	977,293
SHV	649	367,875
SHV	650	104,681
SHV	2125	11,409
SHV	2264	115,697
SHV	2124	5,299
SHV	740	493,892
SHV	941	2,160,784
SHV	44	423,043
SHV	215	3,996,859
SHV	220	115,295
SHV	T2	84,272
		<u>12,420,240</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
2100	SHV	567	3,487	\$ 6.15	07/05/2021
2100	SHV	1,373	8,440	\$ 6.14	07/05/2021
740	SHV	1,032	6,347	\$ 6.15	07/05/2021
740	SHV	2,500	15,368	\$ 6.14	07/05/2021
44	SHV	3,152	19,385	\$ 6.15	07/05/2021
44	SHV	7,634	46,926	\$ 6.14	07/05/2021
2124	SHV	41	252	\$ 6.15	07/05/2021
2124	SHV	99	609	\$ 6.14	07/05/2021
2125	SHV	86	529	\$ 6.15	07/05/2021
2125	SHV	208	1,279	\$ 6.14	07/05/2021
649	SHV	2,760	16,974	\$ 6.15	07/05/2021
649	SHV	6,684	41,087	\$ 6.14	07/05/2021
650	SHV	786	4,834	\$ 6.15	07/05/2021
650	SHV	1,905	11,710	\$ 6.14	07/05/2021
17	SHV	1,126	6,925	\$ 6.15	07/05/2021
17	SHV	2,728	16,769	\$ 6.14	07/05/2021
215	SHV	5,484	33,729	\$ 6.15	07/05/2021
215	SHV	13,277	81,617	\$ 6.14	07/05/2021
2243	SHV	82	504	\$ 6.15	07/05/2021
2243	SHV	198	1,217	\$ 6.14	07/05/2021
2222	SHV	48	295	\$ 6.15	07/05/2021
2222	SHV	117	719	\$ 6.14	07/05/2021
2152	SHV	1,608	9,889	\$ 6.15	07/05/2021
2152	SHV	3,894	23,937	\$ 6.14	07/05/2021
26	SHV	1,426	8,770	\$ 6.15	07/05/2021
26	SHV	3,452	21,220	\$ 6.14	07/05/2021
220	SHV	865	5,320	\$ 6.15	07/05/2021
220	SHV	2,094	12,872	\$ 6.14	07/05/2021
2264	SHV	868	5,339	\$ 6.15	07/05/2021
2264	SHV	2,101	12,915	\$ 6.14	07/05/2021
2100	SHV	370	2,259	\$ 6.10	10/05/2021
740	SHV	674	4,115	\$ 6.10	10/05/2021
44	SHV	2,055	12,545	\$ 6.10	10/05/2021
2124	SHV	26	159	\$ 6.10	10/05/2021
2125	SHV	56	342	\$ 6.10	10/05/2021
649	SHV	1,799	10,982	\$ 6.10	10/05/2021
17	SHV	735	4,487	\$ 6.10	10/05/2021
650	SHV	512	3,125	\$ 6.10	10/05/2021
215	SHV	3,580	21,856	\$ 6.10	10/05/2021
2243	SHV	53	324	\$ 6.10	10/05/2021
2222	SHV	31	189	\$ 6.10	10/05/2021
2152	SHV	1,050	6,410	\$ 6.10	10/05/2021
26	SHV	929	5,671	\$ 6.10	10/05/2021
220	SHV	564	3,443	\$ 6.10	10/05/2021
2264	SHV	566	3,455	\$ 6.10	10/05/2021
2100	SHV	545	3,329	\$ 6.10	11/05/2021
740	SHV	993	6,065	\$ 6.10	11/05/2021
44	SHV	3,024	18,469	\$ 6.10	11/05/2021
2124	SHV	38	232	\$ 6.10	11/05/2021
2125	SHV	82	501	\$ 6.10	11/05/2021

649	SHV	2,649	16,179	\$	6.10	11/05/2021
17	SHV	1,056	6,449	\$	6.10	11/05/2021
650	SHV	754	4,605	\$	6.10	11/05/2021
215	SHV	5,276	32,226	\$	6.10	11/05/2021
2243	SHV	79	482	\$	6.10	11/05/2021
2222	SHV	46	281	\$	6.10	11/05/2021
2152	SHV	1,547	9,448	\$	6.10	11/05/2021
26	SHV	1,369	8,361	\$	6.10	11/05/2021
220	SHV	831	5,076	\$	6.10	11/05/2021
2264	SHV	834	5,094	\$	6.10	11/05/2021
2100	SHV	828	4,968	\$	5.99	13/05/2021
740	SHV	1,508	9,048	\$	5.99	13/05/2021
44	SHV	4,569	27,412	\$	5.99	13/05/2021
2124	SHV	57	342	\$	5.99	13/05/2021
2125	SHV	125	750	\$	5.99	13/05/2021
649	SHV	4,002	24,010	\$	5.99	13/05/2021
17	SHV	1,603	9,617	\$	5.99	13/05/2021
650	SHV	1,138	6,827	\$	5.99	13/05/2021
215	SHV	8,010	48,061	\$	5.99	13/05/2021
2243	SHV	119	714	\$	5.99	13/05/2021
2222	SHV	70	420	\$	5.99	13/05/2021
2152	SHV	2,349	14,093	\$	5.99	13/05/2021
26	SHV	2,077	12,461	\$	5.99	13/05/2021
220	SHV	1,255	7,530	\$	5.99	13/05/2021
2264	SHV	1,257	7,542	\$	5.99	13/05/2021
2100	SHV	556	3,390	\$	6.09	18/05/2021
740	SHV	1,013	6,178	\$	6.09	18/05/2021
44	SHV	3,042	18,549	\$	6.09	18/05/2021
2124	SHV	38	232	\$	6.09	18/05/2021
2125	SHV	83	506	\$	6.09	18/05/2021
649	SHV	2,675	16,312	\$	6.09	18/05/2021
17	SHV	1,077	6,567	\$	6.09	18/05/2021
650	SHV	760	4,634	\$	6.09	18/05/2021
215	SHV	5,380	32,809	\$	6.09	18/05/2021
2243	SHV	80	488	\$	6.09	18/05/2021
2222	SHV	47	287	\$	6.09	18/05/2021
2152	SHV	1,578	9,622	\$	6.09	18/05/2021
26	SHV	1,392	8,488	\$	6.09	18/05/2021
220	SHV	838	5,110	\$	6.09	18/05/2021
2264	SHV	841	5,129	\$	6.09	18/05/2021
2100	SHV	5,235	31,867	\$	6.09	20/05/2021
740	SHV	9,552	58,146	\$	6.09	20/05/2021
17	SHV	- 67,637	411,727	\$	6.09	20/05/2021
215	SHV	49,769	302,959	\$	6.09	20/05/2021
26	SHV	3,081	18,755	\$	6.09	20/05/2021
2100	SHV	5,361	32,957	\$	6.14	24/05/2021
740	SHV	9,761	60,012	\$	6.14	24/05/2021
44	SHV	29,431	180,929	\$	6.14	24/05/2021
2124	SHV	372	2,287	\$	6.14	24/05/2021
2125	SHV	800	4,918	\$	6.14	24/05/2021
649	SHV	25,859	158,970	\$	6.14	24/05/2021
17	SHV	10,376	63,787	\$	6.14	24/05/2021
2130	SHV	12,907	79,346	\$	6.14	24/05/2021
650	SHV	7,351	45,191	\$	6.14	24/05/2021
215	SHV	51,844	318,742	\$	6.14	24/05/2021
2243	SHV	766	4,709	\$	6.14	24/05/2021

2222	SHV	453	2,785	\$	6.14	24/05/2021
2152	SHV	15,206	93,480	\$	6.14	24/05/2021
26	SHV	13,377	82,236	\$	6.14	24/05/2021
220	SHV	8,014	49,271	\$	6.14	24/05/2021
2264	SHV	8,122	49,935	\$	6.14	24/05/2021
2100	SHV	2,881	15,720	\$	5.45	28/05/2021
2100	SHV	5,035	28,546	\$	5.67	28/05/2021
740	SHV	5,255	28,676	\$	5.45	28/05/2021
740	SHV	9,319	52,834	\$	5.67	28/05/2021
44	SHV	14,957	81,612	\$	5.45	28/05/2021
2124	SHV	190	1,037	\$	5.45	28/05/2021
2125	SHV	407	2,221	\$	5.45	28/05/2021
17	SHV	5,430	29,629	\$	5.45	28/05/2021
17	SHV	14,283	80,978	\$	5.67	28/05/2021
649	SHV	13,158	71,796	\$	5.45	28/05/2021
650	SHV	3,737	20,391	\$	5.45	28/05/2021
215	SHV	27,911	152,309	\$	5.45	28/05/2021
215	SHV	49,528	280,800	\$	5.67	28/05/2021
2243	SHV	392	2,139	\$	5.45	28/05/2021
2222	SHV	231	1,261	\$	5.45	28/05/2021
2152	SHV	- 86,702	491,559	\$	5.67	28/05/2021
941	SHV	6,101	33,290	\$	5.45	28/05/2021
26	SHV	6,947	37,906	\$	5.45	28/05/2021
26	SHV	8,537	48,401	\$	5.67	28/05/2021
220	SHV	4,081	22,270	\$	5.45	28/05/2021
2264	SHV	4,131	22,543	\$	5.45	28/05/2021
2100	SHV	8,128	47,186	\$	5.80	31/05/2021
740	SHV	14,803	85,945	\$	5.80	31/05/2021
44	SHV	44,821	260,202	\$	5.80	31/05/2021
2124	SHV	568	3,297	\$	5.80	31/05/2021
2125	SHV	1,220	7,083	\$	5.80	31/05/2021
17	SHV	14,506	84,213	\$	5.80	31/05/2021
649	SHV	39,428	228,894	\$	5.80	31/05/2021
650	SHV	11,192	64,974	\$	5.80	31/05/2021
215	SHV	78,629	456,511	\$	5.80	31/05/2021
2243	SHV	1,174	6,815	\$	5.80	31/05/2021
2222	SHV	691	4,012	\$	5.80	31/05/2021
2152	SHV	23,058	133,860	\$	5.80	31/05/2021
941	SHV	16,991	98,639	\$	5.80	31/05/2021
26	SHV	20,202	117,280	\$	5.80	31/05/2021
220	SHV	12,236	71,041	\$	5.80	31/05/2021
2264	SHV	12,353	71,720	\$	5.80	31/05/2021
2100	SHV	689	3,843	\$	5.57	01/06/2021
740	SHV	1,254	6,995	\$	5.57	01/06/2021
44	SHV	3,922	21,877	\$	5.57	01/06/2021
2124	SHV	48	268	\$	5.57	01/06/2021
2125	SHV	103	575	\$	5.57	01/06/2021
17	SHV	1,229	6,855	\$	5.57	01/06/2021
649	SHV	3,343	18,647	\$	5.57	01/06/2021
650	SHV	948	5,288	\$	5.57	01/06/2021
215	SHV	6,657	37,134	\$	5.57	01/06/2021
2243	SHV	100	558	\$	5.57	01/06/2021
2222	SHV	59	329	\$	5.57	01/06/2021
2152	SHV	1,954	10,899	\$	5.57	01/06/2021
26	SHV	1,712	9,549	\$	5.57	01/06/2021
220	SHV	1,037	5,785	\$	5.57	01/06/2021

2264	SHV	1,048	5,846	\$	5.57	01/06/2021
2100	SHV	10,835	62,267	\$	5.75	10/06/2021
740	SHV	- 200,948	1,154,807	\$	5.75	10/06/2021
17	SHV	19,239	110,563	\$	5.75	10/06/2021
215	SHV	102,335	588,098	\$	5.75	10/06/2021
2152	SHV	49,649	285,323	\$	5.75	10/06/2021
26	SHV	18,890	108,557	\$	5.75	10/06/2021
2100	SHV	4,661	28,138	\$	6.03	11/06/2021
2100	SHV	6,506	39,707	\$	6.10	11/06/2021
740	SHV	8,488	51,246	\$	6.03	11/06/2021
740	SHV	- 19,276	118,355	\$	6.14	11/06/2021
17	SHV	8,320	50,227	\$	6.03	11/06/2021
17	SHV	11,630	70,980	\$	6.10	11/06/2021
215	SHV	45,058	272,037	\$	6.03	11/06/2021
215	SHV	62,902	383,903	\$	6.10	11/06/2021
2152	SHV	12,301	74,260	\$	6.03	11/06/2021
2152	SHV	- 95,990	585,846	\$	6.10	11/06/2021
941	SHV	9,693	58,516	\$	6.03	11/06/2021
26	SHV	11,479	69,298	\$	6.03	11/06/2021
26	SHV	14,952	91,255	\$	6.10	11/06/2021
740	SHV	7,516	45,898	\$	6.10	15/06/2021
215	SHV	58,902	359,695	\$	6.10	15/06/2021
2152	SHV	16,085	98,217	\$	6.10	15/06/2021
26	SHV	14,995	91,561	\$	6.10	15/06/2021
2100	SHV	6,093	37,205	\$	6.10	15/06/2021
740	SHV	2,210	13,596	\$	6.14	16/06/2021
44	SHV	9,477	58,297	\$	6.14	16/06/2021
2124	SHV	99	609	\$	6.14	16/06/2021
2125	SHV	184	1,132	\$	6.14	16/06/2021
17	SHV	3,199	19,678	\$	6.14	16/06/2021
649	SHV	7,129	43,853	\$	6.14	16/06/2021
650	SHV	1,968	12,106	\$	6.14	16/06/2021
215	SHV	17,322	106,564	\$	6.14	16/06/2021
2243	SHV	228	1,403	\$	6.14	16/06/2021
2222	SHV	129	794	\$	6.14	16/06/2021
2152	SHV	4,729	29,090	\$	6.14	16/06/2021
220	SHV	2,057	12,655	\$	6.14	16/06/2021
2264	SHV	2,132	13,116	\$	6.14	16/06/2021
2100	SHV	1,792	11,023	\$	6.14	16/06/2021
740	SHV	4,709	30,412	\$	6.45	18/06/2021
44	SHV	21,760	140,518	\$	6.45	18/06/2021
2124	SHV	266	1,718	\$	6.45	18/06/2021
17	SHV	6,816	44,015	\$	6.45	18/06/2021
2125	SHV	562	3,629	\$	6.45	18/06/2021
649	SHV	18,376	118,665	\$	6.45	18/06/2021
650	SHV	5,247	33,883	\$	6.45	18/06/2021
2130	SHV	9,238	59,656	\$	6.45	18/06/2021
215	SHV	36,913	238,392	\$	6.45	18/06/2021
2243	SHV	556	3,590	\$	6.45	18/06/2021
2222	SHV	325	2,099	\$	6.45	18/06/2021
2152	SHV	9,138	59,010	\$	6.45	18/06/2021
941	SHV	7,868	50,809	\$	6.45	18/06/2021
26	SHV	9,385	60,605	\$	6.45	18/06/2021
220	SHV	5,705	36,844	\$	6.45	18/06/2021
2264	SHV	5,787	37,374	\$	6.45	18/06/2021
2100	SHV	3,818	24,655	\$	6.45	18/06/2021

740	SHV	1,464	9,160	\$	6.25	21/06/2021
44	SHV	3,306	20,683	\$	6.25	21/06/2021
2124	SHV	40	250	\$	6.25	21/06/2021
17	SHV	1,520	9,510	\$	6.25	21/06/2021
2125	SHV	85	532	\$	6.25	21/06/2021
649	SHV	2,793	17,474	\$	6.25	21/06/2021
650	SHV	797	4,986	\$	6.25	21/06/2021
215	SHV	5,610	35,101	\$	6.25	21/06/2021
2243	SHV	84	526	\$	6.25	21/06/2021
2222	SHV	49	307	\$	6.25	21/06/2021
2152	SHV	1,952	12,212	\$	6.25	21/06/2021
220	SHV	867	5,425	\$	6.25	21/06/2021
2264	SHV	879	5,500	\$	6.25	21/06/2021
2100	SHV	580	3,629	\$	6.25	21/06/2021
740	SHV	1,739	10,864	\$	6.24	22/06/2021
44	SHV	8,062	50,362	\$	6.24	22/06/2021
2124	SHV	98	612	\$	6.24	22/06/2021
17	SHV	2,517	15,723	\$	6.24	22/06/2021
2125	SHV	208	1,299	\$	6.24	22/06/2021
649	SHV	6,806	42,516	\$	6.24	22/06/2021
650	SHV	1,943	12,138	\$	6.24	22/06/2021
215	SHV	13,631	85,158	\$	6.24	22/06/2021
2222	SHV	121	756	\$	6.24	22/06/2021
2243	SHV	206	1,287	\$	6.24	22/06/2021
2152	SHV	3,374	21,077	\$	6.24	22/06/2021
26	SHV	3,464	21,639	\$	6.24	22/06/2021
220	SHV	2,113	13,201	\$	6.24	22/06/2021
2264	SHV	2,144	13,394	\$	6.24	22/06/2021
2100	SHV	1,410	8,808	\$	6.24	22/06/2021
T2	SHV	84,272	8,808	\$	6.24	22/06/2021
		<u>1,304,170</u>				