

## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **GRAINCORP LIMITED**

ACN/ARSN **057 186 035**

#### 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 **\_17\_ / \_03\_ / \_2021\_**

The previous notice was given to the company on **\_22\_ / \_02\_ / \_2021\_**

The previous notice was dated **\_18\_ / \_02\_ / \_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)
<b>Ordinary</b>	<b>24,902,487</b>	<b>10.88%</b>	<b>22,432,599</b>	<b>9.80%</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 **Sylvie Dimarco**

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 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

<b>2093</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2095</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2124</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2125</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2127</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2128</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2199</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2210</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2219</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2130</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2089</b>	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
<b>2086</b>	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>106</b>	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>133</b>	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>323</b>	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>669</b>	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

<b>2122</b>	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>2131</b>	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>2216</b>	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>220</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>221</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>222</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>224</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>2163</b>	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2222</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>194</b>	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>779</b>	State Street Limited 420 George Street Sydney NSW 2000
<b>2101</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2152</b>	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2161</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2172</b>	State Street Limited 420 George Street Sydney NSW 2000
<b>210</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

<b>215</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>230</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>231</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>392</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>394</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>449</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>773</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>788</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>791</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>2100</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>2166</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>711</b>	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>787</b>	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>2083</b>	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>2097</b>	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>2160</b>	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
GNC	17	395,395
GNC	26	561,063
GNC	2216	1,043,852
GNC	2222	15,775
GNC	2163	1,784,505
GNC	2100	209,878
GNC	2243	28,492
GNC	2152	632,351
GNC	649	1,003,452
GNC	650	269,694
GNC	2125	29,918
GNC	2264	310,831
GNC	2124	14,671
GNC	651	1,069,703
GNC	670	8,411
GNC	740	378,665
GNC	941	1,274,699
GNC	44	1,182,452
GNC	696	1,268,052
GNC	695	1,365,432
GNC	215	2,176,920
GNC	220	321,091
GNC	652	4,652,371
GNC	653	<u>2,434,926</u>
		<u>22,432,599</u>

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

<b>Account</b>	<b>Security</b>	<b>Volume</b>	<b>Value</b>	<b>Price</b>	<b>AsAtDate</b>
696	GNC	- 169,602	747,408	\$ 4.41	19/02/2021
2243	GNC	- 993	4,315	\$ 4.35	24/02/2021
2264	GNC	- 8,837	38,398	\$ 4.35	24/02/2021
220	GNC	- 8,194	35,605	\$ 4.35	24/02/2021
2222	GNC	- 299	1,299	\$ 4.35	24/02/2021
649	GNC	- 34,955	151,892	\$ 4.35	24/02/2021
44	GNC	- 39,532	171,781	\$ 4.35	24/02/2021
650	GNC	- 5,955	25,877	\$ 4.35	24/02/2021
2124	GNC	- 463	2,012	\$ 4.35	24/02/2021
2125	GNC	- 772	3,355	\$ 4.35	24/02/2021
740	GNC	- 1,159	5,023	\$ 4.34	25/02/2021
2243	GNC	- 89	386	\$ 4.34	25/02/2021
2264	GNC	- 986	4,274	\$ 4.34	25/02/2021
17	GNC	- 1,265	5,483	\$ 4.34	25/02/2021
26	GNC	- 1,653	7,165	\$ 4.34	25/02/2021
215	GNC	- 6,653	28,836	\$ 4.34	25/02/2021
2100	GNC	- 637	2,761	\$ 4.34	25/02/2021
220	GNC	- 1,045	4,529	\$ 4.34	25/02/2021
2222	GNC	- 53	230	\$ 4.34	25/02/2021
649	GNC	- 3,119	13,520	\$ 4.34	25/02/2021
44	GNC	- 3,207	13,901	\$ 4.34	25/02/2021
650	GNC	- 886	3,841	\$ 4.34	25/02/2021
2124	GNC	- 46	199	\$ 4.34	25/02/2021
2125	GNC	- 99	429	\$ 4.34	25/02/2021
2152	GNC	- 1,953	8,466	\$ 4.34	25/02/2021
44	GNC	- 1,829	7,733	\$ 4.22	26/02/2021
740	GNC	- 290	1,238	\$ 4.27	02/03/2021
2243	GNC	- 23	98	\$ 4.27	02/03/2021
2264	GNC	- 250	1,067	\$ 4.27	02/03/2021
17	GNC	- 317	1,353	\$ 4.27	02/03/2021
26	GNC	- 414	1,768	\$ 4.27	02/03/2021
215	GNC	- 1,667	7,117	\$ 4.27	02/03/2021
2100	GNC	- 160	683	\$ 4.27	02/03/2021
220	GNC	- 265	1,131	\$ 4.27	02/03/2021
2222	GNC	- 14	60	\$ 4.27	02/03/2021
649	GNC	- 789	3,368	\$ 4.27	02/03/2021
44	GNC	- 845	3,608	\$ 4.27	02/03/2021
650	GNC	- 225	961	\$ 4.27	02/03/2021
2124	GNC	- 12	51	\$ 4.27	02/03/2021
2125	GNC	- 25	107	\$ 4.27	02/03/2021
2152	GNC	- 489	2,088	\$ 4.27	02/03/2021
695	GNC	- 699	2,984	\$ 4.27	02/03/2021
740	GNC	- 816	3,562	\$ 4.37	03/03/2021
2243	GNC	- 64	279	\$ 4.37	03/03/2021
2264	GNC	- 704	3,073	\$ 4.37	03/03/2021
17	GNC	- 890	3,885	\$ 4.37	03/03/2021
26	GNC	- 1,161	5,067	\$ 4.37	03/03/2021
941	GNC	- 968	4,225	\$ 4.37	03/03/2021
215	GNC	- 4,682	20,436	\$ 4.37	03/03/2021
2100	GNC	- 448	1,955	\$ 4.37	03/03/2021

220	GNC	-	746	3,256	\$	4.37	03/03/2021
2222	GNC	-	38	166	\$	4.37	03/03/2021
649	GNC	-	2,220	9,690	\$	4.37	03/03/2021
44	GNC	-	2,335	10,192	\$	4.37	03/03/2021
650	GNC	-	632	2,759	\$	4.37	03/03/2021
2124	GNC	-	33	144	\$	4.37	03/03/2021
2125	GNC	-	70	306	\$	4.37	03/03/2021
2152	GNC	-	1,374	5,997	\$	4.37	03/03/2021
695	GNC	-	1,970	8,599	\$	4.37	03/03/2021
740	GNC	-	1,576	6,781	\$	4.30	05/03/2021
740	GNC	-	7,033	30,055	\$	4.28	05/03/2021
2243	GNC	-	124	534	\$	4.30	05/03/2021
2243	GNC	-	552	2,359	\$	4.28	05/03/2021
17	GNC	-	1,720	7,400	\$	4.30	05/03/2021
17	GNC	-	7,675	32,801	\$	4.28	05/03/2021
2264	GNC	-	1,368	5,886	\$	4.30	05/03/2021
2264	GNC	-	6,103	26,080	\$	4.28	05/03/2021
26	GNC	-	2,246	9,663	\$	4.30	05/03/2021
26	GNC	-	10,024	42,840	\$	4.28	05/03/2021
941	GNC	-	1,879	8,084	\$	4.30	05/03/2021
941	GNC	-	8,384	35,831	\$	4.28	05/03/2021
215	GNC	-	9,045	38,915	\$	4.30	05/03/2021
215	GNC	-	40,367	172,503	\$	4.28	05/03/2021
2100	GNC	-	865	3,722	\$	4.30	05/03/2021
2216	GNC	-	1,044	4,492	\$	4.30	05/03/2021
2216	GNC	-	4,659	19,910	\$	4.28	05/03/2021
2100	GNC	-	3,862	16,505	\$	4.28	05/03/2021
220	GNC	-	1,451	6,243	\$	4.30	05/03/2021
220	GNC	-	6,478	27,683	\$	4.28	05/03/2021
2222	GNC	-	74	318	\$	4.30	05/03/2021
2222	GNC	-	331	1,414	\$	4.28	05/03/2021
649	GNC	-	4,311	18,548	\$	4.30	05/03/2021
649	GNC	-	19,239	82,223	\$	4.28	05/03/2021
44	GNC	-	4,540	19,533	\$	4.30	05/03/2021
44	GNC	-	20,263	86,599	\$	4.28	05/03/2021
650	GNC	-	1,227	5,279	\$	4.30	05/03/2021
650	GNC	-	5,476	23,403	\$	4.28	05/03/2021
2124	GNC	-	64	275	\$	4.30	05/03/2021
2124	GNC	-	284	1,214	\$	4.28	05/03/2021
2125	GNC	-	137	589	\$	4.30	05/03/2021
2125	GNC	-	610	2,607	\$	4.28	05/03/2021
651	GNC	-	1,173	5,047	\$	4.30	05/03/2021
651	GNC	-	5,237	22,382	\$	4.28	05/03/2021
652	GNC	-	4,715	20,286	\$	4.30	05/03/2021
652	GNC	-	21,046	89,945	\$	4.28	05/03/2021
653	GNC	-	3,043	13,093	\$	4.30	05/03/2021
653	GNC	-	13,583	58,050	\$	4.28	05/03/2021
2152	GNC	-	2,655	11,423	\$	4.30	05/03/2021
2152	GNC	-	11,850	50,644	\$	4.28	05/03/2021
695	GNC	-	3,820	16,436	\$	4.30	05/03/2021
695	GNC	-	17,050	72,867	\$	4.28	05/03/2021
2163	GNC	-	1,825	7,852	\$	4.30	05/03/2021
2163	GNC	-	8,145	34,806	\$	4.28	05/03/2021
740	GNC	-	7,297	31,599	\$	4.34	08/03/2021
2243	GNC	-	514	2,226	\$	4.34	08/03/2021
17	GNC	-	6,323	27,381	\$	4.34	08/03/2021

2264	GNC	-	5,669	24,549	\$	4.34	08/03/2021
26	GNC	-	12,377	53,597	\$	4.34	08/03/2021
215	GNC	-	42,201	182,745	\$	4.34	08/03/2021
2100	GNC	-	4,184	18,118	\$	4.34	08/03/2021
220	GNC	-	6,033	26,125	\$	4.34	08/03/2021
2222	GNC	-	308	1,334	\$	4.34	08/03/2021
649	GNC	-	17,885	77,448	\$	4.34	08/03/2021
44	GNC	-	18,864	81,688	\$	4.34	08/03/2021
650	GNC	-	5,087	22,028	\$	4.34	08/03/2021
2124	GNC	-	264	1,143	\$	4.34	08/03/2021
2125	GNC	-	568	2,460	\$	4.34	08/03/2021
653	GNC	-	12,586	54,502	\$	4.34	08/03/2021
2152	GNC	-	11,773	50,981	\$	4.34	08/03/2021
695	GNC	-	15,817	68,493	\$	4.34	08/03/2021
740	GNC	-	1,769	7,774	\$	4.40	09/03/2021
2243	GNC	-	139	611	\$	4.40	09/03/2021
17	GNC	-	1,930	8,482	\$	4.40	09/03/2021
2264	GNC	-	1,525	6,702	\$	4.40	09/03/2021
26	GNC	-	2,516	11,057	\$	4.40	09/03/2021
941	GNC	-	2,112	9,282	\$	4.40	09/03/2021
215	GNC	-	10,154	44,624	\$	4.40	09/03/2021
2100	GNC	-	971	4,267	\$	4.40	09/03/2021
2216	GNC	-	1,169	5,137	\$	4.40	09/03/2021
220	GNC	-	1,626	7,146	\$	4.40	09/03/2021
2222	GNC	-	83	365	\$	4.40	09/03/2021
649	GNC	-	4,811	21,143	\$	4.40	09/03/2021
44	GNC	-	5,079	22,321	\$	4.40	09/03/2021
650	GNC	-	1,370	6,021	\$	4.40	09/03/2021
2124	GNC	-	71	312	\$	4.40	09/03/2021
2125	GNC	-	153	672	\$	4.40	09/03/2021
651	GNC	-	1,311	5,761	\$	4.40	09/03/2021
652	GNC	-	5,269	23,156	\$	4.40	09/03/2021
653	GNC	-	3,402	14,951	\$	4.40	09/03/2021
2152	GNC	-	2,980	13,096	\$	4.40	09/03/2021
695	GNC	-	4,266	18,748	\$	4.40	09/03/2021
2163	GNC	-	2,035	8,943	\$	4.40	09/03/2021
2243	GNC	-	498	2,190	\$	4.40	10/03/2021
17	GNC	-	6,922	30,445	\$	4.40	10/03/2021
2264	GNC	-	5,479	24,098	\$	4.40	10/03/2021
941	GNC	-	7,554	33,225	\$	4.40	10/03/2021
26	GNC	-	9,018	39,664	\$	4.40	10/03/2021
215	GNC	-	36,408	160,132	\$	4.40	10/03/2021
2216	GNC	-	4,203	18,486	\$	4.40	10/03/2021
2100	GNC	-	3,483	15,319	\$	4.40	10/03/2021
220	GNC	-	5,833	25,655	\$	4.40	10/03/2021
2222	GNC	-	298	1,311	\$	4.40	10/03/2021
649	GNC	-	17,283	76,015	\$	4.40	10/03/2021
44	GNC	-	18,238	80,216	\$	4.40	10/03/2021
650	GNC	-	4,921	21,644	\$	4.40	10/03/2021
2124	GNC	-	256	1,126	\$	4.40	10/03/2021
2125	GNC	-	550	2,419	\$	4.40	10/03/2021
651	GNC	-	4,713	20,729	\$	4.40	10/03/2021
652	GNC	-	18,931	83,264	\$	4.40	10/03/2021
653	GNC	-	12,172	53,536	\$	4.40	10/03/2021
2152	GNC	-	10,687	47,004	\$	4.40	10/03/2021
695	GNC	-	15,267	67,148	\$	4.40	10/03/2021

2163	GNC	-	7,298	32,099	\$	4.40	10/03/2021
740	GNC	-	6,343	27,898	\$	4.40	10/03/2021
2243	GNC	-	623	2,722	\$	4.37	12/03/2021
17	GNC	-	8,671	37,886	\$	4.37	12/03/2021
2264	GNC	-	6,860	29,973	\$	4.37	12/03/2021
26	GNC	-	11,294	49,346	\$	4.37	12/03/2021
941	GNC	-	9,538	41,674	\$	4.37	12/03/2021
215	GNC	-	45,607	199,269	\$	4.37	12/03/2021
2216	GNC	-	5,278	23,061	\$	4.37	12/03/2021
2100	GNC	-	4,363	19,063	\$	4.37	12/03/2021
220	GNC	-	7,299	31,891	\$	4.37	12/03/2021
2222	GNC	-	373	1,630	\$	4.37	12/03/2021
649	GNC	-	21,628	94,498	\$	4.37	12/03/2021
44	GNC	-	22,808	99,654	\$	4.37	12/03/2021
650	GNC	-	6,156	26,897	\$	4.37	12/03/2021
2124	GNC	-	320	1,398	\$	4.37	12/03/2021
2125	GNC	-	689	3,010	\$	4.37	12/03/2021
651	GNC	-	5,917	25,853	\$	4.37	12/03/2021
652	GNC	-	23,758	103,805	\$	4.37	12/03/2021
653	GNC	-	15,314	66,911	\$	4.37	12/03/2021
2152	GNC	-	13,388	58,496	\$	4.37	12/03/2021
695	GNC	-	19,199	83,885	\$	4.37	12/03/2021
2163	GNC	-	9,147	39,966	\$	4.37	12/03/2021
740	GNC	-	7,945	34,714	\$	4.37	12/03/2021
2216	GNC	-	1,702	7,602	\$	4.47	16/03/2021
651	GNC	-	1,929	8,616	\$	4.47	16/03/2021
652	GNC	-	10,760	48,063	\$	4.47	16/03/2021
2163	GNC	-	2,994	13,372	\$	4.47	16/03/2021
2243	GNC	-	1,122	4,998	\$	4.46	17/03/2021
2243	GNC	-	2,256	10,049	\$	4.46	17/03/2021
17	GNC	-	15,508	69,081	\$	4.46	17/03/2021
17	GNC	-	31,175	138,869	\$	4.46	17/03/2021
2264	GNC	-	12,321	54,879	\$	4.46	17/03/2021
2264	GNC	-	24,767	110,315	\$	4.46	17/03/2021
941	GNC	-	16,972	75,602	\$	4.46	17/03/2021
941	GNC	-	34,117	151,975	\$	4.46	17/03/2021
26	GNC	-	20,139	89,709	\$	4.46	17/03/2021
26	GNC	-	40,482	180,328	\$	4.46	17/03/2021
2216	GNC	-	9,448	42,082	\$	4.46	17/03/2021
2216	GNC	-	18,992	84,592	\$	4.46	17/03/2021
215	GNC	-	81,567	363,309	\$	4.46	17/03/2021
215	GNC	-	163,966	730,323	\$	4.46	17/03/2021
2100	GNC	-	7,804	34,763	\$	4.46	17/03/2021
2100	GNC	-	15,688	69,882	\$	4.46	17/03/2021
220	GNC	-	13,154	58,589	\$	4.46	17/03/2021
220	GNC	-	26,441	117,771	\$	4.46	17/03/2021
2222	GNC	-	672	2,993	\$	4.46	17/03/2021
2222	GNC	-	1,351	6,018	\$	4.46	17/03/2021
649	GNC	-	38,946	173,486	\$	4.46	17/03/2021
649	GNC	-	78,288	348,735	\$	4.46	17/03/2021
650	GNC	-	11,083	49,369	\$	4.46	17/03/2021
650	GNC	-	22,280	99,247	\$	4.46	17/03/2021
2124	GNC	-	578	2,575	\$	4.46	17/03/2021
2124	GNC	-	1,162	5,176	\$	4.46	17/03/2021
651	GNC	-	10,668	47,521	\$	4.46	17/03/2021
651	GNC	-	21,444	95,523	\$	4.46	17/03/2021

2125	GNC	-	1,240	5,524	\$	4.46	17/03/2021
2125	GNC	-	2,492	11,101	\$	4.46	17/03/2021
652	GNC	-	42,750	190,430	\$	4.46	17/03/2021
652	GNC	-	85,936	382,803	\$	4.46	17/03/2021
653	GNC	-	27,226	121,279	\$	4.46	17/03/2021
653	GNC	-	54,728	243,787	\$	4.46	17/03/2021
2152	GNC	-	23,945	106,663	\$	4.46	17/03/2021
2152	GNC	-	48,133	214,409	\$	4.46	17/03/2021
695	GNC	-	34,194	152,318	\$	4.46	17/03/2021
695	GNC	-	68,736	306,185	\$	4.46	17/03/2021
2163	GNC	-	16,452	73,279	\$	4.46	17/03/2021
2163	GNC	-	33,071	147,302	\$	4.46	17/03/2021
740	GNC	-	14,211	63,297	\$	4.46	17/03/2021
740	GNC	-	28,566	127,236	\$	4.46	17/03/2021
		-	<u>2,469,888</u>				