

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **AVEO GROUP LIMITED**

ACN/ARSN **010 729 950**

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 **_16_/_03_/_2017_**

The previous notice was given to the company on **_05_/_05_/_2016_**

The previous notice was dated **_03_/_05_/_2016_**

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	59,752,070	11.00%	70,338,789	12.10%

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 **GLEND A CHARLES**

Capacity **DEPUTY 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
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
650	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
651	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
17	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
33	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
654	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
118	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2093	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2124	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2125	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2127	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2128	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

26	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED 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
212	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
649	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
652	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
653	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
670	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
695	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
774	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
2095	RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001
855	RBC Investor Services Australia Nominees Pty Ltd 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	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 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
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	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	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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

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
AOG	248	2,633,800
AOG	17	1,821,064
AOG	26	4,423,398
AOG	194	1,056,292
AOG	2085	560,432
AOG	2172	526,068
AOG	2100	598,895
AOG	2161	138,119
AOG	702	783,731
AOG	2152	3,927,967
AOG	230	2,791,891
AOG	786	786,502
AOG	2131	1,857,382
AOG	2127	568,432
AOG	779	566,619
AOG	740	1,076,162
AOG	2097	628,711
AOG	941	3,687,762
AOG	696	14,433,778
AOG	695	11,577,580
AOG	215	4,384,485
AOG	392	6,089,770
AOG	653	3,862,192
AOG	449	1,557,757

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
392	AOG	179,768	\$ 557,966.23	16/03/2017
392	AOG	46,370	\$ 145,225.04	15/03/2017
696	AOG	2,438,235	\$ 8,289,999.00	18/08/2016
392	AOG	46,475	\$ 146,890.66	13/03/2017
26	AOG	128,173	\$ 397,780.32	16/03/2017
392	AOG	43,855	\$ 137,457.51	08/03/2017
26	AOG	29,710	\$ 93,034.08	15/03/2017
392	AOG	25,501	\$ 80,494.65	06/03/2017
392	AOG	38,260	\$ 121,666.80	03/03/2017
26	AOG	33,814	\$ 106,857.82	13/03/2017
194	AOG	19,679	\$ 60,152.99	25/11/2016
392	AOG	100,352	\$ 321,832.88	02/03/2017
26	AOG	28,031	\$ 87,849.45	08/03/2017
194	AOG	79,689	\$ 243,170.87	23/11/2016
17	AOG	53,670	\$ 166,562.93	16/03/2017
26	AOG	16,814	\$ 53,065.93	06/03/2017
392	AOG	19,170	\$ 60,518.35	01/03/2017
392	AOG	14,280	\$ 45,340.86	28/02/2017
392	AOG	15,605	\$ 49,695.54	27/02/2017
26	AOG	27,956	\$ 88,900.08	03/03/2017
392	AOG	109,622	\$ 352,660.77	23/02/2017
2127	AOG	- 135,211	\$ 445,510.28	12/01/2017
26	AOG	71,131	\$ 228,085.82	02/03/2017
779	AOG	7,029	\$ 21,448.98	23/11/2016
17	AOG	13,801	\$ 43,216.55	15/03/2017
941	AOG	20,582	\$ 66,203.66	23/02/2017
26	AOG	14,354	\$ 45,307.79	01/03/2017
26	AOG	3,181	\$ 10,098.96	28/02/2017
2172	AOG	- 71,494	\$ 236,868.51	03/01/2017
17	AOG	14,160	\$ 44,747.93	13/03/2017
779	AOG	56,304	\$ 180,159.90	07/11/2016
696	AOG	200,000	\$ 624,297.19	06/07/2016
17	AOG	13,210	\$ 41,400.30	08/03/2017
2101	AOG	- 1,057,022	\$ 3,371,900.18	19/01/2017
2152	AOG	99,273	\$ 338,265.88	13/05/2016
2172	AOG	12,285	\$ 38,894.92	08/11/2016
696	AOG	500,000	\$ 1,603,179.79	28/06/2016
740	AOG	31,729	\$ 98,480.88	16/03/2017
740	AOG	8,184	\$ 25,631.27	15/03/2017
17	AOG	7,686	\$ 24,257.46	06/03/2017
740	AOG	8,152	\$ 25,765.52	13/03/2017
2172	AOG	50,000	\$ 160,013.59	27/10/2016
740	AOG	7,701	\$ 24,137.74	08/03/2017
2152	AOG	80,899	\$ 282,317.88	11/05/2016
740	AOG	4,561	\$ 14,396.93	06/03/2017
740	AOG	6,845	\$ 21,767.10	03/03/2017
17	AOG	11,406	\$ 36,271.08	03/03/2017

740	AOG	17,721	\$	56,831.95	02/03/2017
740	AOG	3,394	\$	10,714.62	01/03/2017
740	AOG	3,217	\$	10,214.40	28/02/2017
740	AOG	2,689	\$	8,563.37	27/02/2017
17	AOG	21,759	\$	69,771.54	02/03/2017
740	AOG	21,852	\$	70,299.24	23/02/2017
392	AOG	57,850	\$	176,529.19	23/11/2016
670	AOG	- 8,320	\$	27,648.81	27/05/2016
2101	AOG	16,282	\$	49,677.06	23/11/2016
2127	AOG	- 80,000	\$	292,677.32	19/08/2016
2127	AOG	650,000	\$	2,210,000.00	18/08/2016
2127	AOG	- 83,977	\$	299,200.07	18/08/2016
2127	AOG	- 51,618	\$	184,054.78	18/08/2016
2127	AOG	- 164,405	\$	585,957.79	18/08/2016
230	AOG	82,363	\$	255,639.34	16/03/2017
230	AOG	21,209	\$	66,423.95	15/03/2017
230	AOG	21,274	\$	67,239.41	13/03/2017
230	AOG	19,981	\$	62,627.71	08/03/2017
941	AOG	946	\$	2,891.21	25/11/2016
230	AOG	11,969	\$	37,780.50	06/03/2017
779	AOG	70,150	\$	247,258.15	30/08/2016
941	AOG	8,308	\$	25,391.35	24/11/2016
941	AOG	34,542	\$	105,389.09	23/11/2016
230	AOG	17,711	\$	56,320.98	03/03/2017
230	AOG	45,799	\$	146,879.22	02/03/2017
702	AOG	22,826	\$	70,847.64	16/03/2017
702	AOG	5,751	\$	18,011.41	15/03/2017
230	AOG	8,832	\$	27,882.00	01/03/2017
230	AOG	8,501	\$	26,991.79	28/02/2017
230	AOG	7,283	\$	23,193.37	27/02/2017
702	AOG	5,603	\$	17,709.05	13/03/2017
702	AOG	5,969	\$	18,709.02	08/03/2017
230	AOG	50,535	\$	162,574.22	23/02/2017
702	AOG	3,391	\$	10,703.79	06/03/2017
702	AOG	3,649	\$	11,603.82	03/03/2017
2097	AOG	47,150	\$	158,785.63	03/01/2017
26	AOG	96,575	\$	294,654.36	23/11/2016
702	AOG	13,941	\$	44,709.34	02/03/2017
702	AOG	3,731	\$	11,778.51	01/03/2017
702	AOG	410	\$	1,305.69	27/02/2017
702	AOG	12,160	\$	39,119.48	23/02/2017
2172	AOG	535,277	\$	1,910,938.89	18/08/2016
740	AOG	16,157	\$	49,303.06	23/11/2016
2127	AOG	38,554	\$	128,929.74	30/05/2016
230	AOG	48,551	\$	148,153.31	23/11/2016
17	AOG	432,312	\$	1,437,999.41	11/07/2016
941	AOG	- 55,000	\$	201,215.65	22/08/2016
941	AOG	- 430,000	\$	1,573,140.58	19/08/2016
941	AOG	1,120,565	\$	3,809,921.00	18/08/2016
941	AOG	- 325,669	\$	1,160,319.92	18/08/2016
941	AOG	- 200,178	\$	713,776.55	18/08/2016
941	AOG	- 637,577	\$	2,272,459.33	18/08/2016
695	AOG	153,914	\$	487,226.49	08/11/2016

941	AOG	-	576,836	\$	2,009,486.46	16/08/2016
695	AOG		293,462	\$	935,386.90	04/11/2016
695	AOG		2,250,574	\$	7,201,639.46	27/10/2016
392	AOG		2,052,544	\$	6,876,022.40	09/06/2016
653	AOG		399,947	\$	1,258,084.87	24/06/2016
653	AOG		451,916	\$	1,478,530.52	20/06/2016
740	AOG		84,232	\$	276,222.16	23/06/2016
26	AOG	-	432,312	\$	1,437,999.41	11/07/2016
786	AOG		35,323	\$	118,969.57	03/01/2017
695	AOG	-	887,375	\$	3,246,431.66	19/08/2016
695	AOG	-	278,720	\$	993,046.22	18/08/2016
695	AOG	-	171,320	\$	610,877.31	18/08/2016
695	AOG	-	545,664	\$	1,944,807.47	18/08/2016
2097	AOG		21,544	\$	67,769.44	24/06/2016
2097	AOG		109,386	\$	357,877.44	20/06/2016
2161	AOG		5,608	\$	17,713.14	01/02/2017
2161	AOG		11,579	\$	36,984.88	23/01/2017
695	AOG	-	267,762	\$	932,223.82	11/05/2016
2161	AOG		15,461	\$	48,622.18	15/12/2016
2131	AOG		53,331	\$	165,510.86	16/03/2017
2131	AOG		10,278	\$	32,184.59	15/03/2017
2161	AOG		3,028	\$	9,254.33	25/11/2016
2131	AOG		12,040	\$	38,048.39	13/03/2017
2131	AOG		15,744	\$	49,341.86	08/03/2017
2161	AOG		14,665	\$	45,040.38	21/11/2016
2131	AOG		7,694	\$	24,282.70	06/03/2017
2131	AOG		4,889	\$	15,547.02	03/03/2017
2131	AOG		35,553	\$	114,002.83	02/03/2017
2131	AOG		6,583	\$	20,778.96	01/03/2017
2131	AOG		996	\$	3,171.38	27/02/2017
2131	AOG		35,556	\$	114,368.74	23/02/2017
2161	AOG		2,087	\$	6,606.56	08/11/2016
2161	AOG		6,538	\$	20,839.35	04/11/2016
696	AOG		33,980	\$	111,962.68	17/02/2017
2100	AOG		17,652	\$	54,782.35	16/03/2017
2152	AOG		115,803	\$	359,390.48	16/03/2017
2152	AOG		29,819	\$	93,375.41	15/03/2017
696	AOG		101,894	\$	336,756.98	16/02/2017
696	AOG		678,076	\$	2,247,950.29	15/02/2017
2100	AOG		4,557	\$	14,269.82	15/03/2017
2161	AOG		21,223	\$	67,911.74	27/10/2016
2100	AOG		4,545	\$	14,362.96	13/03/2017
2152	AOG		30,151	\$	95,282.13	13/03/2017
2100	AOG		4,290	\$	13,444.91	08/03/2017
2152	AOG		28,616	\$	89,682.87	08/03/2017
2100	AOG		2,561	\$	8,082.66	06/03/2017
2100	AOG		3,776	\$	12,007.68	03/03/2017
2152	AOG		16,697	\$	52,696.68	06/03/2017
2152	AOG		24,563	\$	78,110.34	03/03/2017
2100	AOG		9,844	\$	31,565.37	02/03/2017
2152	AOG		64,766	\$	207,676.06	02/03/2017
2100	AOG		1,583	\$	4,996.67	01/03/2017
248	AOG		77,705	\$	241,181.78	16/03/2017

248	AOG	20,198	\$	63,257.61	15/03/2017
2100	AOG	1,808	\$	5,739.99	28/02/2017
2100	AOG	1,543	\$	4,913.09	27/02/2017
2152	AOG	12,418	\$	39,196.88	01/03/2017
2152	AOG	11,817	\$	37,516.30	28/02/2017
248	AOG	20,496	\$	64,780.45	13/03/2017
2100	AOG	11,606	\$	37,331.63	23/02/2017
2152	AOG	10,001	\$	31,844.33	27/02/2017
2152	AOG	21,011	\$	67,583.57	23/02/2017
2161	AOG	12,511	\$	41,417.44	17/10/2016
248	AOG	18,821	\$	58,991.86	08/03/2017
248	AOG	11,102	\$	35,043.78	06/03/2017
248	AOG	16,497	\$	52,460.46	03/03/2017
248	AOG	18,977	\$	60,860.00	02/03/2017
2085	AOG	16,518	\$	51,268.79	16/03/2017
2161	AOG	4,833	\$	16,602.68	09/09/2016
2085	AOG	4,264	\$	13,354.32	15/03/2017
2131	AOG	5,538	\$	16,896.66	23/11/2016
2085	AOG	4,247	\$	13,423.23	13/03/2017
2085	AOG	4,011	\$	12,571.93	08/03/2017
2085	AOG	2,399	\$	7,572.51	06/03/2017
2085	AOG	3,553	\$	11,298.54	03/03/2017
2085	AOG	9,214	\$	29,549.67	02/03/2017
2085	AOG	1,759	\$	5,553.04	01/03/2017
2085	AOG	1,682	\$	5,340.57	28/02/2017
2085	AOG	1,441	\$	4,589.00	27/02/2017
215	AOG	129,368	\$	401,534.06	16/03/2017
215	AOG	33,396	\$	104,592.10	15/03/2017
2085	AOG	12,340	\$	39,698.54	23/02/2017
215	AOG	33,503	\$	105,890.86	13/03/2017
215	AOG	31,483	\$	98,679.16	08/03/2017
653	AOG	17,527	\$	59,025.15	03/01/2017
2161	AOG	- 3,823	\$	13,986.32	19/08/2016
2161	AOG	- 2,354	\$	8,389.93	18/08/2016
215	AOG	18,785	\$	59,295.40	06/03/2017
215	AOG	27,427	\$	87,217.86	03/03/2017
2161	AOG	- 1,203	\$	4,286.15	18/08/2016
2161	AOG	- 739	\$	2,635.06	18/08/2016
215	AOG	72,107	\$	231,250.03	02/03/2017
2100	AOG	9,004	\$	27,471.58	23/11/2016
2152	AOG	55,890	\$	170,984.07	23/11/2016
215	AOG	13,884	\$	43,830.82	01/03/2017
215	AOG	13,417	\$	42,600.72	28/02/2017
215	AOG	11,498	\$	36,616.42	27/02/2017
449	AOG	44,882	\$	139,305.32	16/03/2017
449	AOG	12,039	\$	37,704.64	15/03/2017
2152	AOG	48,345	\$	147,502.62	23/11/2016
215	AOG	77,014	\$	247,758.81	23/02/2017
449	AOG	11,155	\$	35,256.92	13/03/2017
248	AOG	33,535	\$	102,332.00	23/11/2016
449	AOG	13,440	\$	42,125.84	08/03/2017
449	AOG	7,116	\$	22,461.86	06/03/2017
449	AOG	8,137	\$	25,875.66	03/03/2017

786	AOG	78,509	\$	246,987.93	24/06/2016
449	AOG	24,412	\$	78,290.26	02/03/2017
449	AOG	6,800	\$	21,467.12	01/03/2017
449	AOG	7,097	\$	22,533.91	28/02/2017
449	AOG	100	\$	318.46	27/02/2017
449	AOG	35,908	\$	115,518.26	23/02/2017
786	AOG	88,698	\$	290,236.09	20/06/2016
2085	AOG	7,954	\$	24,271.62	23/11/2016
779	AOG	16,746	\$	51,976.45	16/03/2017
779	AOG	4,291	\$	13,438.88	15/03/2017
779	AOG	4,385	\$	13,859.40	13/03/2017
779	AOG	4,278	\$	13,408.81	08/03/2017
194	AOG	29,466	\$	91,456.95	16/03/2017
194	AOG	6,597	\$	20,660.98	15/03/2017
779	AOG	2,386	\$	7,531.48	06/03/2017
779	AOG	3,522	\$	11,199.96	03/03/2017
194	AOG	10,570	\$	33,130.21	08/03/2017
779	AOG	3,916	\$	12,558.77	02/03/2017
194	AOG	5,635	\$	17,787.05	06/03/2017
194	AOG	1,809	\$	5,752.62	03/03/2017
194	AOG	17,616	\$	56,495.21	02/03/2017
215	AOG	67,859	\$	207,071.63	23/11/2016
194	AOG	59,578	\$	191,666.12	23/02/2017
2161	AOG	48,705	\$	169,953.99	11/05/2016
449	AOG	46,782	\$	142,755.20	23/11/2016
779	AOG	- 32,693	\$	101,974.21	23/01/2017
2127	AOG	- 200,000	\$	636,000.00	03/03/2017