

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **TABCORP HOLDINGS LIMITED**

ACN/ARSN **063 780 709**

### 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 19 / 05 / 2017

The previous notice was given to the company on 07 / 03 / 2017

The previous notice was dated 03 / 03 / 2017

### 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>51,620,851</b>	<b>6.18%</b>	<b>64,444,394</b>	<b>7.72%</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 **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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**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
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 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 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	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
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**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

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
TAH	248	2,582,507
TAH	17	3,089,758
TAH	26	4,305,855
TAH	2130	886,904
TAH	194	1,046,617
TAH	2216	1,569,406
TAH	711	109,483
TAH	2085	549,433
TAH	2163	2,528,180
TAH	2100	587,124
TAH	702	768,160
TAH	2152	3,851,295
TAH	649	4,032,556
TAH	230	2,737,340
TAH	650	704,778
TAH	2125	101,915
TAH	786	256,187
TAH	2131	1,828,557
TAH	2124	87,470
TAH	2127	1,037,035
TAH	779	555,673
TAH	651	1,402,356
TAH	670	8,600
TAH	740	1,055,204
TAH	2097	190,329
TAH	941	862,602
TAH	44	3,233,209
TAH	696	3,500,000
TAH	215	4,298,996
TAH	220	1,105,726
TAH	652	6,768,699
TAH	392	5,970,444
TAH	653	1,302,138
TAH	T2	1,963
TAH	449	1,527,895

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
392	TAH	111	\$ 521.45	30/03/2017
392	TAH	37,841	\$ 178,146.16	30/03/2017
2124	TAH	5,389	\$ 25,367.24	03/04/2017
2124	TAH	2,363	\$ 11,211.21	30/03/2017
392	TAH	255,220	\$ 1,138,293.18	09/03/2017
392	TAH	87,254	\$ 389,078.29	09/03/2017
392	TAH	4,570	\$ 19,794.65	07/03/2017
392	TAH	32,412	\$ 139,926.21	06/03/2017
392	TAH	24,305	\$ 104,983.39	06/03/2017
2124	TAH	7,262	\$ 32,385.94	09/03/2017
2124	TAH	2,483	\$ 11,070.81	09/03/2017
194	TAH	7,687	\$ 37,290.01	12/04/2017
194	TAH	50,168	\$ 243,716.27	12/04/2017
941	TAH	22,667	\$ 101,985.79	23/03/2017
740	TAH	49,078	\$ 238,421.04	12/04/2017
740	TAH	7,520	\$ 36,479.89	12/04/2017
2125	TAH	29,224	\$ 133,466.33	19/05/2017
194	TAH	20,246	\$ 95,313.20	30/03/2017
194	TAH	59	\$ 277.17	30/03/2017
740	TAH	6,884	\$ 32,408.18	30/03/2017
740	TAH	20	\$ 93.95	30/03/2017
T2	TAH	- 8,870	\$ 41,955.10	12/05/2017
2216	TAH	1,569,406	\$ 6,936,931.46	12/05/2017
941	TAH	73,830	\$ 329,248.28	09/03/2017
941	TAH	25,241	\$ 112,540.64	09/03/2017
941	TAH	1,285	\$ 5,565.28	07/03/2017
941	TAH	8,171	\$ 35,271.16	06/03/2017
194	TAH	34,131	\$ 152,225.86	09/03/2017
194	TAH	11,669	\$ 52,033.76	09/03/2017
194	TAH	3,847	\$ 16,663.03	07/03/2017
941	TAH	6,128	\$ 26,466.40	06/03/2017
194	TAH	8,739	\$ 37,727.24	06/03/2017
194	TAH	6,554	\$ 28,309.44	06/03/2017
740	TAH	45,576	\$ 203,271.10	09/03/2017
740	TAH	15,582	\$ 69,482.41	09/03/2017
740	TAH	4,329	\$ 18,698.75	06/03/2017
740	TAH	5,774	\$ 24,927.00	06/03/2017
17	TAH	76,320	\$ 340,352.55	09/03/2017
17	TAH	26,092	\$ 116,334.95	09/03/2017
2125	TAH	9,313	\$ 43,838.40	03/04/2017
2125	TAH	2,723	\$ 12,919.23	30/03/2017
17	TAH	1,356	\$ 5,872.77	07/03/2017
17	TAH	9,754	\$ 42,104.38	06/03/2017
17	TAH	7,315	\$ 31,592.97	06/03/2017
2125	TAH	7,118	\$ 31,743.76	09/03/2017
2125	TAH	2,433	\$ 10,847.89	09/03/2017
2085	TAH	3,912	\$ 18,977.30	12/04/2017

2085	TAH	25,533	\$	124,039.38	12/04/2017
2085	TAH	3,526	\$	16,599.55	30/03/2017
2085	TAH	10	\$	46.98	30/03/2017
2085	TAH	23,737	\$	105,868.13	09/03/2017
2085	TAH	8,115	\$	36,185.97	09/03/2017
2085	TAH	2,263	\$	9,774.83	06/03/2017
2085	TAH	3,019	\$	13,033.36	06/03/2017
215	TAH	199,997	\$	971,585.93	12/04/2017
215	TAH	30,644	\$	148,655.55	12/04/2017
215	TAH	81	\$	380.52	30/03/2017
215	TAH	27,724	\$	130,517.80	30/03/2017
653	TAH	100,000	\$	456,701.10	19/05/2017
653	TAH	306,862	\$	1,401,442.13	19/05/2017
26	TAH	28,126	\$	136,420.18	12/04/2017
26	TAH	183,568	\$	891,673.65	12/04/2017
215	TAH	183,762	\$	819,587.16	09/03/2017
215	TAH	62,825	\$	280,145.82	09/03/2017
26	TAH	35	\$	164.41	30/03/2017
26	TAH	11,970	\$	56,345.50	30/03/2017
215	TAH	3,195	\$	13,838.93	07/03/2017
215	TAH	23,555	\$	101,689.56	06/03/2017
215	TAH	17,664	\$	76,298.16	06/03/2017
653	TAH	50,000	\$	235,241.26	12/05/2017
653	TAH	100,000	\$	474,728.77	11/05/2017
26	TAH	182,813	\$	815,262.99	09/03/2017
26	TAH	62,500	\$	278,665.29	09/03/2017
26	TAH	3,406	\$	14,751.21	07/03/2017
653	TAH	- 101,840	\$	480,830.36	10/05/2017
26	TAH	17,142	\$	74,035.10	06/03/2017
26	TAH	22,859	\$	98,673.76	06/03/2017
2130	TAH	298,089	\$	1,329,371.47	09/03/2017
2130	TAH	101,911	\$	454,384.93	09/03/2017
2130	TAH	904	\$	3,915.18	07/03/2017
2130	TAH	85,708	\$	370,166.87	06/03/2017
2130	TAH	114,292	\$	493,355.89	06/03/2017
2131	TAH	13,284	\$	64,431.68	12/04/2017
2131	TAH	86,695	\$	421,117.23	12/04/2017
2131	TAH	12,621	\$	59,409.90	30/03/2017
2131	TAH	37	\$	173.80	30/03/2017
220	TAH	313,282	\$	1,430,923.06	19/05/2017
2131	TAH	75,554	\$	336,936.54	09/03/2017
2131	TAH	25,830	\$	115,166.78	09/03/2017
2131	TAH	4,614	\$	19,983.00	07/03/2017
2131	TAH	7,951	\$	34,339.81	06/03/2017
2131	TAH	10,604	\$	45,773.50	06/03/2017
779	TAH	25,861	\$	125,632.80	12/04/2017
779	TAH	3,962	\$	19,219.86	12/04/2017
653	TAH	172,734	\$	813,098.01	03/04/2017
653	TAH	200,000	\$	941,445.25	03/04/2017
779	TAH	11	\$	51.68	30/03/2017
779	TAH	3,693	\$	17,385.74	30/03/2017
2097	TAH	99,016	\$	452,207.16	19/05/2017
220	TAH	107,173	\$	504,544.23	03/04/2017

220	TAH	28,505	\$	135,256.70	30/03/2017
779	TAH	24,218	\$	108,013.42	09/03/2017
779	TAH	8,280	\$	36,921.72	09/03/2017
779	TAH	2,266	\$	9,787.80	06/03/2017
779	TAH	3,021	\$	13,041.99	06/03/2017
2097	TAH	- 40,308	\$	190,311.33	10/05/2017
786	TAH	127,596	\$	582,797.80	19/05/2017
220	TAH	85,013	\$	379,170.49	09/03/2017
220	TAH	29,065	\$	129,605.07	09/03/2017
786	TAH	- 40,495	\$	191,172.84	10/05/2017
2097	TAH	55,795	\$	262,639.68	03/04/2017
227	TAH	- 1,569,406	\$	6,936,931.46	12/05/2017
786	TAH	71,471	\$	336,467.96	03/04/2017
2100	TAH	4,178	\$	20,264.65	12/04/2017
2100	TAH	27,268	\$	132,453.13	12/04/2017
2100	TAH	11	\$	51.67	30/03/2017
2100	TAH	3,776	\$	17,774.48	30/03/2017
2100	TAH	25,369	\$	113,134.22	09/03/2017
2100	TAH	8,673	\$	38,669.83	09/03/2017
2100	TAH	2,418	\$	10,443.17	06/03/2017
2100	TAH	3,225	\$	13,921.12	06/03/2017
230	TAH	19,525	\$	94,716.73	12/04/2017
230	TAH	127,433	\$	619,069.84	12/04/2017
670	TAH	8,600	\$	38,606.99	10/03/2017
230	TAH	17,351	\$	81,684.25	30/03/2017
230	TAH	51	\$	239.59	30/03/2017
649	TAH	1,244,053	\$	5,681,603.73	19/05/2017
230	TAH	116,985	\$	521,758.60	09/03/2017
230	TAH	39,995	\$	178,343.52	09/03/2017
230	TAH	1,988	\$	8,610.90	07/03/2017
230	TAH	15,005	\$	64,778.26	06/03/2017
230	TAH	11,252	\$	48,602.06	06/03/2017
17	TAH	- 146,662	\$	667,750.47	19/05/2017
17	TAH	- 12,335	\$	56,363.72	19/05/2017
2152	TAH	27,422	\$	133,005.56	12/04/2017
2152	TAH	178,973	\$	869,353.63	12/04/2017
17	TAH	- 15,329	\$	70,087.38	18/05/2017
17	TAH	- 4,806	\$	22,436.39	17/05/2017
2152	TAH	25,201	\$	118,626.81	30/03/2017
649	TAH	42,122	\$	204,673.30	12/04/2017
2152	TAH	74	\$	347.59	30/03/2017
17	TAH	- 16,727	\$	78,265.44	16/05/2017
17	TAH	- 12,117	\$	56,903.29	16/05/2017
17	TAH	- 1,635	\$	7,612.78	15/05/2017
17	TAH	- 2,837	\$	13,309.68	15/05/2017
17	TAH	- 4,263	\$	19,973.76	12/05/2017
17	TAH	- 2,625	\$	12,434.55	12/05/2017
17	TAH	- 132,157	\$	626,120.83	12/05/2017
2152	TAH	164,486	\$	733,532.88	09/03/2017
2152	TAH	56,235	\$	250,731.88	09/03/2017
2152	TAH	3,198	\$	13,850.37	07/03/2017
17	TAH	- 12,461	\$	59,461.37	11/05/2017
649	TAH	369,708	\$	1,740,299.20	03/04/2017

2152	TAH	21,085	\$	91,016.07	06/03/2017
2152	TAH	15,812	\$	68,290.93	06/03/2017
17	TAH	- 24,354	\$	116,209.93	11/05/2017
649	TAH	102,357	\$	485,631.09	30/03/2017
696	TAH	3,500,000	\$	15,984,538.50	19/05/2017
17	TAH	- 28,995	\$	137,059.07	10/05/2017
248	TAH	119,563	\$	580,837.35	12/04/2017
248	TAH	18,320	\$	88,871.22	12/04/2017
17	TAH	- 7,713	\$	36,502.38	09/05/2017
248	TAH	52	\$	244.29	30/03/2017
248	TAH	17,812	\$	83,854.53	30/03/2017
649	TAH	153,420	\$	684,198.92	09/03/2017
649	TAH	52,451	\$	233,860.37	09/03/2017
650	TAH	216,835	\$	990,287.83	19/05/2017
248	TAH	110,473	\$	492,714.77	09/03/2017
248	TAH	37,769	\$	168,417.46	09/03/2017
248	TAH	1,754	\$	7,597.34	07/03/2017
248	TAH	10,552	\$	45,578.48	06/03/2017
248	TAH	14,072	\$	60,750.40	06/03/2017
696	TAH	- 736,468	\$	3,372,984.77	28/03/2017
650	TAH	60,543	\$	284,989.60	03/04/2017
650	TAH	18,188	\$	86,292.66	30/03/2017
17	TAH	11,840	\$	57,427.82	12/04/2017
17	TAH	77,277	\$	375,369.69	12/04/2017
44	TAH	1,024,101	\$	4,677,080.53	19/05/2017
702	TAH	5,399	\$	26,190.82	12/04/2017
702	TAH	35,235	\$	171,171.71	12/04/2017
650	TAH	28,991	\$	129,289.60	09/03/2017
650	TAH	9,911	\$	44,189.62	09/03/2017
702	TAH	17	\$	79.86	30/03/2017
702	TAH	5,824	\$	27,417.97	30/03/2017
449	TAH	10,971	\$	53,220.86	12/04/2017
449	TAH	71,599	\$	347,828.12	12/04/2017
702	TAH	32,577	\$	145,294.95	09/03/2017
702	TAH	11,137	\$	49,661.51	09/03/2017
702	TAH	4,413	\$	19,051.41	06/03/2017
702	TAH	3,310	\$	14,297.26	06/03/2017
711	TAH	33,367	\$	152,404.57	19/05/2017
449	TAH	35	\$	164.43	30/03/2017
449	TAH	11,816	\$	55,626.83	30/03/2017
17	TAH	- 76,929	\$	364,228.77	31/03/2017
44	TAH	287,444	\$	1,353,063.94	03/04/2017
44	TAH	82,089	\$	389,469.90	30/03/2017
44	TAH	27,974	\$	131,254.09	29/03/2017
449	TAH	51,552	\$	229,924.34	09/03/2017
449	TAH	17,624	\$	78,587.98	09/03/2017
17	TAH	- 83,803	\$	397,982.65	31/03/2017
17	TAH	36	\$	169.10	30/03/2017
17	TAH	12,137	\$	57,131.61	30/03/2017
711	TAH	10,430	\$	49,101.88	03/04/2017
2124	TAH	25,370	\$	115,865.07	19/05/2017
44	TAH	126,654	\$	564,832.03	09/03/2017
44	TAH	43,300	\$	193,059.31	09/03/2017

711	TAH	2,929	\$	13,898.15	30/03/2017
711	TAH	1,415	\$	6,311.11	09/03/2017
711	TAH	484	\$	2,158.22	09/03/2017
392	TAH	277,865	\$	1,349,868.87	12/04/2017
392	TAH	42,574	\$	206,528.56	12/04/2017