

# 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 12 / 06 / 2019

The previous notice was given to the company on 02 / 05 / 2018

The previous notice was dated 30 / 04 / 2018

### 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>29,583,306</b>	<b>12.93%</b>	<b>32,369,968</b>	<b>14.14%</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 **ELEANOR PADMAN**

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 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
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 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	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

**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>
GNC	17	464,345
GNC	26	960,333
GNC	2130	736,404
GNC	194	227,977
GNC	2216	1,149,701
GNC	2166	903,264
GNC	2085	184,401
GNC	212	1,831,982
GNC	2222	34,495
GNC	2172	289,842
GNC	2163	1,913,249
GNC	2100	186,884
GNC	2161	108,338
GNC	702	241,543
GNC	2152	597,259
GNC	649	1,899,310
GNC	650	344,587
GNC	2125	41,958
GNC	2131	492,984
GNC	2124	25,710
GNC	779	263,002
GNC	651	1,137,603
GNC	740	336,862
GNC	2097	358,904
GNC	941	1,072,228
GNC	44	1,576,322
GNC	696	1,543,500
GNC	695	3,471,105
GNC	215	1,562,377
GNC	220	401,832
GNC	652	5,259,987
GNC	653	2,274,952
GNC	449	476,728

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
650	GNC	- 15,318	\$ 126,943.92	20/06/2018
2172	GNC	1,000	\$ 7,805.66	11/05/2018
2216	GNC	6,476	\$ 60,472.78	12/04/2019
650	GNC	- 11,618	\$ 94,852.00	18/06/2018
786	GNC	- 26,944	\$ 214,098.83	30/08/2018
2100	GNC	1,712	\$ 14,059.99	12/06/2019
2100	GNC	3,784	\$ 31,093.75	12/06/2019
44	GNC	12,966	\$ 106,484.67	12/06/2019
44	GNC	28,657	\$ 235,479.29	12/06/2019
2100	GNC	1,343	\$ 10,897.99	07/06/2019
44	GNC	10,218	\$ 82,915.59	07/06/2019
2166	GNC	- 51,364	\$ 462,714.03	04/01/2019
215	GNC	15,691	\$ 122,506.88	12/09/2018
215	GNC	9,691	\$ 76,494.00	11/09/2018
2166	GNC	- 43,485	\$ 390,771.96	04/01/2019
215	GNC	8,421	\$ 66,558.07	07/09/2018
212	GNC	2,186	\$ 17,738.64	07/06/2019
215	GNC	29,787	\$ 232,274.42	31/08/2018
651	GNC	3,854	\$ 30,079.63	11/05/2018
740	GNC	10,864	\$ 85,992.64	28/09/2018
652	GNC	18,416	\$ 143,732.85	11/05/2018
2125	GNC	3,792	\$ 36,769.46	04/04/2019
740	GNC	4,318	\$ 34,534.82	25/09/2018
702	GNC	122,910	\$ 963,614.40	23/08/2018
2131	GNC	18,978	\$ 150,195.51	28/09/2018
215	GNC	800,412	\$ 6,275,230.08	23/08/2018
2100	GNC	3,719	\$ 27,686.95	13/05/2019
2131	GNC	6,574	\$ 52,572.13	25/09/2018
44	GNC	9,008	\$ 67,062.12	13/05/2019
212	GNC	5,013	\$ 37,320.42	13/05/2019
2166	GNC	17,200	\$ 136,671.17	15/11/2018
2100	GNC	2,281	\$ 19,952.20	06/05/2019
2222	GNC	- 1,417	\$ 11,741.70	20/06/2018
652	GNC	12,947	\$ 106,328.64	12/06/2019
652	GNC	12,905	\$ 105,983.70	12/06/2019
652	GNC	28,614	\$ 235,125.95	12/06/2019
652	GNC	28,522	\$ 234,369.97	12/06/2019
740	GNC	3,382	\$ 26,404.83	12/09/2018
740	GNC	2,087	\$ 16,473.33	11/09/2018
2166	GNC	- 5,641	\$ 45,608.33	05/11/2018
2222	GNC	- 871	\$ 7,110.24	18/06/2018
653	GNC	7,733	\$ 63,508.10	12/06/2019
653	GNC	17,090	\$ 140,431.34	12/06/2019
740	GNC	1,826	\$ 14,432.37	07/09/2018
2166	GNC	- 14,023	\$ 115,020.42	02/11/2018
652	GNC	10,234	\$ 83,045.40	07/06/2019
652	GNC	10,172	\$ 82,542.29	07/06/2019

653	GNC	6,167	\$	50,043.10	07/06/2019	
2100	GNC	3,900	\$	35,637.52	29/04/2019	
2100	GNC	5,196	\$	47,462.09	29/04/2019	
2131	GNC	5,105	\$	39,852.61	12/09/2018	
2131	GNC	2,263	\$	17,860.54	11/09/2018	
740	GNC	6,416	\$	50,030.97	31/08/2018	
2131	GNC	3,586	\$	28,339.91	07/09/2018	
2100	GNC	3,942	\$	36,806.19	12/04/2019	
2100	GNC	3,837	\$	35,719.76	09/04/2019	
44	GNC	145,374	\$	1,409,631.44	04/04/2019	
651	GNC	2,872	\$	23,586.61	12/06/2019	
651	GNC	2,867	\$	23,545.54	12/06/2019	
651	GNC	6,347	\$	52,154.34	12/06/2019	
651	GNC	6,337	\$	52,072.17	12/06/2019	
2100	GNC	3,491	\$	33,062.35	05/04/2019	
2131	GNC	20,523	\$	160,017.21	31/08/2018	
740	GNC	172,582	\$	1,353,042.88	23/08/2018	
779	GNC	2,395	\$	19,671.40	12/06/2019	
651	GNC	2,275	\$	18,460.86	07/06/2019	
651	GNC	2,265	\$	18,379.70	07/06/2019	
779	GNC	5,292	\$	43,490.12	12/06/2019	
779	GNC	1,876	\$	15,224.81	07/06/2019	
2131	GNC	276,533	\$	2,168,018.72	23/08/2018	
786	GNC	16,857	\$	126,718.85	09/07/2018	
653	GNC	10,330	\$	76,904.05	13/05/2019	
652	GNC	20,912	\$	155,684.17	13/05/2019	
44	GNC	19,625	\$	191,502.55	28/02/2019	
786	GNC	-	1,487	\$	12,162.44	26/06/2018
786	GNC	-	2,552	\$	20,870.72	25/06/2018
44	GNC	19,625	\$	191,441.81	28/02/2019	
2085	GNC	35,141	\$	264,696.35	21/11/2018	
651	GNC	7,627	\$	56,780.94	13/05/2019	
2085	GNC	3,812	\$	28,686.14	19/11/2018	
779	GNC	5,698	\$	52,073.19	29/04/2019	
779	GNC	7,566	\$	69,115.69	29/04/2019	
2085	GNC	1,259	\$	9,407.39	15/11/2018	
2166	GNC	-	7,006	\$	57,309.10	26/06/2018
2166	GNC	-	8,092	\$	66,185.33	25/06/2018
26	GNC	198,630	\$	1,495,994.16	21/11/2018	
2152	GNC	162,977	\$	1,227,471.38	21/11/2018	
44	GNC	11,144	\$	109,189.32	22/02/2019	
779	GNC	5,740	\$	53,600.02	12/04/2019	
26	GNC	21,147	\$	159,111.99	19/11/2018	
652	GNC	29,757	\$	277,839.13	12/04/2019	
779	GNC	74,339	\$	692,121.13	09/04/2019	
2152	GNC	17,832	\$	134,169.62	19/11/2018	
2152	GNC	9,697	\$	72,448.90	15/11/2018	
26	GNC	4,103	\$	30,654.62	15/11/2018	
652	GNC	41,646	\$	387,694.74	09/04/2019	
779	GNC	5,083	\$	48,145.17	05/04/2019	
2085	GNC	1,579	\$	12,239.09	26/10/2018	
449	GNC	4,361	\$	35,819.23	12/06/2019	
449	GNC	9,638	\$	79,205.92	12/06/2019	

2152	GNC	53,590	\$	429,379.16	09/11/2018	
449	GNC	3,418	\$	27,739.02	07/06/2019	
651	GNC	2,245	\$	21,134.99	17/04/2019	
653	GNC	100,000	\$	751,643.88	09/07/2018	
653	GNC	26,447	\$	198,787.25	09/07/2018	
651	GNC	6,505	\$	60,736.75	12/04/2019	
2166	GNC	4,001	\$	31,226.93	11/05/2018	
44	GNC	48,623	\$	469,665.52	07/02/2019	
651	GNC	14,509	\$	135,068.51	09/04/2019	
941	GNC	4,545	\$	36,346.26	25/09/2018	
2152	GNC	5,453	\$	42,262.38	26/10/2018	
26	GNC	1,461	\$	11,323.18	26/10/2018	
2085	GNC	5,680	\$	44,959.33	28/09/2018	
786	GNC	1,742	\$	13,597.46	11/05/2018	
2085	GNC	2,364	\$	18,906.97	25/09/2018	
2163	GNC	-	4,645	\$	37,395.93	07/11/2018
449	GNC	-	9,750	\$	72,594.26	13/05/2019
2216	GNC	-	5,436	\$	43,764.12	07/11/2018
212	GNC	-	16,400	\$	130,314.37	15/11/2018
449	GNC	-	6,713	\$	58,726.06	06/05/2019
2085	GNC	-	1,851	\$	14,451.60	12/09/2018
2152	GNC	-	24,693	\$	195,425.11	28/09/2018
212	GNC	-	1,336	\$	10,874.19	07/11/2018
212	GNC	-	2,406	\$	19,578.76	06/11/2018
653	GNC	-	4,408	\$	36,057.90	26/06/2018
711	GNC	-	33,673	\$	244,802.71	16/08/2018
2085	GNC	-	1,143	\$	9,022.04	11/09/2018
212	GNC	-	5,424	\$	43,853.85	05/11/2018
653	GNC	-	19,487	\$	159,386.22	25/06/2018
695	GNC	-	10,878	\$	89,336.74	12/06/2019
695	GNC	-	24,044	\$	197,573.51	12/06/2019
2085	GNC	-	998	\$	7,888.01	07/09/2018
2152	GNC	-	9,812	\$	78,466.34	25/09/2018
449	GNC	-	9,318	\$	85,155.84	29/04/2019
449	GNC	-	13,220	\$	120,765.19	29/04/2019
649	GNC	-	5,893	\$	48,205.35	26/06/2018
695	GNC	-	8,561	\$	69,469.60	07/06/2019
26	GNC	-	33,445	\$	264,690.12	28/09/2018
649	GNC	-	19,049	\$	155,803.77	25/06/2018
17	GNC	-	3,989	\$	32,760.09	12/06/2019
649	GNC	-	87,214	\$	722,763.25	20/06/2018
2085	GNC	-	3,513	\$	27,393.83	31/08/2018
17	GNC	-	8,817	\$	72,450.74	12/06/2019
26	GNC	-	13,579	\$	108,590.94	25/09/2018
449	GNC	-	10,029	\$	93,650.62	12/04/2019
449	GNC	-	7,271	\$	67,695.47	09/04/2019
649	GNC	-	57,839	\$	472,210.80	18/06/2018
44	GNC	-	66,777	\$	595,208.42	21/12/2018
449	GNC	-	8,880	\$	84,109.62	05/04/2019
2085	GNC	-	94,472	\$	740,660.48	23/08/2018
2152	GNC	-	7,685	\$	59,993.60	12/09/2018
2152	GNC	-	4,741	\$	37,417.94	11/09/2018
2152	GNC	-	4,151	\$	32,805.07	07/09/2018

17	GNC		3,127	\$	25,374.54	07/06/2019
220	GNC	-	1,395	\$	11,409.97	26/06/2018
220	GNC	-	3,410	\$	27,887.61	25/06/2018
2152	GNC		14,581	\$	113,687.62	31/08/2018
17	GNC		93,192	\$	701,881.33	21/11/2018
26	GNC		20,001	\$	156,139.49	12/09/2018
26	GNC		5,456	\$	43,061.02	11/09/2018
220	GNC	-	17,675	\$	146,460.44	20/06/2018
695	GNC		19,693	\$	146,609.05	13/05/2019
2130	GNC		3,863	\$	31,725.30	12/06/2019
2130	GNC		8,540	\$	70,174.59	12/06/2019
212	GNC		137,295	\$	1,082,928.04	11/09/2018
220	GNC	-	29,122	\$	237,731.86	18/06/2018
696	GNC	-	1,444,000	\$	11,320,960.00	23/08/2018
2130	GNC		3,044	\$	24,701.02	07/06/2019
26	GNC		5,410	\$	42,754.86	07/09/2018
2152	GNC		392,152	\$	3,074,471.68	23/08/2018
17	GNC		10,095	\$	75,955.72	19/11/2018
711	GNC	-	7,818	\$	59,711.36	20/07/2018
17	GNC		3,664	\$	27,374.73	15/11/2018
392	GNC	-	1,246,088	\$	12,111,975.36	04/03/2019
26	GNC		19,450	\$	151,651.06	31/08/2018
2100	GNC		35,574	\$	267,927.78	21/11/2018
2130	GNC		6,428	\$	47,854.71	13/05/2019
711	GNC	-	2,553	\$	20,878.90	25/06/2018
2100	GNC		3,786	\$	28,486.22	19/11/2018
212	GNC	-	3,930	\$	31,803.68	24/08/2018
2100	GNC		1,271	\$	9,495.98	15/11/2018
2130	GNC		15,621	\$	142,368.09	30/04/2019
26	GNC		535,729	\$	4,200,115.36	23/08/2018
711	GNC	-	7,343	\$	60,113.25	19/06/2018
2130	GNC		98,908	\$	932,957.65	17/04/2019
2163	GNC	-	526,075	\$	4,124,428.00	23/08/2018
711	GNC	-	786	\$	6,416.36	18/06/2018
2130	GNC		600,000	\$	5,817,951.37	04/04/2019
650	GNC		2,830	\$	23,241.67	12/06/2019
2100	GNC		1,322	\$	10,245.89	26/10/2018
2216	GNC	-	321,646	\$	2,521,704.64	23/08/2018
650	GNC		6,255	\$	51,398.36	12/06/2019
650	GNC		2,234	\$	18,128.15	07/06/2019
44	GNC	-	31,991	\$	251,848.43	29/10/2018
44	GNC	-	30,030	\$	240,428.33	25/10/2018
194	GNC		1,986	\$	16,312.07	12/06/2019
194	GNC		4,389	\$	36,069.18	12/06/2019
2125	GNC	-	1,900	\$	15,745.75	20/06/2018
194	GNC		1,555	\$	12,619.72	07/06/2019
2125	GNC	-	864	\$	7,053.90	18/06/2018
2100	GNC		6,024	\$	47,675.09	28/09/2018
212	GNC	-	10,972	\$	89,751.03	26/06/2018
2100	GNC		2,395	\$	19,152.77	25/09/2018
212	GNC	-	16,183	\$	132,362.47	25/06/2018
653	GNC		6,001	\$	46,836.49	11/05/2018
653	GNC		5,357	\$	41,810.21	11/05/2018

696	GNC	-	208,574	\$	1,576,415.14	05/07/2018
17	GNC		3,205	\$	24,839.70	26/10/2018
650	GNC		16,002	\$	119,130.55	13/05/2019
2100	GNC		1,876	\$	14,645.15	12/09/2018
2100	GNC		1,157	\$	9,131.53	11/09/2018
194	GNC		3,605	\$	26,841.27	13/05/2019
2100	GNC		1,007	\$	7,958.26	07/09/2018
194	GNC		2,831	\$	24,765.90	06/05/2019
941	GNC	-	2,938	\$	24,033.14	26/06/2018
2100	GNC		3,559	\$	27,749.42	31/08/2018
194	GNC		3,917	\$	35,796.89	29/04/2019
194	GNC		6,018	\$	54,974.65	29/04/2019
941	GNC	-	10,114	\$	82,723.46	25/06/2018
194	GNC		4,030	\$	37,943.69	17/04/2019
2097	GNC		1,059	\$	8,593.42	07/06/2019
194	GNC		4,555	\$	42,534.51	12/04/2019
2100	GNC		95,708	\$	750,350.72	23/08/2018
194	GNC		4,496	\$	41,859.28	09/04/2019
194	GNC		4,028	\$	38,152.41	05/04/2019
650	GNC		32,182	\$	312,055.51	04/04/2019
17	GNC		9,496	\$	86,772.81	29/04/2019
779	GNC		35,925	\$	270,601.75	21/11/2018
2124	GNC		200	\$	1,642.51	12/06/2019
2124	GNC		442	\$	3,631.98	12/06/2019
17	GNC		13,386	\$	122,272.45	29/04/2019
2124	GNC		158	\$	1,282.12	07/06/2019
194	GNC	-	17,699	\$	164,325.09	18/03/2019
779	GNC		3,900	\$	29,348.36	19/11/2018
779	GNC		911	\$	6,807.09	15/11/2018
2097	GNC		5,867	\$	43,678.22	13/05/2019
392	GNC		286,538	\$	2,158,321.13	21/11/2018
17	GNC		571	\$	5,375.54	17/04/2019
941	GNC		4,001	\$	31,226.93	11/05/2018
2097	GNC		36,450	\$	332,201.34	30/04/2019
2163	GNC		6,660	\$	51,985.69	11/05/2018
392	GNC		31,340	\$	235,840.38	19/11/2018
696	GNC		25,003	\$	195,145.46	11/05/2018
2161	GNC		349	\$	2,866.20	12/06/2019
2161	GNC		771	\$	6,335.44	12/06/2019
2161	GNC		275	\$	2,231.53	07/06/2019
392	GNC		10,637	\$	79,480.81	15/11/2018
449	GNC		90,651	\$	682,820.31	21/11/2018
779	GNC		1,023	\$	7,929.44	26/10/2018
17	GNC		10,156	\$	94,825.90	12/04/2019
2216	GNC		4,076	\$	31,815.87	11/05/2018
449	GNC		9,884	\$	74,379.26	19/11/2018
695	GNC		58,527	\$	465,055.43	15/11/2018
449	GNC		3,850	\$	28,767.62	15/11/2018
392	GNC		10,801	\$	83,720.37	26/10/2018
695	GNC	-	20,178	\$	163,142.15	05/11/2018
695	GNC	-	58,254	\$	477,815.01	02/11/2018
702	GNC		2,201	\$	18,077.98	12/06/2019
702	GNC		4,864	\$	39,972.78	12/06/2019

702	GNC		1,725	\$	13,999.36	07/06/2019
779	GNC		2,190	\$	17,334.67	28/09/2018
17	GNC		3,264	\$	30,385.53	09/04/2019
2161	GNC		104	\$	774.25	13/05/2019
194	GNC	-	24,539	\$	235,785.92	07/02/2019
449	GNC		3,262	\$	25,284.31	26/10/2018
779	GNC		3	\$	23.99	25/09/2018
2222	GNC		285	\$	2,340.86	12/06/2019
2222	GNC		631	\$	5,185.62	12/06/2019
44	GNC	-	4,780	\$	39,100.94	26/06/2018
44	GNC	-	15,084	\$	123,373.51	25/06/2018
44	GNC	-	75,160	\$	622,868.87	20/06/2018
2124	GNC		2,263	\$	21,943.37	04/04/2019
2222	GNC		225	\$	1,826.00	07/06/2019
17	GNC		8,993	\$	85,170.36	05/04/2019
44	GNC	-	46,456	\$	379,277.39	18/06/2018
392	GNC		49,172	\$	389,214.85	28/09/2018
17	GNC		15,721	\$	124,419.00	28/09/2018
779	GNC		2,018	\$	15,755.45	12/09/2018
392	GNC		18,754	\$	149,992.14	25/09/2018
779	GNC		1,245	\$	9,827.16	11/09/2018
652	GNC	-	60,032	\$	483,359.74	07/11/2018
779	GNC		1,087	\$	8,591.46	07/09/2018
215	GNC		14,333	\$	117,724.53	12/06/2019
449	GNC		15,266	\$	120,836.12	28/09/2018
215	GNC		31,678	\$	260,332.58	12/06/2019
449	GNC		6,476	\$	51,794.24	25/09/2018
702	GNC		4,387	\$	32,663.69	13/05/2019
215	GNC		11,234	\$	91,170.33	07/06/2019
702	GNC		2,577	\$	22,543.88	06/05/2019
779	GNC		3,826	\$	29,834.56	31/08/2018
392	GNC		15,235	\$	118,946.67	12/09/2018
392	GNC		9,413	\$	74,299.66	11/09/2018
702	GNC		4,722	\$	43,153.66	29/04/2019
702	GNC		6,676	\$	60,985.51	29/04/2019
779	GNC		102,885	\$	806,618.40	23/08/2018
2222	GNC		4,181	\$	31,129.91	13/05/2019
17	GNC		6,268	\$	50,125.05	25/09/2018
392	GNC		8,195	\$	64,771.81	07/09/2018
449	GNC		4,731	\$	36,937.09	12/09/2018
449	GNC		3,189	\$	25,171.75	11/09/2018
695	GNC	-	12,863	\$	104,094.33	24/08/2018
702	GNC		5,063	\$	47,278.20	12/04/2019
392	GNC		28,982	\$	225,997.15	31/08/2018
449	GNC		2,819	\$	22,280.88	07/09/2018
649	GNC		15,360	\$	126,145.65	12/06/2019
649	GNC		33,950	\$	278,972.71	12/06/2019
702	GNC		4,883	\$	45,462.38	09/04/2019
702	GNC		4,483	\$	42,462.09	05/04/2019
649	GNC		12,143	\$	98,536.29	07/06/2019
449	GNC		10,554	\$	82,298.45	31/08/2018
215	GNC		29,877	\$	222,451.14	13/05/2019
392	GNC		777,021	\$	6,091,844.64	23/08/2018

740	GNC	3,088	\$	25,363.38	12/06/2019
740	GNC	6,825	\$	56,088.44	12/06/2019
2222	GNC	3,144	\$	30,489.49	04/04/2019
215	GNC	19,092	\$	167,018.93	06/05/2019
740	GNC	2,421	\$	19,647.79	07/06/2019
449	GNC	243,448	\$	1,908,632.32	23/08/2018
215	GNC	30,401	\$	277,830.31	29/04/2019
215	GNC	43,467	\$	397,072.68	29/04/2019
941	GNC	4,201	\$	34,501.16	12/06/2019
941	GNC	9,285	\$	76,296.38	12/06/2019
2131	GNC	4,404	\$	36,168.32	12/06/2019
2131	GNC	9,734	\$	79,985.87	12/06/2019
194	GNC	50,096	\$	377,343.51	21/11/2018
215	GNC	2,352	\$	22,144.81	17/04/2019
2131	GNC	3,450	\$	27,995.58	07/06/2019
215	GNC	32,982	\$	307,985.33	12/04/2019
194	GNC	2,757	\$	20,747.03	19/11/2018
215	GNC	32,141	\$	299,243.54	09/04/2019
215	GNC	29,202	\$	276,595.58	05/04/2019
649	GNC	18,219	\$	135,635.51	13/05/2019
740	GNC	6,704	\$	49,915.07	13/05/2019
17	GNC	4,945	\$	38,603.56	12/09/2018
740	GNC	4,123	\$	36,068.46	06/05/2019
695	GNC	- 42,480	\$	347,448.43	25/06/2018
740	GNC	7,062	\$	64,538.60	29/04/2019
2131	GNC	8,032	\$	59,796.07	13/05/2019
17	GNC	3,022	\$	23,850.88	11/09/2018
740	GNC	9,365	\$	85,549.64	29/04/2019
194	GNC	9,645	\$	76,343.80	28/09/2018
2131	GNC	6,561	\$	57,389.91	06/05/2019
2161	GNC	1,873	\$	14,882.86	15/11/2018
2161	GNC	8,751	\$	70,466.22	15/11/2018
194	GNC	3,426	\$	27,400.71	25/09/2018
740	GNC	7,105	\$	66,346.37	12/04/2019
740	GNC	6,554	\$	61,019.95	09/04/2019
2097	GNC	- 3,340	\$	27,004.40	05/11/2018
941	GNC	3,360	\$	27,265.26	07/06/2019
2131	GNC	9,889	\$	90,363.98	29/04/2019
2131	GNC	13,360	\$	122,034.96	29/04/2019
2161	GNC	- 4,261	\$	34,949.87	02/11/2018
17	GNC	2,545	\$	20,112.96	07/09/2018
740	GNC	6,291	\$	59,587.10	05/04/2019
2131	GNC	7,788	\$	73,318.19	17/04/2019
649	GNC	176,099	\$	1,707,559.03	04/04/2019
2131	GNC	10,130	\$	94,583.14	12/04/2019
2172	GNC	878	\$	7,211.48	12/06/2019
2172	GNC	1,942	\$	15,959.53	12/06/2019
2172	GNC	689	\$	5,591.63	07/06/2019
194	GNC	2,604	\$	20,330.64	12/09/2018
2131	GNC	6,408	\$	59,653.93	09/04/2019
2131	GNC	8,914	\$	84,422.17	05/04/2019
194	GNC	1,091	\$	8,611.60	11/09/2018
194	GNC	1,941	\$	15,341.31	07/09/2018



2131	GNC	-	40,700	\$	378,635.13	02/04/2019
194	GNC		21,627	\$	168,644.01	31/08/2018
695	GNC		18,003	\$	140,509.48	11/05/2018
2161	GNC		10,191	\$	82,309.63	18/09/2018
26	GNC		8,751	\$	71,868.53	12/06/2019
26	GNC		19,341	\$	158,928.18	12/06/2019
194	GNC		135,618	\$	1,063,245.12	23/08/2018
17	GNC		9,359	\$	72,971.84	31/08/2018
26	GNC		6,867	\$	55,723.38	07/06/2019
652	GNC	-	1,421,492	\$	11,144,497.28	23/08/2018
653	GNC	-	7,075	\$	57,202.43	05/11/2018
2097	GNC	-	52,857	\$	422,744.17	20/09/2018
653	GNC	-	25,691	\$	210,724.52	02/11/2018
696	GNC		11,897	\$	97,705.39	12/06/2019
941	GNC		4,994	\$	43,683.15	06/05/2019
696	GNC		26,295	\$	216,070.34	12/06/2019
651	GNC	-	286,787	\$	2,248,410.08	23/08/2018
696	GNC		9,464	\$	76,797.11	07/06/2019
2161	GNC	-	3,506	\$	28,372.45	24/08/2018
2097	GNC	-	73,751	\$	581,718.39	11/09/2018
941	GNC		9,187	\$	85,778.41	12/04/2019
17	GNC		250,530	\$	1,964,155.20	23/08/2018
26	GNC		9,101	\$	67,754.48	13/05/2019
696	GNC		20,568	\$	153,123.17	13/05/2019
2085	GNC		1,691	\$	13,889.08	12/06/2019
2161	GNC		11,814	\$	88,014.73	30/07/2018
26	GNC		8,777	\$	76,773.53	06/05/2019
2085	GNC		3,736	\$	30,702.78	12/06/2019
2085	GNC		1,325	\$	10,753.13	07/06/2019
2097	GNC	-	9,248	\$	74,839.80	24/08/2018
2152	GNC		5,479	\$	44,996.87	12/06/2019
2152	GNC		12,111	\$	99,518.10	12/06/2019
220	GNC		3,312	\$	27,203.23	12/06/2019
220	GNC		7,322	\$	60,172.84	12/06/2019
2152	GNC		4,295	\$	34,852.46	07/06/2019
2172	GNC		6,000	\$	47,681.34	15/11/2018
220	GNC		2,608	\$	21,165.42	07/06/2019
26	GNC		10,015	\$	91,480.55	29/04/2019
696	GNC		3,527	\$	33,204.06	17/04/2019
2172	GNC	-	1,736	\$	14,034.23	05/11/2018
696	GNC		29,094	\$	271,640.00	12/04/2019
2172	GNC	-	4,817	\$	39,505.87	02/11/2018
696	GNC		34,500	\$	321,170.54	09/04/2019
26	GNC		20,685	\$	193,134.47	12/04/2019
2124	GNC	-	1,701	\$	12,993.15	20/07/2018
26	GNC		18,385	\$	174,119.54	05/04/2019
2085	GNC		3,670	\$	27,325.22	13/05/2019
2166	GNC		2,687	\$	22,067.27	12/06/2019
2166	GNC		5,939	\$	48,801.74	12/06/2019
2166	GNC		2,126	\$	17,251.76	07/06/2019
702	GNC		45,665	\$	343,967.41	21/11/2018
2152	GNC		11,912	\$	88,681.61	13/05/2019
220	GNC		11,595	\$	86,331.32	13/05/2019

786	GNC	-	184,138	\$	1,502,292.86	23/10/2018
2085	GNC		2,255	\$	19,726.98	06/05/2019
2152	GNC		7,289	\$	63,757.82	06/05/2019
702	GNC		4,970	\$	37,400.34	19/11/2018
2085	GNC		3,866	\$	35,330.81	29/04/2019
702	GNC		1,563	\$	11,678.91	15/11/2018
2085	GNC		5,127	\$	46,835.34	29/04/2019
2124	GNC	-	687	\$	5,619.73	26/06/2018
2124	GNC	-	1,316	\$	10,906.01	20/06/2018
2152	GNC		11,731	\$	107,195.86	29/04/2019
2152	GNC		16,604	\$	151,666.80	29/04/2019
2085	GNC		3,889	\$	36,315.41	12/04/2019
2097	GNC		56,696	\$	426,152.02	09/07/2018
2124	GNC	-	2,444	\$	19,953.37	18/06/2018
2166	GNC	-	65,435	\$	607,753.61	09/04/2019
2085	GNC		3,586	\$	33,386.87	09/04/2019
2152	GNC		687	\$	6,467.59	17/04/2019
215	GNC		297,478	\$	2,240,725.67	21/11/2018
653	GNC	-	15,637	\$	125,062.92	20/09/2018
2085	GNC		3,444	\$	32,620.89	05/04/2019
2152	GNC		12,597	\$	117,617.35	12/04/2019
2163	GNC		4,783	\$	39,285.31	12/06/2019
2163	GNC		4,780	\$	39,260.67	12/06/2019
2163	GNC		10,572	\$	86,881.62	12/06/2019
2163	GNC		10,566	\$	86,832.31	12/06/2019
220	GNC		37,146	\$	360,229.83	04/04/2019
702	GNC		1,585	\$	12,285.60	26/10/2018
2152	GNC		4,221	\$	39,294.52	09/04/2019
2163	GNC		3,779	\$	30,668.73	07/06/2019
2163	GNC		3,767	\$	30,571.35	07/06/2019
786	GNC	-	50,000	\$	415,872.68	05/10/2018
2097	GNC	-	1,508	\$	12,335.60	26/06/2018
215	GNC		32,371	\$	243,598.87	19/11/2018
215	GNC		10,991	\$	82,125.95	15/11/2018
2097	GNC	-	2,236	\$	18,288.48	25/06/2018
2152	GNC	-	213,026	\$	1,996,053.62	08/04/2019
2152	GNC		15,995	\$	151,484.47	05/04/2019
2216	GNC		2,840	\$	23,326.42	12/06/2019
2216	GNC		2,839	\$	23,318.21	12/06/2019
2216	GNC		6,277	\$	51,584.95	12/06/2019
2216	GNC		6,276	\$	51,576.72	12/06/2019
786	GNC	-	25,000	\$	202,909.64	03/10/2018
2216	GNC		2,242	\$	18,195.13	07/06/2019
2216	GNC		2,235	\$	18,138.30	07/06/2019
2172	GNC	-	1,058	\$	8,653.58	26/06/2018
215	GNC		11,116	\$	86,161.98	26/10/2018
2172	GNC	-	20,867	\$	171,108.30	25/06/2018
702	GNC		7,969	\$	63,077.63	28/09/2018
786	GNC	-	31,506	\$	251,952.95	20/09/2018
2125	GNC		336	\$	2,759.43	12/06/2019
2125	GNC		742	\$	6,097.14	12/06/2019
702	GNC		3,179	\$	25,425.25	25/09/2018
740	GNC		64,194	\$	483,535.40	21/11/2018

2125	GNC		265	\$	2,150.38	07/06/2019
2163	GNC		10,798	\$	80,397.21	13/05/2019
740	GNC		6,963	\$	52,398.11	19/11/2018
740	GNC		2,299	\$	17,178.38	15/11/2018
2097	GNC		1,903	\$	14,852.49	11/05/2018
2172	GNC	-	20,881	\$	165,625.81	04/06/2018
702	GNC		2,421	\$	18,901.87	12/09/2018
2131	GNC		103,939	\$	782,823.02	21/11/2018
2163	GNC		4,449	\$	41,888.71	17/04/2019
2163	GNC		10,855	\$	101,363.80	12/04/2019
215	GNC		50,353	\$	398,562.91	28/09/2018
702	GNC		1,126	\$	8,887.86	11/09/2018
786	GNC	-	63,544	\$	501,209.65	11/09/2018
2163	GNC		8,345	\$	77,694.77	09/04/2019
702	GNC		1,483	\$	11,721.37	07/09/2018
2131	GNC		7,513	\$	56,528.51	19/11/2018
215	GNC		19,307	\$	154,414.96	25/09/2018
650	GNC	-	1,069	\$	8,744.53	26/06/2018
650	GNC	-	3,252	\$	26,598.45	25/06/2018
702	GNC		7,091	\$	55,294.53	31/08/2018
740	GNC		2,393	\$	18,548.55	26/10/2018