

# 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 **\_12\_ / \_02\_ / \_2021\_**

The previous notice was given to the company on **\_19\_ / \_02\_ / \_2020\_**

The previous notice was dated **\_17\_ / \_02\_ / \_2020\_**

### 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>6,648,533</b>	<b>6.91%</b>	<b>9,540,170</b>	<b>7.94%</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

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

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
SHV	17	617,752
SHV	26	823,639
SHV	2,130	936,236
SHV	2,100	310,925
SHV	2,152	953,765
SHV	740	566,050
SHV	941	2,082,686
SHV	215	<u>3,249,117</u>
		<u>9,540,170</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>
941	SHV	- 342	2,988	\$ 8.75	18/02/2020
2130	SHV	- 68	594	\$ 8.75	18/02/2020
941	SHV	- 4,367	38,166	\$ 8.76	19/02/2020
2130	SHV	- 874	7,638	\$ 8.76	19/02/2020
941	SHV	- 913	7,973	\$ 8.75	20/02/2020
2130	SHV	- 457	3,991	\$ 8.75	20/02/2020
2152	SHV	- 1,622	13,772	\$ 8.51	21/02/2020
740	SHV	- 995	8,447	\$ 8.51	21/02/2020
2085	SHV	- 391	3,319	\$ 8.51	21/02/2020
26	SHV	- 4,581	38,895	\$ 8.51	21/02/2020
17	SHV	- 1,047	8,890	\$ 8.51	21/02/2020
702	SHV	- 705	5,985	\$ 8.51	21/02/2020
2100	SHV	- 551	4,678	\$ 8.51	21/02/2020
941	SHV	- 14,983	127,213	\$ 8.51	21/02/2020
215	SHV	- 5,090	43,210	\$ 8.51	21/02/2020
2130	SHV	- 5,993	50,884	\$ 8.51	21/02/2020
2152	SHV	- 32,665	235,168	\$ 7.18	24/02/2020
740	SHV	- 20,037	144,275	\$ 7.18	24/02/2020
2085	SHV	- 7,877	56,718	\$ 7.18	24/02/2020
26	SHV	- 17,378	125,111	\$ 7.18	24/02/2020
17	SHV	- 21,095	151,871	\$ 7.18	24/02/2020
702	SHV	- 14,210	102,318	\$ 7.18	24/02/2020
2100	SHV	- 11,090	79,841	\$ 7.18	24/02/2020
941	SHV	- 25,261	181,863	\$ 7.18	24/02/2020
215	SHV	- 100,387	722,832	\$ 7.18	24/02/2020
26	SHV	- 19,853	132,111	\$ 6.66	03/03/2020
17	SHV	- 15,410	95,271	\$ 6.17	10/03/2020
2130	SHV	- 13,487	83,736	\$ 6.20	10/03/2020
2130	SHV	- 29,987	185,694	\$ 6.18	10/03/2020
2130	SHV	- 190,617	1,201,337	\$ 6.31	18/03/2020
2130	SHV	- 147,758	933,790	\$ 6.33	19/03/2020
26	SHV	- 17,142	115,179	\$ 6.73	20/03/2020
2130	SHV	- 81,570	570,112	\$ 7.00	25/03/2020
670	SHV	- 1,925	13,454	\$ 7.00	27/03/2020
670	SHV	- 2,707	18,914	\$ 7.00	31/03/2020
2152	SHV	- 39,808	302,376	\$ 7.59	13/05/2020
26	SHV	- 44,802	357,975	\$ 8.00	18/05/2020
2085	SHV	- 4,259	34,027	\$ 8.00	18/05/2020
702	SHV	- 7,504	59,953	\$ 8.00	18/05/2020
2100	SHV	- 7,123	56,914	\$ 8.00	18/05/2020
17	SHV	- 10,527	84,112	\$ 8.00	18/05/2020
215	SHV	- 52,357	418,303	\$ 8.00	18/05/2020
2152	SHV	- 13,461	107,556	\$ 8.00	18/05/2020
740	SHV	- 9,967	79,631	\$ 8.00	18/05/2020
26	SHV	- 17,965	140,371	\$ 7.82	21/05/2020
2085	SHV	- 3,068	23,971	\$ 7.82	21/05/2020
702	SHV	- 5,549	43,355	\$ 7.82	21/05/2020
2100	SHV	- 4,301	33,606	\$ 7.82	21/05/2020
17	SHV	- 8,540	66,728	\$ 7.82	21/05/2020
215	SHV	- 39,152	305,899	\$ 7.82	21/05/2020

2152	SHV	-	13,601	106,273	\$	7.82	21/05/2020
740	SHV	-	7,824	61,130	\$	7.82	21/05/2020
26	SHV	-	4,366	33,416	\$	7.66	22/05/2020
2085	SHV	-	746	5,709	\$	7.66	22/05/2020
702	SHV	-	1,349	10,324	\$	7.66	22/05/2020
941	SHV	-	2,750	21,048	\$	7.66	22/05/2020
2100	SHV	-	1,045	7,998	\$	7.66	22/05/2020
17	SHV	-	2,076	15,889	\$	7.66	22/05/2020
215	SHV	-	9,515	72,821	\$	7.66	22/05/2020
2152	SHV	-	3,306	25,303	\$	7.66	22/05/2020
740	SHV	-	1,902	14,556	\$	7.66	22/05/2020
2085	SHV	-	1,601	10,331	\$	6.44	22/06/2020
702	SHV	-	2,912	18,791	\$	6.44	22/06/2020
17	SHV	-	4,525	29,198	\$	6.44	22/06/2020
2100	SHV	-	2,244	14,479	\$	6.44	22/06/2020
215	SHV	-	20,473	132,114	\$	6.44	22/06/2020
2152	SHV	-	7,098	45,800	\$	6.44	22/06/2020
740	SHV	-	4,141	26,722	\$	6.44	22/06/2020
2085	SHV	-	1,601	10,235	\$	6.38	23/06/2020
702	SHV	-	2,926	18,706	\$	6.38	23/06/2020
17	SHV	-	4,524	28,919	\$	6.38	23/06/2020
2100	SHV	-	2,242	14,332	\$	6.38	23/06/2020
215	SHV	-	20,416	130,520	\$	6.38	23/06/2020
2152	SHV	-	7,112	45,463	\$	6.38	23/06/2020
740	SHV	-	4,128	26,390	\$	6.38	23/06/2020
215	SHV	-	288,850	1,865,971	\$	6.46	24/06/2020
2085	SHV	-	4,211	26,624	\$	6.33	29/06/2020
26	SHV	-	24,378	154,137	\$	6.33	29/06/2020
702	SHV	-	7,617	48,159	\$	6.33	29/06/2020
17	SHV	-	11,718	74,091	\$	6.33	29/06/2020
2100	SHV	-	5,902	37,317	\$	6.33	29/06/2020
941	SHV	-	14,518	91,794	\$	6.33	29/06/2020
215	SHV	-	11,721	73,495	\$	6.26	29/06/2020
215	SHV	-	61,708	390,153	\$	6.33	29/06/2020
2152	SHV	-	18,664	118,009	\$	6.33	29/06/2020
740	SHV	-	10,739	67,898	\$	6.33	29/06/2020
2085	SHV	-	18	113	\$	6.30	02/07/2020
26	SHV	-	565	3,555	\$	6.30	02/07/2020
702	SHV	-	32	201	\$	6.30	02/07/2020
17	SHV	-	51	321	\$	6.30	02/07/2020
2100	SHV	-	25	157	\$	6.30	02/07/2020
941	SHV	-	112	705	\$	6.30	02/07/2020
215	SHV	-	324	2,039	\$	6.30	02/07/2020
2152	SHV	-	80	503	\$	6.30	02/07/2020
740	SHV	-	45	283	\$	6.30	02/07/2020
2085	SHV	-	1,021	6,243	\$	6.12	03/07/2020
26	SHV	-	31,891	195,032	\$	6.12	03/07/2020
702	SHV	-	1,851	11,319	\$	6.12	03/07/2020
17	SHV	-	2,968	18,151	\$	6.12	03/07/2020
2100	SHV	-	1,439	8,800	\$	6.12	03/07/2020
941	SHV	-	6,156	37,648	\$	6.12	03/07/2020
215	SHV	-	18,555	113,464	\$	6.12	03/07/2020
2152	SHV	-	4,615	28,223	\$	6.12	03/07/2020
740	SHV	-	2,629	16,076	\$	6.12	03/07/2020
2085	SHV	-	2,660	16,346	\$	6.15	06/07/2020
26	SHV	-	15,361	94,404	\$	6.15	06/07/2020

17	SHV	-	7,401	45,484	\$	6.15	06/07/2020
702	SHV	-	4,810	29,558	\$	6.15	06/07/2020
2100	SHV	-	3,728	22,911	\$	6.15	06/07/2020
941	SHV	-	8,993	55,268	\$	6.15	06/07/2020
215	SHV	-	38,981	239,544	\$	6.15	06/07/2020
2152	SHV	-	11,789	72,452	\$	6.15	06/07/2020
740	SHV	-	6,782	41,676	\$	6.15	06/07/2020
26	SHV	-	11,939	72,796	\$	6.10	07/07/2020
26	SHV	-	70,526	389,228	\$	5.52	16/07/2020
2085	SHV	-	7,423	40,967	\$	5.52	16/07/2020
17	SHV	-	20,493	113,099	\$	5.52	16/07/2020
702	SHV	-	263,219	1,452,686	\$	5.52	16/07/2020
2100	SHV	-	10,385	57,314	\$	5.52	16/07/2020
215	SHV	-	102,739	567,009	\$	5.52	16/07/2020
2152	SHV	-	32,747	180,728	\$	5.52	16/07/2020
740	SHV	-	18,906	104,341	\$	5.52	16/07/2020
26	SHV	-	101,270	543,602	\$	5.37	14/09/2020
2085	SHV	-	3,194	17,741	\$	5.55	18/09/2020
2100	SHV	-	4,475	24,853	\$	5.55	18/09/2020
941	SHV	-	10,916	60,626	\$	5.55	18/09/2020
215	SHV	-	46,784	259,854	\$	5.55	18/09/2020
2152	SHV	-	14,156	78,620	\$	5.55	18/09/2020
740	SHV	-	8,147	45,251	\$	5.55	18/09/2020
17	SHV	-	8,891	49,379	\$	5.55	18/09/2020
26	SHV	-	15,968	88,684	\$	5.55	18/09/2020
2085	SHV	-	1,290	7,002	\$	5.42	22/09/2020
2100	SHV	-	1,807	9,807	\$	5.42	22/09/2020
941	SHV	-	4,455	24,179	\$	5.42	22/09/2020
215	SHV	-	18,895	102,560	\$	5.42	22/09/2020
2152	SHV	-	5,718	31,034	\$	5.42	22/09/2020
17	SHV	-	3,591	19,490	\$	5.42	22/09/2020
740	SHV	-	3,290	17,858	\$	5.42	22/09/2020
26	SHV	-	6,431	34,904	\$	5.42	22/09/2020
941	SHV	-	57,525	327,329	\$	5.68	23/09/2020
215	SHVXX	-	30,725	159,765	\$	5.20	02/10/2020
2085	SHVXX	-	37,256	193,731	\$	5.20	05/10/2020
2100	SHVXX	-	52,207	271,476	\$	5.20	05/10/2020
941	SHVXX	-	705,414	3,668,153	\$	5.20	05/10/2020
215	SHVXX	-	515,192	2,678,998	\$	5.20	05/10/2020
17	SHVXX	-	103,718	539,334	\$	5.20	05/10/2020
2152	SHVXX	-	165,118	858,614	\$	5.20	05/10/2020
740	SHVXX	-	95,018	494,094	\$	5.20	05/10/2020
26	SHVXX	-	186,132	967,886	\$	5.20	05/10/2020
2085	SHVXX	-	37,256	193,731			13/10/2020
2085	SHV	-	37,256	193,731			13/10/2020
2100	SHVXX	-	52,207	271,476			13/10/2020
2100	SHV	-	52,207	271,476			13/10/2020
941	SHVXX	-	705,414	3,668,153			13/10/2020
941	SHV	-	705,414	3,668,153			13/10/2020
215	SHVXX	-	545,917	2,838,763			13/10/2020
215	SHV	-	545,917	2,838,763			13/10/2020
17	SHVXX	-	103,718	539,334			13/10/2020
17	SHV	-	103,718	539,334			13/10/2020
2152	SHVXX	-	165,118	858,614			13/10/2020
2152	SHV	-	165,118	858,614			13/10/2020
740	SHVXX	-	95,018	494,094			13/10/2020

740	SHV		95,018	494,094			13/10/2020
26	SHVXX	-	186,132	-	967,886		13/10/2020
26	SHV		186,132		967,886		13/10/2020
2152	SHV	-	26,997		167,785	\$	6.22
26	SHV	-	198,323		1,199,854	\$	6.05
2085	SHV	-	194,680		1,177,814	\$	6.05
17	SHV		6,257		32,436	\$	5.18
2100	SHV		3,136		16,257	\$	5.18
215	SHV		32,743		169,754	\$	5.18
2152	SHV		9,769		50,643	\$	5.18
740	SHV		5,734		29,728	\$	5.18
26	SHV		3,735		19,362	\$	5.18
17	SHV		4,724		24,519	\$	5.18
17	SHV		3,648		18,990	\$	5.20
2100	SHV		2,378		12,343	\$	5.18
2100	SHV		1,836		9,557	\$	5.20
215	SHV		24,858		129,035	\$	5.18
215	SHV		19,198		99,944	\$	5.20
2152	SHV		7,294		37,859	\$	5.18
2152	SHV		5,633		29,322	\$	5.20
740	SHV		4,328		22,466	\$	5.18
740	SHV		3,343		17,403	\$	5.20
26	SHV		6,418		33,312	\$	5.18
26	SHV		4,957		25,804	\$	5.20
17	SHV		5,138		26,449	\$	5.14
2100	SHV		2,576		13,260	\$	5.14
215	SHV		26,904		138,504	\$	5.14
2152	SHV		8,009		41,228	\$	5.14
740	SHV		4,708		24,237	\$	5.14
26	SHV		3,155		16,241	\$	5.14
2100	SHV		26,052		131,743	\$	5.05
215	SHV		270,205		1,366,529	\$	5.05
2152	SHV		80,790		408,549	\$	5.05
740	SHV		47,592		240,691	\$	5.05
26	SHV		23,414		118,403	\$	5.05
17	SHV		51,947		262,692	\$	5.05
2130	SHV		226		1,178	\$	5.21
2130	SHV		200,000		1,045,284	\$	5.22
2130	SHV		90,000		478,692	\$	5.32
2130	SHV		122,589		660,390	\$	5.38
2130	SHV		70,000		378,115	\$	5.40
2130	SHV		70,000		376,808	\$	5.38
2100	SHV		2,106		10,914	\$	5.18
941	SHV		15,958		82,669	\$	5.18
215	SHV		22,030		114,127	\$	5.18
2152	SHV		6,453		33,429	\$	5.18
740	SHV		3,833		19,856	\$	5.18
2130	SHV		53,034		281,405	\$	5.30
26	SHV		5,991		31,038	\$	5.18
17	SHV		4,184		21,674	\$	5.18
2130	SHV		13,240		70,188	\$	5.30
2130	SHV		16,427		89,790	\$	5.46
2130	SHV		63,153		347,870	\$	5.50
2130	SHV		50,000		275,338	\$	5.50
2130	SHV		20,528		111,230	\$	5.41
2130	SHV		100,000		542,444	\$	5.42

2130	SHV	50,000	271,222	\$	5.42	12/02/2021
2130	SHV	<u>17,039</u>	91,846	\$	5.39	12/02/2021
		<u>2,891,637</u>				