

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder**To Company Name/Scheme** Australian Agricultural Company Limited**ACN/ARSN** 010 892 270**1. Details of substantial holder (1)****Name** Ausbil Investment Management Limited**ACN/ARSN (if applicable)** 076 316 473

There was a change in the interests of the substantial holder on

15/12/2017

The previous notice was given to the company on

16/09/2016

The previous notice was dated

21/09/2016**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 Fully Paid	40,670,853	7.63%	39,911,237	6.62%

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 a 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
15/12/17	Ausbil Investment Management Limited	Refer to Annexure B	Refer to Annexure B	759,616 Ordinary	1.009%

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
Ausbil Investment Management Limited	Refer to Annexure A	Refer to Annexure A	Refer to Annexure A	39,911,237 Ordinary	6.62%

--	--	--	--	--	--

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/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

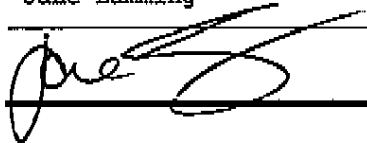
Name	Address
Ausbil Investment Management Limited	Level 27, 225 George Street, Sydney NSW 2000

Signature

print name Jane Lamming

capacity Chief Compliance Officer

sign here



date 19/12/2017

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A Ausbil Investment Management Limited ABN: 26 076 316 473

Relevant interest in: Australian Agricultural Company Limited

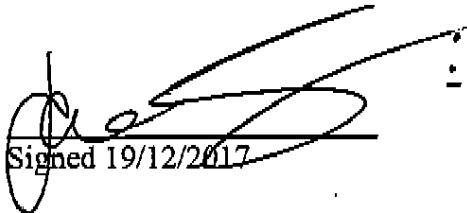
National Nominees Limited (NNL) and various other custodians hold shares in the Company as custodian and for which Ausbil is either:

- The responsible entity or trustee of a pooled investment product such as managed investment schemes (funds); or
- The investment manager of Portfolios held for a number of institutional investors. The institutional investors are generally superannuation funds regulated under the Superannuation Industry Supervision Act 1993.

The holding of shares in the Company was acquired as part of a wide portfolio of Australian shares acquired for the Funds and Portfolios.

Ausbil and the Custodians may hold relevant interests due to the capacity of these entities to dispose of the shares in the Company.

Each investor in a fund owns an individual interest in the Fund's assets; no investor directly owns any asset of the Fund. The unit holding of each Fund varies from time to time as clients enter and withdraw from the Funds. The various institutional investors with portfolios delegate the management of the Portfolios to Ausbil.



Signed 19/12/2017

Jane Lamming
Chief Compliance Officer

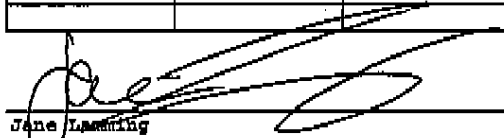
Annexure B
Ausbil Investment Management Limited
Australasian Agricultural Company Limited

Security	Type	Accrual	Cash	Units in/(out)	Consideration
AAC	On-market	18/12/2017	20/12/2017	(40,000)	51,856.00
AAC	On-market	15/12/2017	19/12/2017	(100,000)	128,500.00
AAC	On-market	15/12/2017	19/12/2017	(50,000)	64,250.00
AAC	On-market	13/12/2017	15/12/2017	(174,258)	221,255.38
AAC	On-market	13/12/2017	15/12/2017	(737,362)	936,228.53
AAC	On-market	13/12/2017	15/12/2017	(88,380)	112,216.09
AAC	On-market	12/12/2017	14/12/2017	(88,680)	113,510.40
AAC	On-market	12/12/2017	14/12/2017	(200,000)	256,000.00
AAC	On-market	11/12/2017	13/12/2017	(150,000)	192,555.00
AAC	On-market	11/12/2017	13/12/2017	(200,000)	256,740.00
AAC	On-market	06/12/2017	08/12/2017	(110,000)	142,835.00
AAC	On-market	05/12/2017	07/12/2017	(90,000)	116,217.00
AAC	On-market	22/11/2017	24/11/2017	(568,952)	739,637.60
AAC	On-market	22/11/2017	24/11/2017	(2,658,784)	3,456,419.20
AAC	On-market	22/11/2017	24/11/2017	(304,387)	395,703.10
AAC	On-market	21/11/2017	23/11/2017	(346,250)	449,744.13
AAC	On-market	20/11/2017	22/11/2017	(165,603)	221,080.01
AAC	On-market	20/11/2017	22/11/2017	(747,269)	997,604.12
AAC	On-market	20/11/2017	22/11/2017	(87,128)	116,315.88
AAC	On-market	15/11/2017	17/11/2017	(277,527)	385,401.74
AAC	In specie	06/11/2017	06/11/2017	(271,077)	428,301.66
AAC	On-market	27/10/2017	31/10/2017	(132,424)	196,318.58
AAC	On-market	20/10/2017	24/10/2017	(98,079)	147,529.30
AAC	On-market	13/10/2017	17/10/2017	210,138	(314,156.31)
AAC	On-market	29/09/2017	03/10/2017	(100,000)	154,010.00
AAC	On-market	28/09/2017	02/10/2017	(198,882)	298,482.11
AAC	On-market	25/09/2017	27/09/2017	(12,248)	18,370.22
AAC	On-market	25/09/2017	27/09/2017	(96,348)	144,531.63
AAC	On-market	25/09/2017	27/09/2017	(11,067)	16,601.61
AAC	On-market	21/09/2017	25/09/2017	(23,585)	35,997.79
AAC	On-market	21/09/2017	25/09/2017	(157,873)	240,961.56
AAC	On-market	21/09/2017	25/09/2017	(18,542)	28,300.65
AAC	On-market	12/09/2017	14/09/2017	20,000	(32,004.00)
AAC	On-market	12/09/2017	14/09/2017	(20,000)	32,004.00
AAC	On-market	11/09/2017	13/09/2017	17,300	(27,885.87)
AAC	On-market	11/09/2017	13/09/2017	(17,300)	27,885.87
AAC	On-market	08/09/2017	12/09/2017	16,460	(25,595.30)
AAC	On-market	08/09/2017	12/09/2017	190,314	(295,938.27)
AAC	On-market	08/09/2017	12/09/2017	13,373	(20,795.02)
AAC	On-market	08/09/2017	12/09/2017	27,776	(43,191.68)
AAC	On-market	08/09/2017	12/09/2017	131,677	(204,757.74)
AAC	On-market	08/09/2017	12/09/2017	25,718	(39,991.49)
AAC	On-market	08/09/2017	12/09/2017	11,316	(17,596.38)
AAC	On-market	08/09/2017	12/09/2017	51,436	(79,982.98)
AAC	On-market	08/09/2017	12/09/2017	118,303	(183,961.17)
AAC	On-market	08/09/2017	12/09/2017	85,384	(132,772.12)
AAC	On-market	08/09/2017	12/09/2017	366,702	(570,221.61)
AAC	On-market	08/09/2017	12/09/2017	36,005	(55,987.78)
AAC	On-market	08/09/2017	12/09/2017	(1,074,464)	1,670,791.52
AAC	In specie	06/09/2017	06/09/2017	1,785,842	(2,821,630.36)
AAC	On-market	02/08/2017	04/08/2017	97,657	(161,671.16)
AAC	On-market	02/08/2017	04/08/2017	177,542	(293,920.78)
AAC	In specie	21/07/2017	21/07/2017	486,757	(861,559.89)
AAC	On-market	18/07/2017	20/07/2017	(95,806)	170,333.49
AAC	On-market	18/07/2017	20/07/2017	(55,000)	97,971.50
AAC	On-market	18/07/2017	20/07/2017	55,000	(97,971.50)
AAC	On-market	17/07/2017	19/07/2017	(104,416)	187,165.68
AAC	On-market	17/07/2017	19/07/2017	26,971	(48,415.64)
AAC	On-market	17/07/2017	19/07/2017	104,416	(187,165.68)
AAC	On-market	17/07/2017	19/07/2017	(59,902)	107,536.07
AAC	On-market	17/07/2017	19/07/2017	21,486	(38,569.52)
AAC	On-market	10/07/2017	12/07/2017	70,588	(126,303.11)
AAC	On-market	10/07/2017	12/07/2017	(212,082)	379,478.32
AAC	On-market	10/07/2017	12/07/2017	141,494	(253,175.21)
AAC	On-market	06/07/2017	10/07/2017	(63,165)	112,256.84
AAC	On-market	05/07/2017	07/07/2017	(82,832)	150,497.46

AAC	On-market	04/07/2017	06/07/2017	(61,533)	112,150.05
AAC	In specie	22/06/2017	22/06/2017	506,555	(957,388.95)
AAC	On-market	20/06/2017	22/06/2017	(75,000)	146,182.50
AAC	On-market	19/06/2017	21/06/2017	64,450	(126,109.32)
AAC	In specie	16/06/2017	16/06/2017	35,359	(68,596.46)
AAC	On-market	15/06/2017	19/06/2017	250,000	(487,400.00)
AAC	On-market	14/06/2017	16/06/2017	12,000	(23,050.80)
AAC	On-market	14/06/2017	16/06/2017	(37,000)	71,073.30
AAC	On-market	14/06/2017	16/06/2017	25,000	(48,022.50)
AAC	On-market	08/06/2017	13/06/2017	(15,000)	28,113.00
AAC	On-market	08/06/2017	13/06/2017	(10,000)	18,742.00
AAC	On-market	08/06/2017	13/06/2017	25,000	(46,855.00)
AAC	In specie	29/05/2017	30/05/2017	(415,403)	772,649.58
AAC	In specie	29/05/2017	30/05/2017	415,403	(772,649.58)
AAC	On-market	29/05/2017	31/05/2017	10,000	(18,573.00)
AAC	On-market	29/05/2017	31/05/2017	24,000	(44,575.20)
AAC	On-market	29/05/2017	31/05/2017	33,000	(61,290.90)
AAC	On-market	29/05/2017	31/05/2017	(129,000)	239,591.70
AAC	On-market	29/05/2017	31/05/2017	36,000	(66,862.80)
AAC	On-market	29/05/2017	31/05/2017	25,000	(46,432.50)
AAC	On-market	29/05/2017	31/05/2017	1,000	(1,857.30)
AAC	On-market	25/05/2017	29/05/2017	10,000	(18,720.00)
AAC	On-market	25/05/2017	29/05/2017	25,000	(46,800.00)
AAC	On-market	25/05/2017	29/05/2017	25,000	(46,800.00)
AAC	On-market	25/05/2017	29/05/2017	(138,000)	258,336.00
AAC	On-market	25/05/2017	29/05/2017	28,000	(52,416.00)
AAC	In specie	25/05/2017	26/05/2017	236,458	(443,358.75)
AAC	On-market	25/05/2017	29/05/2017	35,000	(65,520.00)
AAC	On-market	25/05/2017	29/05/2017	15,000	(28,080.00)
AAC	On-market	24/05/2017	26/05/2017	25,000	(46,970.00)
AAC	On-market	24/05/2017	26/05/2017	50,000	(93,940.00)
AAC	On-market	24/05/2017	26/05/2017	(175,000)	328,790.00
AAC	On-market	24/05/2017	26/05/2017	100,000	(187,880.00)
AAC	On-market	22/05/2017	24/05/2017	(199,919)	368,450.72
AAC	On-market	22/05/2017	24/05/2017	(80,483)	148,330.17
AAC	In specie	19/05/2017	22/05/2017	47,120	(89,056.80)
AAC	On-market	16/05/2017	18/05/2017	(101,427)	190,946.47
AAC	On-market	11/05/2017	15/05/2017	80,000	(142,800.00)
AAC	On-market	11/05/2017	15/05/2017	77,008	(137,443.88)
AAC	On-market	11/05/2017	15/05/2017	163,673	(292,123.57)
AAC	On-market	01/05/2017	03/05/2017	(162,400)	273,351.68
AAC	On-market	26/04/2017	28/04/2017	15,000	(25,234.50)
AAC	On-market	26/04/2017	28/04/2017	30,000	(50,469.00)
AAC	On-market	26/04/2017	28/04/2017	67,500	(113,555.25)
AAC	On-market	26/04/2017	28/04/2017	127,500	(214,493.25)
AAC	On-market	26/04/2017	28/04/2017	15,000	(25,234.50)
AAC	On-market	26/04/2017	28/04/2017	7,500	(12,617.25)
AAC	On-market	26/04/2017	28/04/2017	60,000	(100,938.00)
AAC	On-market	26/04/2017	28/04/2017	135,000	(227,110.50)
AAC	On-market	26/04/2017	28/04/2017	15,000	(25,234.50)
AAC	On-market	26/04/2017	28/04/2017	247,500	(416,369.25)
AAC	On-market	26/04/2017	28/04/2017	30,000	(50,469.00)
AAC	On-market	24/04/2017	27/04/2017	115,049	(194,720.43)
AAC	In specie	21/04/2017	21/04/2017	39,877	(65,797.05)
AAC	On-market	13/04/2017	19/04/2017	(290,295)	475,996.71
AAC	On-market	04/04/2017	06/04/2017	(113,789)	187,467.38
AAC	On-market	28/03/2017	30/03/2017	75,156	(123,646.65)
AAC	On-market	28/03/2017	30/03/2017	83,590	(137,522.27)
AAC	On-market	20/03/2017	22/03/2017	(74,200)	113,807.96
AAC	On-market	15/03/2017	17/03/2017	1,000	(1,501.40)
AAC	On-market	15/03/2017	17/03/2017	10,000	(15,014.00)
AAC	On-market	15/03/2017	17/03/2017	30,000	(45,042.00)
AAC	On-market	15/03/2017	17/03/2017	20,000	(30,028.00)
AAC	On-market	15/03/2017	17/03/2017	(104,778)	156,213.52
AAC	On-market	15/03/2017	17/03/2017	5,000	(7,507.00)
AAC	On-market	15/03/2017	17/03/2017	40,000	(60,056.00)
AAC	On-market	15/03/2017	17/03/2017	11,000	(16,515.40)
AAC	On-market	15/03/2017	17/03/2017	15,000	(22,521.00)
AAC	On-market	08/03/2017	10/03/2017	9,000	(13,178.70)
AAC	On-market	08/03/2017	10/03/2017	15,000	(21,964.50)
AAC	On-market	08/03/2017	10/03/2017	40,000	(58,572.00)

AAC	On-market	08/03/2017	10/03/2017	40,000	(58,572.00)
AAC	On-market	08/03/2017	10/03/2017	5,000	(7,321.50)
AAC	On-market	08/03/2017	10/03/2017	50,000	(73,215.00)
AAC	On-market	08/03/2017	10/03/2017	40,000	(58,572.00)
AAC	On-market	08/03/2017	10/03/2017	15,000	(21,964.50)
AAC	On-market	08/03/2017	10/03/2017	20,000	(29,286.00)
AAC	On-market	22/02/2017	24/02/2017	20,000	(29,244.00)
AAC	On-market	22/02/2017	24/02/2017	20,000	(29,244.00)
AAC	On-market	22/02/2017	24/02/2017	30,000	(43,866.00)
AAC	On-market	22/02/2017	24/02/2017	30,000	(43,866.00)
AAC	On-market	22/02/2017	24/02/2017	30,000	(43,866.00)
AAC	On-market	22/02/2017	24/02/2017	100,000	(146,220.00)
AAC	On-market	17/02/2017	21/02/2017	5,000	(7,470.50)
AAC	On-market	17/02/2017	21/02/2017	5,000	(7,470.50)
AAC	On-market	17/02/2017	21/02/2017	30,000	(44,823.00)
AAC	On-market	17/02/2017	21/02/2017	30,000	(44,823.00)
AAC	On-market	17/02/2017	21/02/2017	96,972	(144,245.85)
AAC	On-market	17/02/2017	21/02/2017	3,000	(4,482.30)
AAC	On-market	17/02/2017	21/02/2017	10,000	(14,941.00)
AAC	On-market	17/02/2017	21/02/2017	40,000	(59,764.00)
AAC	On-market	17/02/2017	21/02/2017	6,000	(8,964.60)
AAC	On-market	17/02/2017	21/02/2017	56,000	(83,669.60)
AAC	On-market	17/02/2017	21/02/2017	5,000	(7,470.50)
AAC	On-market	17/02/2017	21/02/2017	10,000	(14,941.00)
AAC	On-market	15/02/2017	17/02/2017	6,062	(9,002.07)
AAC	On-market	15/02/2017	17/02/2017	21,216	(31,505.76)
AAC	On-market	15/02/2017	17/02/2017	46,234	(68,657.49)
AAC	On-market	15/02/2017	17/02/2017	21,216	(31,505.76)
AAC	On-market	13/02/2017	15/02/2017	113,818	(168,735.19)
AAC	On-market	13/02/2017	15/02/2017	60,000	(91,266.00)
AAC	On-market	20/01/2017	24/01/2017	(165,773)	262,750.21
AAC	On-market	19/01/2017	23/01/2017	(191,310)	298,749.70
AAC	On-market	19/01/2017	23/01/2017	(101,867)	160,695.19
AAC	On-market	19/01/2017	23/01/2017	(52,543)	82,886.58
AAC	On-market	19/01/2017	23/01/2017	(79,645)	124,373.63
AAC	On-market	11/01/2017	13/01/2017	134,648	(227,016.53)
AAC	On-market	11/01/2017	13/01/2017	19,239	(32,436.95)
AAC	On-market	04/01/2017	06/01/2017	(80,225)	137,505.65
AAC	On-market	23/12/2016	29/12/2016	(50,000)	80,840.00
AAC	On-market	06/12/2016	08/12/2016	51,000	(82,089.60)
AAC	On-market	06/12/2016	08/12/2016	6,000	(9,657.60)
AAC	On-market	06/12/2016	08/12/2016	77,000	(123,939.20)
AAC	On-market	06/12/2016	08/12/2016	177,000	(284,899.20)
AAC	On-market	06/12/2016	08/12/2016	330,000	(531,168.00)
AAC	On-market	06/12/2016	08/12/2016	53,000	(85,308.80)
AAC	On-market	06/12/2016	08/12/2016	25,000	(40,240.00)
AAC	On-market	06/12/2016	08/12/2016	(368,201)	592,656.33
AAC	On-market	06/12/2016	08/12/2016	243,000	(391,132.80)
AAC	On-market	06/12/2016	08/12/2016	419,000	(674,422.40)
AAC	On-market	06/12/2016	08/12/2016	112,000	(180,275.20)
AAC	On-market	06/12/2016	08/12/2016	(1,867,839)	3,006,473.65
AAC	On-market	06/12/2016	08/12/2016	865,000	(1,392,304.00)
AAC	On-market	06/12/2016	08/12/2016	49,000	(78,870.40)
AAC	On-market	06/12/2016	08/12/2016	(263,960)	424,870.02
AAC	On-market	06/12/2016	08/12/2016	93,000	(149,692.80)
AAC	On-market	05/12/2016	07/12/2016	81,002	(131,158.44)
AAC	In specie	01/12/2016	01/12/2016	106,829	(179,472.72)
AAC	On-market	30/11/2016	02/12/2016	5,000	(8,250.50)
AAC	On-market	30/11/2016	02/12/2016	10,000	(16,501.00)
AAC	On-market	30/11/2016	02/12/2016	20,000	(33,002.00)
AAC	On-market	30/11/2016	02/12/2016	35,000	(57,753.50)
AAC	On-market	30/11/2016	02/12/2016	5,000	(8,250.50)
AAC	On-market	30/11/2016	02/12/2016	5,000	(8,250.50)
AAC	On-market	30/11/2016	02/12/2016	28,000	(46,202.80)
AAC	On-market	30/11/2016	02/12/2016	50,000	(82,505.00)
AAC	On-market	30/11/2016	02/12/2016	15,000	(24,751.50)
AAC	On-market	30/11/2016	02/12/2016	101,000	(166,660.10)
AAC	On-market	30/11/2016	02/12/2016	5,000	(8,250.50)
AAC	On-market	30/11/2016	02/12/2016	1,000	(1,650.10)
AAC	On-market	29/11/2016	01/12/2016	10,000	(16,372.00)
AAC	On-market	29/11/2016	01/12/2016	216,220	(353,952.14)

AAC	On-market	29/11/2016	01/12/2016	20,000	(32,744.00)
AAC	On-market	29/11/2016	01/12/2016	50,000	(81,860.00)
AAC	On-market	29/11/2016	01/12/2016	50,000	(81,860.00)
AAC	On-market	29/11/2016	01/12/2016	20,000	(32,744.00)
AAC	On-market	29/11/2016	01/12/2016	10,000	(16,372.00)
AAC	On-market	29/11/2016	01/12/2016	100,000	(163,720.00)
AAC	On-market	29/11/2016	01/12/2016	50,000	(81,860.00)
AAC	On-market	29/11/2016	01/12/2016	100,000	(163,720.00)
AAC	On-market	29/11/2016	01/12/2016	10,000	(16,372.00)
AAC	On-market	29/11/2016	01/12/2016	30,000	(49,116.00)
AAC	On-market	18/11/2016	22/11/2016	50,000	(87,225.00)
AAC	On-market	08/11/2016	10/11/2016	5,000	(8,711.50)
AAC	On-market	08/11/2016	10/11/2016	5,000	(8,711.50)
AAC	On-market	08/11/2016	10/11/2016	20,000	(34,846.00)
AAC	On-market	08/11/2016	10/11/2016	30,000	(52,269.00)
AAC	On-market	08/11/2016	10/11/2016	40,000	(69,692.00)
AAC	On-market	08/11/2016	10/11/2016	5,000	(8,711.50)
AAC	On-market	08/11/2016	10/11/2016	20,000	(34,846.00)
AAC	On-market	08/11/2016	10/11/2016	40,000	(69,692.00)
AAC	On-market	08/11/2016	10/11/2016	5,000	(8,711.50)
AAC	On-market	08/11/2016	10/11/2016	10,000	(17,423.00)
AAC	On-market	07/11/2016	09/11/2016	4,543	(7,763.53)
AAC	On-market	07/11/2016	09/11/2016	6,814	(11,644.44)
AAC	On-market	07/11/2016	09/11/2016	17,036	(29,112.82)
AAC	On-market	07/11/2016	09/11/2016	31,232	(53,372.36)
AAC	On-market	07/11/2016	09/11/2016	34,071	(58,223.93)
AAC	On-market	07/11/2016	09/11/2016	5,679	(9,704.84)
AAC	On-market	07/11/2016	09/11/2016	3,855	(6,587.81)
AAC	On-market	07/11/2016	09/11/2016	17,036	(29,112.82)
AAC	On-market	07/11/2016	09/11/2016	34,071	(58,223.93)
AAC	On-market	07/11/2016	09/11/2016	17,036	(29,112.82)
AAC	On-market	07/11/2016	09/11/2016	56,783	(97,036.47)
AAC	On-market	07/11/2016	09/11/2016	7,382	(12,615.10)
AAC	On-market	07/11/2016	09/11/2016	8,518	(14,556.41)
AAC	On-market	04/11/2016	08/11/2016	1,545	(2,577.99)
AAC	On-market	04/11/2016	08/11/2016	2,387	(3,982.95)
AAC	On-market	04/11/2016	08/11/2016	5,757	(9,606.13)
AAC	On-market	04/11/2016	08/11/2016	9,830	(16,402.34)
AAC	On-market	04/11/2016	08/11/2016	702	(1,171.36)
AAC	On-market	04/11/2016	08/11/2016	6,319	(10,543.88)
AAC	On-market	04/11/2016	08/11/2016	12,779	(21,323.04)
AAC	On-market	04/11/2016	08/11/2016	4,774	(7,965.90)
AAC	On-market	04/11/2016	08/11/2016	21,907	(36,554.02)
AAC	On-market	04/11/2016	08/11/2016	1,404	(2,342.71)
AAC	On-market	04/11/2016	08/11/2016	2,808	(4,685.43)
AAC	On-market	31/10/2016	03/11/2016	9,000	(15,591.60)
AAC	On-market	31/10/2016	03/11/2016	14,000	(24,253.60)
AAC	On-market	31/10/2016	03/11/2016	31,000	(53,704.40)
AAC	On-market	31/10/2016	03/11/2016	50,000	(86,620.00)
AAC	On-market	31/10/2016	03/11/2016	50,000	(86,620.00)
AAC	On-market	31/10/2016	03/11/2016	13,000	(22,521.20)
AAC	On-market	31/10/2016	03/11/2016	4,000	(6,929.60)
AAC	On-market	31/10/2016	03/11/2016	38,000	(65,831.20)
AAC	On-market	31/10/2016	03/11/2016	72,000	(124,732.80)
AAC	On-market	31/10/2016	03/11/2016	27,000	(46,774.80)
AAC	On-market	31/10/2016	03/11/2016	140,000	(242,536.00)
AAC	On-market	31/10/2016	03/11/2016	9,000	(15,591.60)
AAC	On-market	31/10/2016	03/11/2016	16,000	(27,718.40)
AAC	In specie	26/09/2016	26/09/2016	1,032,567	(1,724,386.89)
				(759,616)	


Jane Lanning
Chief Compliance Officer
19-Dec-17