

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **THE STAR ENTERTAINMENT GROUP LIMITED**

ACN/ARSN **149 629 023**

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 / 04 / 2018

The previous notice was given to the company on 11 / 09 / 2017

The previous notice was dated 07 / 09 / 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)
Ordinary	113,313,415	13.72%	107,100,635	11.68%

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 **ELEANOR PADMAN**

Capacity **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
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	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

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
SGR	2130	2,965,108
SGR	2216	6,430,740
SGR	2166	2,070,254
SGR	711	332,651
SGR	212	4,773,640
SGR	2222	181,484
SGR	2163	10,482,675
SGR	649	11,841,463
SGR	650	2,070,305
SGR	2125	259,368
SGR	786	1,239,960
SGR	2124	185,330
SGR	2127	1,463,934
SGR	651	6,030,134
SGR	670	30,446
SGR	2219	10,677
SGR	2097	1,352,390
SGR	44	10,067,023
SGR	696	6,151,197
SGR	220	2,560,687
SGR	652	28,892,175
SGR	653	7,708,994

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	AsAtDate
653	SGR	149,183	\$ 854,638.75	16/02/2018
2124	SGR	- 681	\$ 3,627.55	29/03/2018
2124	SGR	- 101	\$ 538.06	29/03/2018
652	SGR	855,137	\$ 5,070,194.50	25/01/2018
651	SGR	37,617	\$ 197,423.67	1/03/2018
220	SGR	- 19,081	\$ 100,962.44	3/04/2018
220	SGR	- 112,792	\$ 599,964.21	29/03/2018
220	SGR	- 65,736	\$ 345,038.16	1/03/2018
2125	SGR	- 254	\$ 1,344.00	3/04/2018
651	SGR	75,520	\$ 447,765.78	25/01/2018
220	SGR	- 73,590	\$ 458,355.75	1/02/2018
696	SGR	- 67,454	\$ 356,956.53	3/04/2018
2152	SGR	- 31,068	\$ 162,034.72	18/09/2017
651	SGR	- 59,216	\$ 342,771.02	13/11/2017
653	SGR	43,223	\$ 254,472.73	24/01/2018
779	SGR	- 35,359	\$ 183,554.02	15/09/2017
779	SGR	- 1,364	\$ 7,075.84	13/09/2017
2097	SGR	29,286	\$ 150,872.94	11/04/2018
786	SGR	44,911	\$ 256,999.89	16/02/2018
2222	SGR	- 3,506	\$ 21,466.47	12/02/2018
786	SGR	105,997	\$ 628,537.62	25/01/2018
651	SGR	- 14,480	\$ 77,348.90	29/03/2018
2222	SGR	3,839	\$ 23,015.87	8/01/2018
2085	SGR	- 40,201	\$ 208,689.59	15/09/2017
786	SGR	51,726	\$ 296,360.91	16/02/2018
2130	SGR	105,049	\$ 628,485.52	9/01/2018
2130	SGR	5,000	\$ 29,996.05	3/01/2018
2130	SGR	- 3,600	\$ 21,043.44	7/11/2017
651	SGR	49,124	\$ 257,815.36	1/03/2018
653	SGR	- 54,749	\$ 286,170.35	11/09/2017
2163	SGR	- 177,381	\$ 943,526.58	29/03/2018
2222	SGR	5,908	\$ 31,010.18	1/03/2018
652	SGR	- 8,006	\$ 42,362.57	3/04/2018
2222	SGR	- 2,908	\$ 18,112.50	1/02/2018
711	SGR	3,187	\$ 16,420.34	11/04/2018
215	SGR	- 48,137	\$ 251,020.12	18/09/2017
2216	SGR	- 1,719	\$ 9,094.81	3/04/2018
2097	SGR	29,460	\$ 150,379.63	12/04/2018
2216	SGR	- 87,635	\$ 454,950.09	13/04/2018
26	SGR	- 281,199	\$ 1,459,966.84	15/09/2017
44	SGR	- 91,262	\$ 527,066.05	8/11/2017
2222	SGR	- 81	\$ 431.46	29/03/2018
2216	SGR	58,199	\$ 319,456.76	19/02/2018
2216	SGR	8,709	\$ 47,847.69	19/02/2018
650	SGR	- 13,263	\$ 70,847.95	29/03/2018
212	SGR	48,200	\$ 248,312.36	11/04/2018
2152	SGR	- 8,521	\$ 44,209.87	13/09/2017

212	SGR		129,829	\$	713,206.94	19/02/2018
652	SGR	-	267,662	\$	1,648,444.84	22/12/2017
652	SGR	-	26,992	\$	166,247.72	22/12/2017
220	SGR		31,393	\$	188,209.70	8/01/2018
220	SGR	-	24,446	\$	140,876.82	9/11/2017
702	SGR	-	9,121	\$	47,563.30	18/09/2017
220	SGR	-	25,659	\$	148,171.90	8/11/2017
220	SGR	-	32,460	\$	188,132.35	6/11/2017
392	SGR	-	58,625	\$	305,711.93	18/09/2017
2097	SGR		52,603	\$	318,853.37	3/01/2018
711	SGR	-	32,129	\$	167,629.84	2/03/2018
711	SGR		16,663	\$	87,461.53	1/03/2018
2127	SGR		24,074	\$	126,346.53	1/03/2018
2097	SGR		55,960	\$	322,926.07	24/11/2017
17	SGR	-	16,144	\$	84,198.81	18/09/2017
17	SGR	-	114,456	\$	594,248.08	15/09/2017
2127	SGR	-	25,500	\$	157,046.36	22/12/2017
650	SGR	-	42,272	\$	263,321.07	1/02/2018
650	SGR		59,441	\$	311,961.63	1/03/2018
2097	SGR	-	16,251	\$	84,943.19	11/09/2017
220	SGR	-	59,677	\$	319,740.12	29/03/2018
650	SGR		9,890	\$	58,663.59	11/01/2018
2124	SGR	-	7,358	\$	38,202.78	13/04/2018
2166	SGR	-	191,000	\$	1,214,398.89	5/02/2018
2163	SGR		229,940	\$	1,206,919.73	1/03/2018
2163	SGR		17,672	\$	97,090.86	19/02/2018
2216	SGR	-	13,554	\$	71,717.67	3/04/2018
2216	SGR	-	115,638	\$	615,102.66	29/03/2018
711	SGR	-	24	\$	127.84	29/03/2018
711	SGR		10,219	\$	54,402.58	26/03/2018
2124	SGR	-	15,049	\$	87,231.13	6/11/2017
711	SGR	-	6,082	\$	37,238.75	12/02/2018
2163	SGR		8,111	\$	41,538.39	4/10/2017
2163	SGR		78,540	\$	407,626.51	26/09/2017
2124	SGR	-	9,659	\$	51,384.03	29/03/2018
711	SGR	-	3,926	\$	23,654.32	20/12/2017
2125	SGR	-	785	\$	4,181.54	29/03/2018
2125	SGR	-	3,093	\$	17,863.02	8/11/2017
2100	SGR	-	5,761	\$	30,046.42	18/09/2017
194	SGR	-	18,557	\$	96,769.22	18/09/2017
194	SGR	-	4,848	\$	25,149.30	13/09/2017
652	SGR	-	74,831	\$	399,730.32	29/03/2018
652	SGR	-	5,272	\$	28,086.04	29/03/2018
2166	SGR		38,200	\$	196,795.27	11/04/2018
2163	SGR	-	3,369	\$	17,824.56	3/04/2018
2163	SGR	-	26,278	\$	140,355.33	29/03/2018
2163	SGR	-	1,852	\$	9,865.23	29/03/2018
2163	SGR		118,086	\$	648,179.02	19/02/2018
2163	SGR		59,722	\$	358,025.94	14/02/2018
650	SGR		3,862	\$	19,895.90	11/04/2018
2163	SGR		133,784	\$	793,308.08	25/01/2018
651	SGR	-	5,608	\$	34,540.50	22/12/2017
2127	SGR		100,000	\$	579,064.65	22/11/2017

2127	SGR		14,573	\$	74,645.28	4/10/2017
786	SGR		24,746	\$	129,887.95	1/03/2018
653	SGR	-	73,062	\$	430,461.39	28/11/2017
696	SGR		304,440	\$	1,670,896.26	19/02/2018
786	SGR	-	79,938	\$	470,919.84	28/11/2017
2163	SGR		141,217	\$	837,384.05	25/01/2018
2163	SGR		3,584	\$	21,346.71	25/01/2018
650	SGR		2,485	\$	12,965.24	2/03/2018
2216	SGR		2,095	\$	12,478.06	25/01/2018
212	SGR		867,549	\$	4,761,478.05	19/02/2018
212	SGR		67,087	\$	366,373.68	19/02/2018
212	SGR		325,319	\$	1,861,404.96	16/02/2018
786	SGR	-	134,817	\$	708,828.75	19/10/2017
2216	SGR	-	6,019	\$	37,066.33	22/12/2017
2130	SGR	-	1,598	\$	8,455.58	3/04/2018
2130	SGR	-	12,037	\$	64,118.66	29/03/2018
44	SGR	-	181,671	\$	1,131,666.42	1/02/2018
44	SGR		39,390	\$	236,127.40	8/01/2018
2163	SGR	-	9,231	\$	56,846.56	22/12/2017
2130	SGR		13,200	\$	78,913.26	10/01/2018
650	SGR	-	22,147	\$	133,451.65	20/12/2017
740	SGR	-	73,444	\$	381,259.13	15/09/2017
44	SGR	-	185,773	\$	1,076,828.40	6/11/2017
740	SGR	-	2,835	\$	14,706.74	13/09/2017
650	SGR	-	21,830	\$	126,074.96	8/11/2017
650	SGR	-	14,579	\$	84,209.85	8/11/2017
653	SGR	-	366,932	\$	2,143,251.88	13/11/2017
2166	SGR		4,983	\$	29,675.97	25/01/2018
230	SGR	-	190,797	\$	990,456.66	15/09/2017
220	SGR	-	2,420	\$	12,803.63	3/04/2018
220	SGR	-	7,957	\$	42,380.55	29/03/2018
652	SGR	-	125,893	\$	728,729.93	13/11/2017
651	SGR	-	1,758	\$	9,302.20	3/04/2018
2163	SGR	-	134,484	\$	698,162.92	13/04/2018
653	SGR	-	500,000	\$	2,606,985.59	18/10/2017
2163	SGR	-	12,513	\$	66,646.71	29/03/2018
651	SGR		45,219	\$	234,689.59	26/09/2017
215	SGR	-	13,167	\$	68,304.63	13/09/2017
44	SGR		347,098	\$	2,131,677.36	12/02/2018
44	SGR	-	270,573	\$	1,449,851.54	29/03/2018
44	SGR	-	5,338	\$	28,437.11	29/03/2018
44	SGR	-	291,918	\$	1,536,392.32	28/03/2018
652	SGR	-	309,277	\$	1,605,767.73	13/04/2018
44	SGR		397,918	\$	2,433,781.63	29/12/2017
44	SGR	-	375,722	\$	2,263,996.02	20/12/2017
44	SGR		92,768	\$	560,031.14	20/12/2017
652	SGR	-	35,634	\$	189,815.10	29/03/2018
230	SGR	-	26,911	\$	140,332.86	18/09/2017
651	SGR	-	55,611	\$	342,490.41	22/12/2017
44	SGR	-	6,655	\$	35,213.95	3/04/2018
649	SGR	-	96,670	\$	557,150.31	9/11/2017
649	SGR	-	176,617	\$	1,023,755.88	6/11/2017
44	SGR	-	36,076	\$	192,169.54	29/03/2018

652	SGR		214,387	\$	1,125,158.04	1/03/2018
651	SGR	-	37,213	\$	215,132.00	15/11/2017
44	SGR	-	379,510	\$	2,285,646.78	6/02/2018
650	SGR	-	15,338	\$	81,166.41	3/04/2018
650	SGR	-	89,526	\$	476,261.15	29/03/2018
650	SGR	-	47,367	\$	253,813.64	29/03/2018
2097	SGR		115,637	\$	685,623.57	25/01/2018
2131	SGR	-	123,419	\$	640,783.39	15/09/2017
2222	SGR	-	1,146	\$	6,120.98	29/03/2018
449	SGR	-	103,555	\$	537,569.98	15/09/2017
2163	SGR	-	26,566	\$	140,567.48	3/04/2018
653	SGR	-	86,239	\$	454,211.30	19/09/2017
2097	SGR	-	164,842	\$	866,789.17	19/10/2017
2097	SGR	-	29,012	\$	152,803.00	19/09/2017
2097	SGR		26,964	\$	141,514.00	1/03/2018
2097	SGR		105,261	\$	624,464.75	11/01/2018
2097	SGR	-	112,860	\$	659,215.89	13/11/2017
2125	SGR	-	116	\$	617.97	29/03/2018
2130	SGR	-	25,277	\$	135,024.03	29/03/2018
649	SGR	-	75,265	\$	402,048.65	29/03/2018
220	SGR	-	1,177	\$	6,269.52	29/03/2018
220	SGR		3,088	\$	16,111.33	2/03/2018
2130	SGR		532	\$	3,191.58	4/01/2018
651	SGR		2,023	\$	12,047.85	25/01/2018
653	SGR	-	100,000	\$	519,200.50	13/04/2018
711	SGR	-	162	\$	862.84	29/03/2018
220	SGR	-	6,948	\$	40,609.26	7/11/2017
2163	SGR		92,225	\$	484,074.86	1/03/2018
220	SGR	-	201,412	\$	1,158,219.71	1/11/2017
653	SGR		70,215	\$	368,506.35	1/03/2018
2163	SGR		3,783	\$	22,531.96	25/01/2018
2127	SGR	-	12,750	\$	73,803.20	13/11/2017
2127	SGR		50,000	\$	260,790.35	17/10/2017
711	SGR	-	340	\$	1,816.00	29/03/2018
2130	SGR	-	170,628	\$	907,708.23	29/03/2018
651	SGR		66,440	\$	364,650.99	19/02/2018
2124	SGR	-	1,496	\$	8,622.09	9/11/2017
711	SGR		5,444	\$	32,638.29	8/01/2018
2130	SGR	-	24,795	\$	142,904.12	9/11/2017
2130	SGR	-	30,000	\$	173,894.23	6/11/2017
2125	SGR	-	1,648	\$	8,803.24	29/03/2018
220	SGR	-	92,768	\$	560,031.14	20/12/2017
26	SGR	-	11,434	\$	59,323.51	13/09/2017
711	SGR	-	2,226	\$	12,827.94	9/11/2017
711	SGR	-	1,562	\$	9,020.01	8/11/2017
711	SGR	-	1,043	\$	6,023.80	8/11/2017
2166	SGR	-	51,000	\$	300,488.29	28/11/2017
652	SGR	-	177,594	\$	1,026,688.30	15/11/2017
212	SGR	-	95,829	\$	553,441.88	8/11/2017
702	SGR	-	52,682	\$	273,480.38	15/09/2017
2125	SGR	-	2,384	\$	13,740.01	9/11/2017
2125	SGR	-	2,066	\$	11,933.43	8/11/2017
711	SGR	-	12,796	\$	66,429.41	13/04/2018

711	SGR	-	2,295	\$	12,207.59	29/03/2018
711	SGR	-	1,214	\$	6,504.42	29/03/2018
786	SGR		27,518	\$	141,780.64	11/04/2018
2124	SGR	-	8,776	\$	53,739.58	12/02/2018
653	SGR		83,863	\$	428,081.72	12/04/2018
2124	SGR	-	10,158	\$	60,789.39	29/11/2017
2085	SGR	-	5,670	\$	29,567.35	18/09/2017
740	SGR	-	10,360	\$	54,024.31	18/09/2017
2124	SGR	-	2,452	\$	14,161.06	8/11/2017
786	SGR	-	108,542	\$	690,044.14	5/02/2018
2216	SGR	-	17,131	\$	91,499.62	29/03/2018
2163	SGR		285,106	\$	1,470,154.63	3/10/2017
652	SGR	-	63,138	\$	334,116.90	3/04/2018
652	SGR	-	505,126	\$	2,687,173.44	29/03/2018
652	SGR	-	267,254	\$	1,432,093.53	29/03/2018
786	SGR		28,522	\$	167,940.37	24/01/2018
696	SGR		16,482	\$	98,157.60	25/01/2018
696	SGR		160,292	\$	814,973.43	5/10/2017
696	SGR		6,356	\$	32,545.74	4/10/2017
2125	SGR	-	9,858	\$	51,182.79	13/04/2018
786	SGR	-	144,208	\$	842,224.83	13/11/2017
2222	SGR	-	2,364	\$	13,701.32	6/11/2017
650	SGR	-	14,109	\$	81,316.17	9/11/2017
2222	SGR		201,412	\$	1,158,219.71	1/11/2017
786	SGR	-	19,834	\$	102,963.33	15/09/2017
2163	SGR		276,889	\$	1,418,429.96	4/10/2017
696	SGR		216,960	\$	1,111,304.54	4/10/2017
2097	SGR		56,780	\$	325,280.95	16/02/2018
212	SGR		59,600	\$	304,230.35	12/04/2018
2097	SGR	-	118,309	\$	752,221.56	5/02/2018
651	SGR	-	51,713	\$	277,106.62	29/03/2018
651	SGR	-	1,020	\$	5,433.95	29/03/2018
696	SGR		92,505	\$	480,098.62	26/09/2017
212	SGR	-	61,161	\$	352,502.95	9/11/2017
2222	SGR	-	546	\$	2,908.10	29/03/2018
2222	SGR	-	7,739	\$	41,165.35	29/03/2018
650	SGR	-	68,091	\$	353,528.81	13/04/2018
696	SGR		192,591	\$	1,010,824.90	1/03/2018
650	SGR		8,687	\$	46,241.53	26/03/2018
696	SGR	-	76,440	\$	408,325.24	29/03/2018
2216	SGR		55,525	\$	291,442.19	1/03/2018
2152	SGR	-	220,277	\$	1,143,663.79	15/09/2017
2124	SGR	-	6,649	\$	41,418.01	1/02/2018
779	SGR	-	4,988	\$	26,010.94	18/09/2017
696	SGR		45,560	\$	250,280.81	19/02/2018
696	SGR	-	340,000	\$	1,765,281.70	13/04/2018
696	SGR	-	8,554	\$	45,262.22	3/04/2018
696	SGR	-	515,984	\$	2,744,935.92	29/03/2018
696	SGR	-	273,000	\$	1,462,883.76	29/03/2018
2216	SGR	-	52,141	\$	301,783.47	13/11/2017
650	SGR	-	50,332	\$	291,748.13	6/11/2017
696	SGR		175,742	\$	1,053,433.03	14/02/2018
696	SGR		615,268	\$	3,647,986.73	25/01/2018

653	SGR		290,473	\$	1,676,220.56	24/11/2017
651	SGR	-	68,604	\$	356,192.31	13/04/2018
653	SGR	-	79,077	\$	455,762.25	9/11/2017
653	SGR	-	151,509	\$	875,010.96	8/11/2017
44	SGR	-	52,480	\$	277,716.35	3/04/2018
2100	SGR	-	40,841	\$	212,043.81	15/09/2017
653	SGR	-	101,185	\$	584,455.25	8/11/2017
2166	SGR		267,630	\$	1,533,197.28	16/02/2018
44	SGR	-	25,357	\$	148,221.77	7/11/2017
649	SGR	-	83,260	\$	440,599.53	3/04/2018
649	SGR	-	35,840	\$	190,912.42	29/03/2018
2166	SGR		148,232	\$	861,928.53	22/11/2017
212	SGR	-	96,000	\$	565,605.84	28/11/2017
2166	SGR	-	127,755	\$	671,774.49	19/10/2017
2163	SGR	-	91,540	\$	563,723.33	22/12/2017
649	SGR	-	277,347	\$	1,698,326.23	12/02/2018
653	SGR	-	92,123	\$	484,410.65	19/10/2017
649	SGR	-	508,051	\$	2,702,733.88	29/03/2018
649	SGR	-	268,802	\$	1,440,361.72	29/03/2018
2130	SGR	-	12,601	\$	66,682.62	3/04/2018
2130	SGR	-	1,781	\$	9,488.09	29/03/2018
2097	SGR	-	1,728	\$	9,959.38	9/11/2017
649	SGR	-	243,631	\$	1,468,052.48	20/12/2017
2130	SGR		14,000	\$	83,924.43	8/01/2018
2097	SGR	-	21,816	\$	113,269.43	15/09/2017
2130	SGR	-	35,936	\$	207,541.43	8/11/2017
649	SGR	-	115,889	\$	669,294.52	8/11/2017
649	SGR	-	77,397	\$	447,053.25	8/11/2017
653	SGR	-	186,958	\$	983,081.80	19/10/2017
44	SGR		420,010	\$	2,502,270.82	13/12/2017
653	SGR	-	341,149	\$	2,169,062.66	5/02/2018
2163	SGR	-	93,850	\$	502,843.12	29/03/2018
653	SGR		8,882	\$	52,896.24	25/01/2018
653	SGR	-	182,061	\$	958,277.15	19/09/2017
653	SGR		21,918	\$	132,856.07	3/01/2018
2127	SGR		80,000	\$	422,969.31	12/10/2017
2127	SGR		8,015	\$	40,750.70	5/10/2017
2127	SGR		427	\$	2,186.44	4/10/2017
220	SGR		2,601	\$	13,401.10	11/04/2018
220	SGR	-	16,710	\$	89,250.99	29/03/2018
650	SGR	-	6,316	\$	33,644.06	29/03/2018
652	SGR		22,908	\$	136,427.28	25/01/2018
220	SGR		8,646	\$	46,028.45	26/03/2018
2130	SGR		53,612	\$	283,232.74	28/02/2018
44	SGR	-	511,396	\$	2,720,528.63	29/03/2018
44	SGR		114,643	\$	610,252.90	26/03/2018
220	SGR	-	97,304	\$	595,771.06	12/02/2018
653	SGR		78,690	\$	412,985.33	1/03/2018
786	SGR	-	52,129	\$	301,027.04	8/11/2017
786	SGR	-	34,815	\$	201,072.46	8/11/2017
44	SGR		49,881	\$	295,874.43	11/01/2018
220	SGR	-	89,823	\$	466,308.92	13/04/2018
2222	SGR		2,747	\$	14,624.12	26/03/2018

696	SGR	-	36,400	\$	193,895.43	29/03/2018
696	SGR	-	5,386	\$	28,693.35	29/03/2018
2125	SGR	-	14,654	\$	91,282.81	1/02/2018
230	SGR	-	7,366	\$	38,211.58	13/09/2017
2127	SGR	-	126,608	\$	750,671.75	25/01/2018
702	SGR	-	2,248	\$	11,661.64	13/09/2017
651	SGR	-	28,711	\$	172,099.53	14/02/2018
212	SGR	-	56,172	\$	294,805.08	1/03/2018
2125	SGR	-	7,405	\$	42,922.90	6/11/2017
653	SGR	-	56,796	\$	292,596.43	11/04/2018
2124	SGR	-	1,637	\$	9,455.49	8/11/2017
212	SGR	-	64,000	\$	369,670.76	8/11/2017
652	SGR	-	128,044	\$	672,007.79	1/03/2018
652	SGR	-	48,287	\$	265,261.41	19/02/2018
711	SGR	-	4,296	\$	26,757.66	1/02/2018
2125	SGR	-	2,000	\$	10,583.70	3/04/2018
2125	SGR	-	5,886	\$	31,539.84	29/03/2018
212	SGR	-	29,000	\$	151,581.59	11/09/2017
44	SGR	-	242,242	\$	1,483,361.78	12/02/2018
652	SGR	-	174,598	\$	1,046,575.67	14/02/2018
2166	SGR	-	29,440	\$	152,853.50	15/09/2017
2085	SGR	-	1,551	\$	8,045.91	13/09/2017
2222	SGR	-	5,830	\$	30,265.98	13/04/2018
2163	SGR	-	176,080	\$	914,216.66	8/09/2017
652	SGR	-	208,544	\$	1,082,345.12	26/09/2017
2222	SGR	-	4,094	\$	21,935.01	29/03/2018
2124	SGR	-	1,293	\$	6,842.36	3/04/2018
2124	SGR	-	1,431	\$	7,644.08	29/03/2018
2124	SGR	-	164	\$	867.79	3/04/2018
2124	SGR	-	5,110	\$	27,381.67	29/03/2018
449	SGR	-	17,515	\$	91,335.51	18/09/2017
449	SGR	-	4,934	\$	25,595.44	13/09/2017
651	SGR	-	6,895	\$	36,728.27	29/03/2018
786	SGR	-	2,839	\$	16,909.40	25/01/2018
2216	SGR	-	8,158	\$	43,451.12	29/03/2018
2216	SGR	-	1,207	\$	6,429.44	29/03/2018
2216	SGR	-	59,687	\$	367,565.59	22/12/2017
2216	SGR	-	36,645	\$	211,824.46	15/11/2017
2216	SGR	-	61,227	\$	367,048.24	14/02/2018
2216	SGR	-	78,199	\$	463,701.93	25/01/2018
650	SGR	-	1,945	\$	10,291.68	3/04/2018
212	SGR	-	6,297	\$	37,501.42	25/01/2018
2222	SGR	-	1,233	\$	7,105.50	9/11/2017
2222	SGR	-	1,191	\$	6,878.58	8/11/2017
650	SGR	-	53,713	\$	328,909.99	12/02/2018
194	SGR	-	59,049	\$	306,532.47	15/09/2017
212	SGR	-	332,163	\$	1,746,646.84	19/10/2017
212	SGR	-	152,000	\$	800,051.23	19/09/2017
212	SGR	-	63,424	\$	329,299.59	15/09/2017
650	SGR	-	5,805	\$	33,932.54	7/11/2017
2131	SGR	-	24,001	\$	125,176.89	18/09/2017
212	SGR	-	241,000	\$	1,532,304.35	5/02/2018
212	SGR	-	235,069	\$	1,393,748.07	25/01/2018

651	SGR	-	13,859	\$	73,339.77	3/04/2018
651	SGR	-	97,741	\$	519,963.37	29/03/2018
44	SGR	-	242,109	\$	1,270,650.21	1/03/2018
2131	SGR	-	5,963	\$	30,938.09	13/09/2017
212	SGR	-	416,000	\$	2,429,858.34	13/11/2017
2130	SGR	-	90,277	\$	483,753.68	29/03/2018
2130	SGR	-	44,135	\$	231,631.81	1/03/2018
212	SGR	-	72,000	\$	379,216.06	19/09/2017
651	SGR	-	9,943	\$	54,621.21	19/02/2018
2130	SGR	-	24,000	\$	138,626.53	8/11/2017
44	SGR	-	80,589	\$	464,468.66	9/11/2017
44	SGR	-	60,950	\$	352,053.64	8/11/2017
17	SGR	-	4,387	\$	22,761.25	13/09/2017
2216	SGR	-	61,183	\$	327,815.13	29/03/2018
649	SGR	-	10,558	\$	55,866.09	3/04/2018
649	SGR	-	5,303	\$	28,250.66	29/03/2018
215	SGR	-	341,297	\$	1,771,725.38	15/09/2017
649	SGR	-	14,152	\$	73,836.64	2/03/2018
649	SGR	-	40,579	\$	209,051.19	11/04/2018
2100	SGR	-	1,576	\$	8,176.82	13/09/2017
2127	SGR	-	2,572	\$	15,841.33	22/12/2017
2216	SGR	-	29,703	\$	155,906.48	1/03/2018
653	SGR	-	65,486	\$	340,005.57	15/09/2017
2127	SGR	-	3,392	\$	20,200.86	25/01/2018
649	SGR	-	30,280	\$	176,998.67	7/11/2017
649	SGR	-	105,934	\$	635,032.23	8/01/2018
2097	SGR	-	49,299	\$	282,078.22	16/02/2018
649	SGR	-	381,937	\$	1,983,018.81	13/04/2018
2097	SGR	-	3,098	\$	18,449.96	25/01/2018
2097	SGR	-	33,543	\$	197,482.33	24/01/2018
2163	SGR	-	118,791	\$	613,746.87	8/09/2017
649	SGR	-	53,624	\$	285,444.40	26/03/2018
2125	SGR	-	8,530	\$	52,233.21	12/02/2018
786	SGR	-	348,033	\$	2,077,757.01	13/12/2017
2125	SGR	-	2,649	\$	15,962.14	20/12/2017
649	SGR	-	212,795	\$	1,116,802.80	1/03/2018
786	SGR	-	23,333	\$	134,465.18	9/11/2017
650	SGR	-	935	\$	4,981.02	29/03/2018
649	SGR	-	173,960	\$	1,083,633.00	1/02/2018
786	SGR	-	79,692	\$	419,411.17	19/09/2017
649	SGR	-	120,229	\$	713,151.03	11/01/2018
44	SGR	-	324,307	\$	1,683,803.57	13/04/2018
2163	SGR	-	152,276	\$	774,304.60	5/10/2017
2130	SGR	-	60,000	\$	311,520.30	13/04/2018
44	SGR	-	49,771	\$	256,405.69	11/04/2018
44	SGR	-	75,760	\$	404,692.83	29/03/2018
786	SGR	-	45,479	\$	275,702.16	3/01/2018
44	SGR	-	12,404	\$	64,716.63	2/03/2018
786	SGR	-	153,567	\$	886,282.29	24/11/2017
392	SGR	-	415,661	\$	2,157,760.38	15/09/2017
392	SGR	-	16,031	\$	83,161.81	13/09/2017
212	SGR	-	374,681	\$	2,146,470.45	16/02/2018
2130	SGR	-	52,500	\$	321,482.21	12/02/2018

2097	SGR	-	61,247	\$	322,373.28	19/09/2017
2124	SGR		5,212	\$	27,353.91	1/03/2018
220	SGR	-	54,085	\$	325,864.42	20/12/2017
2124	SGR	-	7,764	\$	46,103.07	15/01/2018
2124	SGR	-	12,765	\$	76,918.33	20/12/2017
786	SGR	-	37,749	\$	198,797.42	19/09/2017
2222	SGR	-	1,784	\$	10,301.98	8/11/2017
653	SGR		129,530	\$	741,142.65	16/02/2018
2216	SGR		48,300	\$	250,677.07	26/09/2017
220	SGR	-	17,137	\$	98,973.97	8/11/2017
26	SGR	-	39,654	\$	206,814.89	18/09/2017
786	SGR		27,077	\$	138,231.06	12/04/2018
652	SGR		322,664	\$	1,770,917.33	19/02/2018
220	SGR	-	151,971	\$	872,482.45	1/11/2017
653	SGR		331,547	\$	1,965,775.98	25/01/2018
2166	SGR		44,135	\$	231,631.81	1/03/2018
2166	SGR		232,370	\$	1,329,570.88	16/02/2018
653	SGR		297,860	\$	1,767,065.41	11/01/2018
786	SGR		96,879	\$	574,824.26	11/01/2018
2125	SGR	-	11,124	\$	59,177.55	29/03/2018
2125	SGR		1,434	\$	7,633.28	26/03/2018
2166	SGR	-	500,000	\$	3,102,772.14	1/02/2018
2166	SGR		186,017	\$	1,102,913.76	25/01/2018
T2	SGR	-	1,861	\$	9,682.04	15/09/2017