

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **WISETECH GLOBAL LIMITED**ACN/ARSN **065 894 724****1. Details of substantial holder (1)**Name **PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED (AND ITS SUBSIDIARIES LISTED IN ANNEXURE A)**ACN/ARSN (if applicable) **100 325 184**There was a change in the interests of the substantial holder on **03/09/2020**The previous notice was given to the company on **06/05/2020**The previous notice was dated **06/05/2020****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)
ORDINARY FULLY PAID	23,587,590	7.41%	27,409,952	8.47%
			REFER TO ANNEXURE A PART 1 AND PART 2	

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
REFER TO ANNEXURE 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
REFER TO ANNEXURE C					

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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
NO CHANGES - REFER TO ANNEXURE D FOR PRESENT ASSOCIATIONS	

6. Addresses

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

Name	Address
REFER TO ANNEXURE E	

Signature

print name **CALVIN KWOK** capacity **COMPANY SECRETARY**

sign here



date **08/09/2020**

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.

WTC AU**Annexure A - Part 1**

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	27,409,952	ORDINARY FULLY PAID
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	27,409,952	ORDINARY FULLY PAID

This is Annexure "A - Part 1" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary

Date: 08/09/2020

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Annexure A - Part 2

Affiliated Investment Managers in which Pinnacle has over 20% voting power
Antipodes Partners Limited (ACN 602 042 035)
Hyperion Asset Management Limited (ACN 080 135 897)
Metrics Credit Partners Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Two Trees Investment Management Pty Limited (ACN 616 424 170)
Riparian Capital Partners Pty Ltd (ACN 630 179 752)

This is Annexure "A - Part 2" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 08/09/2020

**WTC AU
Annexure B**

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
1/05/2020	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Purchase	\$ 1,466.60		ORDINARY FULLY PAID	82	82
1/05/2020	As above	Purchase	\$ 5,258.31		ORDINARY FULLY PAID	294	294
1/05/2020	As above	Purchase	\$ 26,398.85		ORDINARY FULLY PAID	1,476	1,476
1/05/2020	As above	Purchase	\$ 53,459.46		ORDINARY FULLY PAID	2,989	2,989
1/05/2020	As above	Purchase	\$ 90,518.01		ORDINARY FULLY PAID	5,061	5,061
1/05/2020	As above	Purchase	\$ 91,752.10		ORDINARY FULLY PAID	5,130	5,130
1/05/2020	As above	Purchase	\$ 105,380.78		ORDINARY FULLY PAID	5,892	5,892
1/05/2020	As above	Purchase	\$ 106,185.62		ORDINARY FULLY PAID	5,937	5,937
1/05/2020	As above	Purchase	\$ 107,580.68		ORDINARY FULLY PAID	6,015	6,015
1/05/2020	As above	Purchase	\$ 136,036.35		ORDINARY FULLY PAID	7,606	7,606
1/05/2020	As above	Purchase	\$ 259,767.55		ORDINARY FULLY PAID	14,524	14,524
1/05/2020	As above	Purchase	\$ 358,548.61		ORDINARY FULLY PAID	20,047	20,047
1/05/2020	As above	Purchase	\$ 730,439.74		ORDINARY FULLY PAID	40,840	40,840
1/05/2020	As above	Purchase	\$ 1,066,953.54		ORDINARY FULLY PAID	59,655	59,655

4/05/2020	As above	Purchase	\$ 1,229.34		ORDINARY FULLY PAID	67	67
4/05/2020	As above	Purchase	\$ 4,495.33		ORDINARY FULLY PAID	245	245
4/05/2020	As above	Purchase	\$ 22,550.06		ORDINARY FULLY PAID	1,229	1,229
4/05/2020	As above	Purchase	\$ 45,632.22		ORDINARY FULLY PAID	2,487	2,487
4/05/2020	As above	Purchase	\$ 77,301.39		ORDINARY FULLY PAID	4,213	4,213
4/05/2020	As above	Purchase	\$ 78,328.89		ORDINARY FULLY PAID	4,269	4,269
4/05/2020	As above	Purchase	\$ 91,869.94		ORDINARY FULLY PAID	5,007	5,007
4/05/2020	As above	Purchase	\$ 116,126.39		ORDINARY FULLY PAID	6,329	6,329
4/05/2020	As above	Purchase	\$ 167,373.19		ORDINARY FULLY PAID	9,122	9,122
4/05/2020	As above	Purchase	\$ 168,657.57		ORDINARY FULLY PAID	9,192	9,192
4/05/2020	As above	Purchase	\$ 306,104.69		ORDINARY FULLY PAID	16,683	16,683
4/05/2020	As above	Purchase	\$ 412,598.22		ORDINARY FULLY PAID	22,487	22,487
4/05/2020	As above	Purchase	\$ 623,622.02		ORDINARY FULLY PAID	33,988	33,988
4/05/2020	As above	Purchase	\$ 910,901.35		ORDINARY FULLY PAID	49,645	49,645
5/05/2020	As above	Purchase	\$ 9,871.34		ORDINARY FULLY PAID	517	517
5/05/2020	As above	Purchase	\$ 83,495.88		ORDINARY FULLY PAID	4,373	4,373
5/05/2020	As above	Purchase	\$ 177,607.74		ORDINARY FULLY PAID	9,302	9,302
8/05/2020	As above	Sale	-\$ 228,729.56		ORDINARY FULLY PAID	- 11,395	- 11,395

11/05/2020	As above	Purchase	\$ 7,099.75		ORDINARY FULLY PAID	350	350
13/05/2020	As above	Purchase	\$ 122,302.95		ORDINARY FULLY PAID	6,277	6,277
13/05/2020	As above	Purchase	\$ 237,961.76		ORDINARY FULLY PAID	12,213	12,213
14/05/2020	As above	Purchase	\$ 10,384.31		ORDINARY FULLY PAID	544	544
18/05/2020	As above	Purchase	\$ 146,240.11		ORDINARY FULLY PAID	7,247	7,247
18/05/2020	As above	Purchase	\$ 216,565.32		ORDINARY FULLY PAID	10,732	10,732
18/05/2020	As above	Purchase	\$ 1,202,772.96		ORDINARY FULLY PAID	59,604	59,604
19/05/2020	As above	Purchase	\$ 254,728.23		ORDINARY FULLY PAID	12,409	12,409
19/05/2020	As above	Purchase	\$ 323,167.58		ORDINARY FULLY PAID	15,743	15,743
19/05/2020	As above	Purchase	\$ 675,279.22		ORDINARY FULLY PAID	32,896	32,896
19/05/2020	As above	Purchase	\$ 704,510.66		ORDINARY FULLY PAID	34,320	34,320
20/05/2020	As above	Purchase	\$ 150,437.82		ORDINARY FULLY PAID	7,293	7,293
20/05/2020	As above	Purchase	\$ 190,847.48		ORDINARY FULLY PAID	9,252	9,252
20/05/2020	As above	Purchase	\$ 398,774.70		ORDINARY FULLY PAID	19,332	19,332
20/05/2020	As above	Purchase	\$ 416,060.71		ORDINARY FULLY PAID	20,170	20,170
21/05/2020	As above	Purchase	\$ 35,047.96		ORDINARY FULLY PAID	1,677	1,677
21/05/2020	As above	Purchase	\$ 615,230.65		ORDINARY FULLY PAID	29,438	29,438
26/05/2020	As above	Sale	-\$ 5,688,308.59		ORDINARY FULLY PAID	- 257,407	- 257,407

26/05/2020	As above	Sale	-\$ 5,164,529.94		ORDINARY FULLY PAID	- 233,705	- 233,705
26/05/2020	As above	Sale	-\$ 2,603,048.61		ORDINARY FULLY PAID	- 117,793	- 117,793
26/05/2020	As above	Sale	-\$ 1,110,560.12		ORDINARY FULLY PAID	- 50,255	- 50,255
26/05/2020	As above	Sale	-\$ 1,030,850.83		ORDINARY FULLY PAID	- 46,648	- 46,648
26/05/2020	As above	Sale	-\$ 517,812.05		ORDINARY FULLY PAID	- 23,432	- 23,432
26/05/2020	As above	Sale	-\$ 485,769.23		ORDINARY FULLY PAID	- 21,982	- 21,982
26/05/2020	As above	Sale	-\$ 300,340.71		ORDINARY FULLY PAID	- 13,591	- 13,591
26/05/2020	As above	Sale	-\$ 250,552.79		ORDINARY FULLY PAID	- 11,338	- 11,338
26/05/2020	As above	Sale	-\$ 22,982.44		ORDINARY FULLY PAID	- 1,040	- 1,040
27/05/2020	As above	Sale	-\$ 71,931.28		ORDINARY FULLY PAID	- 3,218	- 3,218
27/05/2020	As above	Sale	-\$ 65,292.51		ORDINARY FULLY PAID	- 2,921	- 2,921
27/05/2020	As above	Sale	-\$ 32,925.66		ORDINARY FULLY PAID	- 1,473	- 1,473
27/05/2020	As above	Sale	-\$ 14,037.55		ORDINARY FULLY PAID	- 628	- 628
27/05/2020	As above	Sale	-\$ 13,031.68		ORDINARY FULLY PAID	- 583	- 583
27/05/2020	As above	Sale	-\$ 6,549.37		ORDINARY FULLY PAID	- 293	- 293
27/05/2020	As above	Sale	-\$ 6,147.02		ORDINARY FULLY PAID	- 275	- 275
27/05/2020	As above	Sale	-\$ 3,799.97		ORDINARY FULLY PAID	- 170	- 170
27/05/2020	As above	Sale	-\$ 3,174.10		ORDINARY FULLY PAID	- 142	- 142

27/05/2020	As above	Sale	-\$ 290.59		ORDINARY FULLY PAID	- 13	- 13
28/05/2020	As above	Sale	-\$ 1,155,734.12		ORDINARY FULLY PAID	- 52,902	- 52,902
28/05/2020	As above	Sale	-\$ 779,774.26		ORDINARY FULLY PAID	- 35,693	- 35,693
28/05/2020	As above	Sale	-\$ 699,356.56		ORDINARY FULLY PAID	- 32,012	- 32,012
28/05/2020	As above	Sale	-\$ 495,024.38		ORDINARY FULLY PAID	- 22,659	- 22,659
28/05/2020	As above	Sale	-\$ 440,276.55		ORDINARY FULLY PAID	- 20,153	- 20,153
28/05/2020	As above	Sale	-\$ 367,461.49		ORDINARY FULLY PAID	- 16,820	- 16,820
28/05/2020	As above	Sale	-\$ 240,095.23		ORDINARY FULLY PAID	- 10,990	- 10,990
28/05/2020	As above	Sale	-\$ 168,328.82		ORDINARY FULLY PAID	- 7,705	- 7,705
28/05/2020	As above	Sale	-\$ 67,702.92		ORDINARY FULLY PAID	- 3,099	- 3,099
28/05/2020	As above	Sale	-\$ 46,795.63		ORDINARY FULLY PAID	- 2,142	- 2,142
28/05/2020	As above	Sale	-\$ 10,945.20		ORDINARY FULLY PAID	- 501	- 501
28/05/2020	As above	Sale	-\$ 2,424.98		ORDINARY FULLY PAID	- 111	- 111
29/05/2020	As above	Purchase	\$ 10,785.17		ORDINARY FULLY PAID	516	516
29/05/2020	As above	Purchase	\$ 32,815.36		ORDINARY FULLY PAID	1,570	1,570
29/05/2020	As above	Purchase	\$ 118,887.73		ORDINARY FULLY PAID	5,688	5,688
29/05/2020	As above	Purchase	\$ 146,979.35		ORDINARY FULLY PAID	7,032	7,032
29/05/2020	As above	Purchase	\$ 243,523.38		ORDINARY FULLY PAID	11,651	11,651

29/05/2020	As above	Purchase	\$ 328,759.69		ORDINARY FULLY PAID	15,729	15,729
29/05/2020	As above	Purchase	\$ 396,543.26		ORDINARY FULLY PAID	18,972	18,972
29/05/2020	As above	Purchase	\$ 583,130.95		ORDINARY FULLY PAID	27,899	27,899
29/05/2020	As above	Purchase	\$ 824,773.19		ORDINARY FULLY PAID	39,460	39,460
29/05/2020	As above	Purchase	\$ 851,798.83		ORDINARY FULLY PAID	40,753	40,753
29/05/2020	As above	Purchase	\$ 3,278,609.29		ORDINARY FULLY PAID	156,860	156,860
29/05/2020	As above	Purchase	\$ 5,060,336.76		ORDINARY FULLY PAID	242,104	242,104
29/05/2020	As above	Purchase	\$ 7,498,872.96		ORDINARY FULLY PAID	358,772	358,772
29/05/2020	As above	Purchase	\$ 8,394,544.04		ORDINARY FULLY PAID	401,624	401,624
1/06/2020	As above	Purchase	\$ 682.22		ORDINARY FULLY PAID	34	34
1/06/2020	As above	Purchase	\$ 7,845.57		ORDINARY FULLY PAID	391	391
1/06/2020	As above	Purchase	\$ 22,011.74		ORDINARY FULLY PAID	1,097	1,097
1/06/2020	As above	Purchase	\$ 67,981.58		ORDINARY FULLY PAID	3,388	3,388
1/06/2020	As above	Purchase	\$ 68,844.39		ORDINARY FULLY PAID	3,431	3,431
1/06/2020	As above	Purchase	\$ 74,803.81		ORDINARY FULLY PAID	3,728	3,728
1/06/2020	As above	Purchase	\$ 100,266.80		ORDINARY FULLY PAID	4,997	4,997
1/06/2020	As above	Purchase	\$ 109,617.28		ORDINARY FULLY PAID	5,463	5,463
1/06/2020	As above	Purchase	\$ 112,486.63		ORDINARY FULLY PAID	5,606	5,606

1/06/2020	As above	Purchase	\$ 115,195.46		ORDINARY FULLY PAID	5,741	5,741
1/06/2020	As above	Purchase	\$ 117,924.36		ORDINARY FULLY PAID	5,877	5,877
1/06/2020	As above	Purchase	\$ 118,967.76		ORDINARY FULLY PAID	5,929	5,929
1/06/2020	As above	Purchase	\$ 175,090.68		ORDINARY FULLY PAID	8,726	8,726
1/06/2020	As above	Purchase	\$ 819,952.51		ORDINARY FULLY PAID	40,864	40,864
1/06/2020	As above	Purchase	\$ 1,047,373.75		ORDINARY FULLY PAID	52,198	52,198
1/06/2020	As above	Purchase	\$ 1,540,139.84		ORDINARY FULLY PAID	76,756	76,756
1/06/2020	As above	Purchase	\$ 2,617,350.84		ORDINARY FULLY PAID	130,441	130,441
2/06/2020	As above	Purchase	\$ 1,158.37		ORDINARY FULLY PAID	55	55
2/06/2020	As above	Purchase	\$ 6,192.02		ORDINARY FULLY PAID	294	294
2/06/2020	As above	Purchase	\$ 79,169.43		ORDINARY FULLY PAID	3,759	3,759
2/06/2020	As above	Purchase	\$ 114,468.17		ORDINARY FULLY PAID	5,435	5,435
2/06/2020	As above	Purchase	\$ 115,900.33		ORDINARY FULLY PAID	5,503	5,503
2/06/2020	As above	Purchase	\$ 125,967.64		ORDINARY FULLY PAID	5,981	5,981
2/06/2020	As above	Purchase	\$ 168,827.38		ORDINARY FULLY PAID	8,016	8,016
2/06/2020	As above	Purchase	\$ 184,560.17		ORDINARY FULLY PAID	8,763	8,763
2/06/2020	As above	Purchase	\$ 189,404.27		ORDINARY FULLY PAID	8,993	8,993
2/06/2020	As above	Purchase	\$ 189,783.37		ORDINARY FULLY PAID	9,011	9,011

2/06/2020	As above	Purchase	\$ 287,549.93		ORDINARY FULLY PAID	13,653	13,653
2/06/2020	As above	Purchase	\$ 724,740.39		ORDINARY FULLY PAID	34,411	34,411
2/06/2020	As above	Purchase	\$ 794,474.36		ORDINARY FULLY PAID	37,722	37,722
2/06/2020	As above	Purchase	\$ 2,551,028.90		ORDINARY FULLY PAID	121,124	121,124
2/06/2020	As above	Purchase	\$ 4,406,845.35		ORDINARY FULLY PAID	209,239	209,239
3/06/2020	As above	Purchase	\$ 1,064.49		ORDINARY FULLY PAID	49	49
3/06/2020	As above	Purchase	\$ 2,346.21		ORDINARY FULLY PAID	108	108
3/06/2020	As above	Purchase	\$ 2,628.63		ORDINARY FULLY PAID	121	121
3/06/2020	As above	Purchase	\$ 20,551.09		ORDINARY FULLY PAID	946	946
3/06/2020	As above	Purchase	\$ 49,074.97		ORDINARY FULLY PAID	2,259	2,259
3/06/2020	As above	Purchase	\$ 108,816.52		ORDINARY FULLY PAID	5,009	5,009
3/06/2020	As above	Purchase	\$ 221,977.88		ORDINARY FULLY PAID	10,218	10,218
3/06/2020	As above	Purchase	\$ 222,629.60		ORDINARY FULLY PAID	10,248	10,248
3/06/2020	As above	Purchase	\$ 235,316.53		ORDINARY FULLY PAID	10,832	10,832
3/06/2020	As above	Purchase	\$ 384,583.51		ORDINARY FULLY PAID	17,703	17,703
3/06/2020	As above	Purchase	\$ 923,387.12		ORDINARY FULLY PAID	42,505	42,505
4/06/2020	As above	Sale	-\$ 4,914,784.96		ORDINARY FULLY PAID	- 217,909	- 217,909
4/06/2020	As above	Sale	-\$ 4,388,751.02		ORDINARY FULLY PAID	- 194,586	- 194,586

4/06/2020	As above	Sale	-\$ 319,414.00		ORDINARY FULLY PAID	- 14,162	- 14,162
4/06/2020	As above	Sale	-\$ 21,629.57		ORDINARY FULLY PAID	- 959	- 959
4/06/2020	As above	Sale	-\$ 4,578.52		ORDINARY FULLY PAID	- 203	- 203
9/06/2020	As above	Sale	-\$ 1,638,809.48		ORDINARY FULLY PAID	- 72,523	- 72,523
9/06/2020	As above	Sale	-\$ 891,591.18		ORDINARY FULLY PAID	- 39,456	- 39,456
9/06/2020	As above	Sale	-\$ 303,162.69		ORDINARY FULLY PAID	- 13,416	- 13,416
9/06/2020	As above	Sale	-\$ 141,503.04		ORDINARY FULLY PAID	- 6,262	- 6,262
9/06/2020	As above	Sale	-\$ 125,120.14		ORDINARY FULLY PAID	- 5,537	- 5,537
9/06/2020	As above	Sale	-\$ 110,545.01		ORDINARY FULLY PAID	- 4,892	- 4,892
9/06/2020	As above	Sale	-\$ 85,304.05		ORDINARY FULLY PAID	- 3,775	- 3,775
9/06/2020	As above	Sale	-\$ 7,524.83		ORDINARY FULLY PAID	- 333	- 333
10/06/2020	As above	Sale	-\$ 1,003,731.96		ORDINARY FULLY PAID	- 44,275	- 44,275
10/06/2020	As above	Sale	-\$ 406,502.94		ORDINARY FULLY PAID	- 17,931	- 17,931
10/06/2020	As above	Sale	-\$ 362,817.08		ORDINARY FULLY PAID	- 16,004	- 16,004
10/06/2020	As above	Sale	-\$ 317,589.63		ORDINARY FULLY PAID	- 14,009	- 14,009
10/06/2020	As above	Sale	-\$ 117,568.69		ORDINARY FULLY PAID	- 5,186	- 5,186
10/06/2020	As above	Sale	-\$ 110,427.52		ORDINARY FULLY PAID	- 4,871	- 4,871
10/06/2020	As above	Sale	-\$ 90,794.95		ORDINARY FULLY PAID	- 4,005	- 4,005

10/06/2020	As above	Sale	-\$ 66,809.67		ORDINARY FULLY PAID	- 2,947	- 2,947
10/06/2020	As above	Sale	-\$ 66,333.59		ORDINARY FULLY PAID	- 2,926	- 2,926
10/06/2020	As above	Sale	-\$ 57,424.12		ORDINARY FULLY PAID	- 2,533	- 2,533
10/06/2020	As above	Sale	-\$ 45,318.13		ORDINARY FULLY PAID	- 1,999	- 1,999
10/06/2020	As above	Sale	-\$ 35,388.49		ORDINARY FULLY PAID	- 1,561	- 1,561
10/06/2020	As above	Sale	-\$ 20,448.70		ORDINARY FULLY PAID	- 902	- 902
10/06/2020	As above	Sale	-\$ 13,964.97		ORDINARY FULLY PAID	- 616	- 616
10/06/2020	As above	Sale	-\$ 3,672.60		ORDINARY FULLY PAID	- 162	- 162
10/06/2020	As above	Sale	-\$ 2,221.70		ORDINARY FULLY PAID	- 98	- 98
10/06/2020	As above	Sale	-\$ 272.04		ORDINARY FULLY PAID	- 12	- 12
11/06/2020	As above	Sale	-\$ 1,008,156.85		ORDINARY FULLY PAID	- 45,663	- 45,663
11/06/2020	As above	Sale	-\$ 408,292.15		ORDINARY FULLY PAID	- 18,493	- 18,493
11/06/2020	As above	Sale	-\$ 333,491.21		ORDINARY FULLY PAID	- 15,105	- 15,105
11/06/2020	As above	Sale	-\$ 318,191.02		ORDINARY FULLY PAID	- 14,412	- 14,412
11/06/2020	As above	Sale	-\$ 118,096.29		ORDINARY FULLY PAID	- 5,349	- 5,349
11/06/2020	As above	Sale	-\$ 110,920.88		ORDINARY FULLY PAID	- 5,024	- 5,024
11/06/2020	As above	Sale	-\$ 91,182.97		ORDINARY FULLY PAID	- 4,130	- 4,130
11/06/2020	As above	Sale	-\$ 67,095.65		ORDINARY FULLY PAID	- 3,039	- 3,039

11/06/2020	As above	Sale	-\$ 66,632.01		ORDINARY FULLY PAID	- 3,018	- 3,018
11/06/2020	As above	Sale	-\$ 57,668.26		ORDINARY FULLY PAID	- 2,612	- 2,612
11/06/2020	As above	Sale	-\$ 45,503.17		ORDINARY FULLY PAID	- 2,061	- 2,061
11/06/2020	As above	Sale	-\$ 35,545.90		ORDINARY FULLY PAID	- 1,610	- 1,610
11/06/2020	As above	Sale	-\$ 35,391.35		ORDINARY FULLY PAID	- 1,603	- 1,603
11/06/2020	As above	Sale	-\$ 20,532.73		ORDINARY FULLY PAID	- 930	- 930
11/06/2020	As above	Sale	-\$ 14,041.74		ORDINARY FULLY PAID	- 636	- 636
11/06/2020	As above	Sale	-\$ 2,229.90		ORDINARY FULLY PAID	- 101	- 101
11/06/2020	As above	Sale	-\$ 264.94		ORDINARY FULLY PAID	- 12	- 12
15/06/2020	As above	In-specie Redemption		-\$ 19,392,750.00	ORDINARY FULLY PAID	- 975,000	- 975,000
15/06/2020	As above	Sale	-\$ 52,879.30		ORDINARY FULLY PAID	- 2,523	- 2,523
15/06/2020	As above	Sale	-\$ 47,178.48		ORDINARY FULLY PAID	- 2,251	- 2,251
15/06/2020	As above	Sale	-\$ 41,309.99		ORDINARY FULLY PAID	- 1,971	- 1,971
15/06/2020	As above	Sale	-\$ 15,300.00		ORDINARY FULLY PAID	- 730	- 730
15/06/2020	As above	Sale	-\$ 14,356.85		ORDINARY FULLY PAID	- 685	- 685
15/06/2020	As above	Sale	-\$ 11,799.86		ORDINARY FULLY PAID	- 563	- 563
15/06/2020	As above	Sale	-\$ 8,697.94		ORDINARY FULLY PAID	- 415	- 415
15/06/2020	As above	Sale	-\$ 8,635.07		ORDINARY FULLY PAID	- 412	- 412

15/06/2020	As above	Sale	-\$ 7,461.37		ORDINARY FULLY PAID	- 356	- 356
15/06/2020	As above	Sale	-\$ 5,889.45		ORDINARY FULLY PAID	- 281	- 281
15/06/2020	As above	Sale	-\$ 4,610.96		ORDINARY FULLY PAID	- 220	- 220
15/06/2020	As above	Sale	-\$ 2,661.78		ORDINARY FULLY PAID	- 127	- 127
15/06/2020	As above	Sale	-\$ 1,823.42		ORDINARY FULLY PAID	- 87	- 87
15/06/2020	As above	Sale	-\$ 293.42		ORDINARY FULLY PAID	- 14	- 14
15/06/2020	As above	Sale	-\$ 41.92		ORDINARY FULLY PAID	- 2	- 2
16/06/2020	As above	Sale	-\$ 2,962,157.18		ORDINARY FULLY PAID	- 140,878	- 140,878
16/06/2020	As above	Sale	-\$ 1,042,951.49		ORDINARY FULLY PAID	- 49,602	- 49,602
16/06/2020	As above	Sale	-\$ 789,751.58		ORDINARY FULLY PAID	- 37,560	- 37,560
16/06/2020	As above	Sale	-\$ 733,905.47		ORDINARY FULLY PAID	- 34,904	- 34,904
16/06/2020	As above	Sale	-\$ 668,261.04		ORDINARY FULLY PAID	- 31,782	- 31,782
16/06/2020	As above	Sale	-\$ 464,094.70		ORDINARY FULLY PAID	- 22,072	- 22,072
16/06/2020	As above	Sale	-\$ 419,855.16		ORDINARY FULLY PAID	- 19,968	- 19,968
16/06/2020	As above	Sale	-\$ 408,248.58		ORDINARY FULLY PAID	- 19,416	- 19,416
16/06/2020	As above	Sale	-\$ 366,216.81		ORDINARY FULLY PAID	- 17,417	- 17,417
16/06/2020	As above	Sale	-\$ 165,330.58		ORDINARY FULLY PAID	- 7,863	- 7,863
16/06/2020	As above	Sale	-\$ 112,932.79		ORDINARY FULLY PAID	- 5,371	- 5,371

16/06/2020	As above	Sale	-\$ 10,975.78		ORDINARY FULLY PAID	- 522	- 522
16/06/2020	As above	Sale	-\$ 2,186.75		ORDINARY FULLY PAID	- 104	- 104
16/06/2020	As above	Purchase	\$ 1,596,059.04		ORDINARY FULLY PAID	75,898	75,898
17/06/2020	As above	Purchase	\$ 27,498.30		ORDINARY FULLY PAID	1,252	1,252
17/06/2020	As above	Purchase	\$ 1,818,555.84		ORDINARY FULLY PAID	82,799	82,799
18/06/2020	As above	Sale	-\$ 1,882,741.88		ORDINARY FULLY PAID	- 85,451	- 85,451
18/06/2020	As above	Sale	-\$ 765,889.11		ORDINARY FULLY PAID	- 34,761	- 34,761
19/06/2020	As above	Purchase	\$ 1,701.26		ORDINARY FULLY PAID	73	73
19/06/2020	As above	Purchase	\$ 8,016.89		ORDINARY FULLY PAID	344	344
19/06/2020	As above	Purchase	\$ 1,158,463.27		ORDINARY FULLY PAID	49,709	49,709
19/06/2020	As above	Purchase	\$ 1,296,917.69		ORDINARY FULLY PAID	55,650	55,650
19/06/2020	As above	Purchase	\$ 2,259,037.18		ORDINARY FULLY PAID	96,934	96,934
22/06/2020	As above	Sale	-\$ 327,850.26		ORDINARY FULLY PAID	- 14,686	- 14,686
22/06/2020	As above	Sale	-\$ 179,529.61		ORDINARY FULLY PAID	- 8,042	- 8,042
22/06/2020	As above	Sale	-\$ 155,174.12		ORDINARY FULLY PAID	- 6,951	- 6,951
22/06/2020	As above	Sale	-\$ 107,668.65		ORDINARY FULLY PAID	- 4,823	- 4,823
22/06/2020	As above	Sale	-\$ 62,596.50		ORDINARY FULLY PAID	- 2,804	- 2,804
22/06/2020	As above	Sale	-\$ 38,776.79		ORDINARY FULLY PAID	- 1,737	- 1,737

22/06/2020	As above	Sale	-\$ 18,149.41		ORDINARY FULLY PAID	- 813	- 813
22/06/2020	As above	Sale	-\$ 8,929.60		ORDINARY FULLY PAID	- 400	- 400
22/06/2020	As above	Sale	-\$ 3,594.16		ORDINARY FULLY PAID	- 161	- 161
22/06/2020	As above	Sale	-\$ 692.04		ORDINARY FULLY PAID	- 31	- 31
22/06/2020	As above	Sale	-\$ 156.27		ORDINARY FULLY PAID	- 7	- 7
30/06/2020	As above	Purchase	\$ 3,827.20		ORDINARY FULLY PAID	208	208
30/06/2020	As above	Purchase	\$ 6,495.20		ORDINARY FULLY PAID	353	353
30/06/2020	As above	Purchase	\$ 17,903.20		ORDINARY FULLY PAID	973	973
30/06/2020	As above	Purchase	\$ 29,481.49		ORDINARY FULLY PAID	1,534	1,534
30/06/2020	As above	Purchase	\$ 42,283.20		ORDINARY FULLY PAID	2,298	2,298
30/06/2020	As above	Purchase	\$ 325,440.80		ORDINARY FULLY PAID	17,687	17,687
30/06/2020	As above	Purchase	\$ 346,048.80		ORDINARY FULLY PAID	18,807	18,807
30/06/2020	As above	Purchase	\$ 493,151.84		ORDINARY FULLY PAID	25,660	25,660
30/06/2020	As above	Purchase	\$ 551,077.00		ORDINARY FULLY PAID	28,674	28,674
30/06/2020	As above	Purchase	\$ 576,766.40		ORDINARY FULLY PAID	31,346	31,346
30/06/2020	As above	Purchase	\$ 2,112,025.60		ORDINARY FULLY PAID	114,784	114,784
30/06/2020	As above	Purchase	\$ 2,769,049.51		ORDINARY FULLY PAID	144,081	144,081
30/06/2020	As above	Purchase	\$ 3,097,382.40		ORDINARY FULLY PAID	168,336	168,336

1/07/2020	As above	Purchase	\$ 6,395.27		ORDINARY FULLY PAID	339	339
1/07/2020	As above	Purchase	\$ 29,712.53		ORDINARY FULLY PAID	1,575	1,575
1/07/2020	As above	Purchase	\$ 30,825.57		ORDINARY FULLY PAID	1,634	1,634
1/07/2020	As above	Purchase	\$ 114,586.62		ORDINARY FULLY PAID	6,074	6,074
1/07/2020	As above	Purchase	\$ 288,768.09		ORDINARY FULLY PAID	15,307	15,307
1/07/2020	As above	Purchase	\$ 539,183.42		ORDINARY FULLY PAID	28,581	28,581
1/07/2020	As above	Purchase	\$ 565,537.97		ORDINARY FULLY PAID	29,978	29,978
1/07/2020	As above	Purchase	\$ 572,838.76		ORDINARY FULLY PAID	30,365	30,365
1/07/2020	As above	Purchase	\$ 815,368.49		ORDINARY FULLY PAID	43,221	43,221
1/07/2020	As above	Purchase	\$ 893,639.79		ORDINARY FULLY PAID	47,370	47,370
1/07/2020	As above	Purchase	\$ 1,927,164.29		ORDINARY FULLY PAID	102,155	102,155
1/07/2020	As above	Purchase	\$ 3,284,470.51		ORDINARY FULLY PAID	174,103	174,103
1/07/2020	As above	Purchase	\$ 6,299,698.30		ORDINARY FULLY PAID	333,934	333,934
2/07/2020	As above	Purchase	\$ 618.70		ORDINARY FULLY PAID	32	32
2/07/2020	As above	Purchase	\$ 11,851.99		ORDINARY FULLY PAID	613	613
2/07/2020	As above	Purchase	\$ 27,512.85		ORDINARY FULLY PAID	1,423	1,423
2/07/2020	As above	Purchase	\$ 45,725.86		ORDINARY FULLY PAID	2,365	2,365
2/07/2020	As above	Purchase	\$ 215,172.54		ORDINARY FULLY PAID	11,129	11,129

2/07/2020	As above	Purchase	\$ 225,690.45		ORDINARY FULLY PAID	11,673	11,673
2/07/2020	As above	Purchase	\$ 228,609.95		ORDINARY FULLY PAID	11,824	11,824
2/07/2020	As above	Purchase	\$ 306,604.92		ORDINARY FULLY PAID	15,858	15,858
2/07/2020	As above	Purchase	\$ 325,397.95		ORDINARY FULLY PAID	16,830	16,830
2/07/2020	As above	Purchase	\$ 553,563.21		ORDINARY FULLY PAID	28,631	28,631
2/07/2020	As above	Purchase	\$ 769,083.76		ORDINARY FULLY PAID	39,778	39,778
2/07/2020	As above	Purchase	\$ 1,700,576.49		ORDINARY FULLY PAID	87,956	87,956
2/07/2020	As above	Purchase	\$ 1,702,722.60		ORDINARY FULLY PAID	88,067	88,067
2/07/2020	As above	Purchase	\$ 6,423,390.37		ORDINARY FULLY PAID	332,226	332,226
3/07/2020	As above	Purchase	\$ 446.50		ORDINARY FULLY PAID	22	22
3/07/2020	As above	Purchase	\$ 2,049.85		ORDINARY FULLY PAID	101	101
3/07/2020	As above	Purchase	\$ 3,876.44		ORDINARY FULLY PAID	191	191
3/07/2020	As above	Purchase	\$ 4,546.19		ORDINARY FULLY PAID	224	224
3/07/2020	As above	Purchase	\$ 4,992.69		ORDINARY FULLY PAID	246	246
3/07/2020	As above	Purchase	\$ 5,195.65		ORDINARY FULLY PAID	256	256
3/07/2020	As above	Purchase	\$ 5,723.33		ORDINARY FULLY PAID	282	282
3/07/2020	As above	Purchase	\$ 6,088.65		ORDINARY FULLY PAID	300	300
3/07/2020	As above	Purchase	\$ 6,535.15		ORDINARY FULLY PAID	322	322

3/07/2020	As above	Purchase	\$ 8,666.18		ORDINARY FULLY PAID	427	427
3/07/2020	As above	Purchase	\$ 8,747.36		ORDINARY FULLY PAID	431	431
3/07/2020	As above	Purchase	\$ 15,931.97		ORDINARY FULLY PAID	785	785
3/07/2020	As above	Purchase	\$ 21,553.82		ORDINARY FULLY PAID	1,062	1,062
3/07/2020	As above	Purchase	\$ 2,174,358.39		ORDINARY FULLY PAID	107,135	107,135
6/07/2020	As above	Purchase	\$ 341.43		ORDINARY FULLY PAID	16	16
6/07/2020	As above	Purchase	\$ 1,536.43		ORDINARY FULLY PAID	72	72
6/07/2020	As above	Purchase	\$ 5,505.54		ORDINARY FULLY PAID	258	258
6/07/2020	As above	Purchase	\$ 5,953.66		ORDINARY FULLY PAID	279	279
6/07/2020	As above	Purchase	\$ 29,405.56		ORDINARY FULLY PAID	1,378	1,378
6/07/2020	As above	Purchase	\$ 29,789.66		ORDINARY FULLY PAID	1,396	1,396
6/07/2020	As above	Purchase	\$ 36,938.33		ORDINARY FULLY PAID	1,731	1,731
6/07/2020	As above	Purchase	\$ 39,947.17		ORDINARY FULLY PAID	1,872	1,872
6/07/2020	As above	Purchase	\$ 42,379.85		ORDINARY FULLY PAID	1,986	1,986
6/07/2020	As above	Purchase	\$ 84,055.50		ORDINARY FULLY PAID	3,939	3,939
6/07/2020	As above	Purchase	\$ 100,188.01		ORDINARY FULLY PAID	4,695	4,695
6/07/2020	As above	Purchase	\$ 372,925.61		ORDINARY FULLY PAID	17,476	17,476
6/07/2020	As above	Purchase	\$ 448,210.66		ORDINARY FULLY PAID	21,004	21,004

6/07/2020	As above	Purchase	\$ 458,709.59		ORDINARY FULLY PAID	21,496	21,496
7/07/2020	As above	Purchase	\$ 3,096.34		ORDINARY FULLY PAID	139	139
7/07/2020	As above	Purchase	\$ 5,457.57		ORDINARY FULLY PAID	245	245
7/07/2020	As above	Purchase	\$ 25,372.14		ORDINARY FULLY PAID	1,139	1,139
7/07/2020	As above	Purchase	\$ 51,167.51		ORDINARY FULLY PAID	2,297	2,297
7/07/2020	As above	Purchase	\$ 136,662.03		ORDINARY FULLY PAID	6,135	6,135
7/07/2020	As above	Purchase	\$ 142,431.47		ORDINARY FULLY PAID	6,394	6,394
7/07/2020	As above	Purchase	\$ 193,420.77		ORDINARY FULLY PAID	8,683	8,683
7/07/2020	As above	Purchase	\$ 343,359.18		ORDINARY FULLY PAID	15,414	15,414
7/07/2020	As above	Purchase	\$ 371,270.76		ORDINARY FULLY PAID	16,667	16,667
7/07/2020	As above	Purchase	\$ 492,183.80		ORDINARY FULLY PAID	22,095	22,095
7/07/2020	As above	Purchase	\$ 781,256.86		ORDINARY FULLY PAID	35,072	35,072
7/07/2020	As above	Purchase	\$ 3,466,448.62		ORDINARY FULLY PAID	155,615	155,615
7/07/2020	As above	Purchase	\$ 4,166,198.32		ORDINARY FULLY PAID	187,028	187,028
7/07/2020	As above	Purchase	\$ 4,263,833.15		ORDINARY FULLY PAID	191,411	191,411
8/07/2020	As above	In-specie Redemption		-\$ 23,727,000.00	ORDINARY FULLY PAID	- 1,100,000	- 1,100,000
8/07/2020	As above	Sale	-\$ 10,521,389.16		ORDINARY FULLY PAID	- 484,214	- 484,214
8/07/2020	As above	Purchase	\$ 282.71		ORDINARY FULLY PAID	13	13

8/07/2020	As above	Purchase	\$ 56,802.64		ORDINARY FULLY PAID	2,612	2,612
8/07/2020	As above	Purchase	\$ 109,386.40		ORDINARY FULLY PAID	5,030	5,030
8/07/2020	As above	Purchase	\$ 379,438.17		ORDINARY FULLY PAID	17,448	17,448
8/07/2020	As above	Purchase	\$ 575,202.86		ORDINARY FULLY PAID	26,450	26,450
8/07/2020	As above	Purchase	\$ 2,642,845.11		ORDINARY FULLY PAID	121,528	121,528
8/07/2020	As above	Purchase	\$ 4,208,636.46		ORDINARY FULLY PAID	193,529	193,529
9/07/2020	As above	Sale	-\$ 1,396,187.97		ORDINARY FULLY PAID	- 65,656	- 65,656
9/07/2020	As above	Purchase	\$ 66,485.28		ORDINARY FULLY PAID	3,124	3,124
9/07/2020	As above	Purchase	\$ 305,781.21		ORDINARY FULLY PAID	14,368	14,368
10/07/2020	As above	Sale	-\$ 5,426,798.52		ORDINARY FULLY PAID	- 264,393	- 264,393
10/07/2020	As above	Sale	-\$ 2,228,371.43		ORDINARY FULLY PAID	- 108,566	- 108,566
10/07/2020	As above	Sale	-\$ 396,367.93		ORDINARY FULLY PAID	- 19,311	- 19,311
10/07/2020	As above	Sale	-\$ 130,204.40		ORDINARY FULLY PAID	- 6,306	- 6,306
10/07/2020	As above	Sale	-\$ 53,477.54		ORDINARY FULLY PAID	- 2,590	- 2,590
10/07/2020	As above	Sale	-\$ 9,518.59		ORDINARY FULLY PAID	- 461	- 461
10/07/2020	As above	Purchase	\$ 968,184.57		ORDINARY FULLY PAID	46,935	46,935
10/07/2020	As above	Purchase	\$ 1,030,543.62		ORDINARY FULLY PAID	49,958	49,958
13/07/2020	As above	Purchase	\$ 511,604.80		ORDINARY FULLY PAID	25,505	25,505

30/07/2020	As above	Purchase	\$ 113,227.19		ORDINARY FULLY PAID	5,390	5,390
30/07/2020	As above	Purchase	\$ 874,055.10		ORDINARY FULLY PAID	41,608	41,608
31/07/2020	As above	Purchase	\$ 50,216.19		ORDINARY FULLY PAID	2,404	2,404
31/07/2020	As above	Purchase	\$ 172,435.39		ORDINARY FULLY PAID	8,255	8,255
31/07/2020	As above	Purchase	\$ 1,235,289.14		ORDINARY FULLY PAID	59,137	59,137
3/08/2020	As above	Purchase	\$ 130,516.73		ORDINARY FULLY PAID	6,189	6,189
3/08/2020	As above	Purchase	\$ 442,246.93		ORDINARY FULLY PAID	20,971	20,971
5/08/2020	As above	Sale	-\$ 1,811,782.00		ORDINARY FULLY PAID	- 83,181	- 83,181
5/08/2020	As above	Sale	-\$ 39,184.38		ORDINARY FULLY PAID	- 1,799	- 1,799
5/08/2020	As above	Sale	-\$ 21,802.98		ORDINARY FULLY PAID	- 1,001	- 1,001
6/08/2020	As above	Sale	-\$ 492,817.62		ORDINARY FULLY PAID	- 23,028	- 23,028
6/08/2020	As above	Sale	-\$ 10,529.19		ORDINARY FULLY PAID	- 492	- 492
13/08/2020	As above	Purchase	\$ 1,908.27		ORDINARY FULLY PAID	97	97
13/08/2020	As above	Purchase	\$ 9,206.92		ORDINARY FULLY PAID	468	468
13/08/2020	As above	Purchase	\$ 36,335.85		ORDINARY FULLY PAID	1,847	1,847
13/08/2020	As above	Purchase	\$ 79,655.57		ORDINARY FULLY PAID	4,049	4,049
13/08/2020	As above	Purchase	\$ 80,757.25		ORDINARY FULLY PAID	4,105	4,105
13/08/2020	As above	Purchase	\$ 178,629.93		ORDINARY FULLY PAID	9,080	9,080

13/08/2020	As above	Purchase	\$ 203,752.23		ORDINARY FULLY PAID	10,357	10,357
13/08/2020	As above	Purchase	\$ 220,690.59		ORDINARY FULLY PAID	11,218	11,218
13/08/2020	As above	Purchase	\$ 266,980.93		ORDINARY FULLY PAID	13,571	13,571
13/08/2020	As above	Purchase	\$ 515,843.11		ORDINARY FULLY PAID	26,221	26,221
13/08/2020	As above	Purchase	\$ 925,550.93		ORDINARY FULLY PAID	47,047	47,047
13/08/2020	As above	Purchase	\$ 1,094,482.12		ORDINARY FULLY PAID	55,634	55,634
13/08/2020	As above	Purchase	\$ 1,181,062.55		ORDINARY FULLY PAID	60,035	60,035
13/08/2020	As above	Purchase	\$ 1,516,170.73		ORDINARY FULLY PAID	77,069	77,069
13/08/2020	As above	Purchase	\$ 1,588,232.56		ORDINARY FULLY PAID	80,732	80,732
13/08/2020	As above	Purchase	\$ 2,817,415.03		ORDINARY FULLY PAID	143,213	143,213
14/08/2020	As above	Purchase	\$ 2,921.75		ORDINARY FULLY PAID	145	145
14/08/2020	As above	Purchase	\$ 14,004.25		ORDINARY FULLY PAID	695	695
14/08/2020	As above	Purchase	\$ 55,271.45		ORDINARY FULLY PAID	2,743	2,743
14/08/2020	As above	Purchase	\$ 121,141.80		ORDINARY FULLY PAID	6,012	6,012
14/08/2020	As above	Purchase	\$ 122,814.25		ORDINARY FULLY PAID	6,095	6,095
14/08/2020	As above	Purchase	\$ 271,662.30		ORDINARY FULLY PAID	13,482	13,482
14/08/2020	As above	Purchase	\$ 309,866.70		ORDINARY FULLY PAID	15,378	15,378
14/08/2020	As above	Purchase	\$ 335,598.25		ORDINARY FULLY PAID	16,655	16,655

14/08/2020	As above	Purchase	\$ 406,002.35		ORDINARY FULLY PAID	20,149	20,149
14/08/2020	As above	Purchase	\$ 810,795.70		ORDINARY FULLY PAID	40,238	40,238
14/08/2020	As above	Purchase	\$ 1,664,450.45		ORDINARY FULLY PAID	82,603	82,603
14/08/2020	As above	Purchase	\$ 1,796,110.55		ORDINARY FULLY PAID	89,137	89,137
14/08/2020	As above	Purchase	\$ 2,556,692.45		ORDINARY FULLY PAID	126,883	126,883
14/08/2020	As above	Purchase	\$ 4,385,486.30		ORDINARY FULLY PAID	217,642	217,642
14/08/2020	As above	Purchase	\$ 5,346,077.10		ORDINARY FULLY PAID	265,314	265,314
18/08/2020	As above	Purchase	\$ 114,796.61		ORDINARY FULLY PAID	5,641	5,641
18/08/2020	As above	Purchase	\$ 1,387,551.32		ORDINARY FULLY PAID	68,183	68,183
19/08/2020	As above	Sale	-\$ 1,302,204.94		ORDINARY FULLY PAID	- 47,342	- 47,342
19/08/2020	As above	Sale	-\$ 683,807.51		ORDINARY FULLY PAID	- 24,860	- 24,860
19/08/2020	As above	Sale	-\$ 127,986.98		ORDINARY FULLY PAID	- 4,653	- 4,653
19/08/2020	As above	Sale	-\$ 15,843.65		ORDINARY FULLY PAID	- 576	- 576
20/08/2020	As above	Sale	-\$ 5,355,121.54		ORDINARY FULLY PAID	- 196,991	- 196,991
20/08/2020	As above	Sale	-\$ 3,292,027.88		ORDINARY FULLY PAID	- 121,099	- 121,099
20/08/2020	As above	Sale	-\$ 3,212,784.77		ORDINARY FULLY PAID	- 118,184	- 118,184
20/08/2020	As above	Sale	-\$ 1,816,420.60		ORDINARY FULLY PAID	- 66,818	- 66,818
20/08/2020	As above	Sale	-\$ 1,010,804.98		ORDINARY FULLY PAID	- 37,183	- 37,183

20/08/2020	As above	Sale	-\$ 841,009.97		ORDINARY FULLY PAID	- 30,937	- 30,937
20/08/2020	As above	Sale	-\$ 805,914.65		ORDINARY FULLY PAID	- 29,646	- 29,646
20/08/2020	As above	Sale	-\$ 686,057.75		ORDINARY FULLY PAID	- 25,237	- 25,237
20/08/2020	As above	Sale	-\$ 636,799.25		ORDINARY FULLY PAID	- 23,425	- 23,425
20/08/2020	As above	Sale	-\$ 421,823.44		ORDINARY FULLY PAID	- 15,517	- 15,517
20/08/2020	As above	Sale	-\$ 273,531.45		ORDINARY FULLY PAID	- 10,062	- 10,062
20/08/2020	As above	Sale	-\$ 117,926.79		ORDINARY FULLY PAID	- 4,338	- 4,338
20/08/2020	As above	Sale	-\$ 68,151.79		ORDINARY FULLY PAID	- 2,507	- 2,507
20/08/2020	As above	Sale	-\$ 28,734.12		ORDINARY FULLY PAID	- 1,057	- 1,057
20/08/2020	As above	Sale	-\$ 6,252.46		ORDINARY FULLY PAID	- 230	- 230
21/08/2020	As above	Sale	-\$ 2,573,191.62		ORDINARY FULLY PAID	- 92,945	- 92,945
21/08/2020	As above	Sale	-\$ 2,286,816.95		ORDINARY FULLY PAID	- 82,601	- 82,601
21/08/2020	As above	Sale	-\$ 1,543,804.23		ORDINARY FULLY PAID	- 55,763	- 55,763
21/08/2020	As above	Sale	-\$ 872,800.46		ORDINARY FULLY PAID	- 31,526	- 31,526
21/08/2020	As above	Sale	-\$ 485,707.39		ORDINARY FULLY PAID	- 17,544	- 17,544
21/08/2020	As above	Sale	-\$ 329,646.49		ORDINARY FULLY PAID	- 11,907	- 11,907
21/08/2020	As above	Sale	-\$ 305,975.73		ORDINARY FULLY PAID	- 11,052	- 11,052
21/08/2020	As above	Sale	-\$ 202,682.62		ORDINARY FULLY PAID	- 7,321	- 7,321

21/08/2020	As above	Sale	-\$ 183,496.84		ORDINARY FULLY PAID	- 6,628	- 6,628
21/08/2020	As above	Sale	-\$ 131,448.85		ORDINARY FULLY PAID	- 4,748	- 4,748
21/08/2020	As above	Sale	-\$ 78,127.35		ORDINARY FULLY PAID	- 2,822	- 2,822
21/08/2020	As above	Sale	-\$ 56,671.40		ORDINARY FULLY PAID	- 2,047	- 2,047
21/08/2020	As above	Sale	-\$ 32,751.47		ORDINARY FULLY PAID	- 1,183	- 1,183
21/08/2020	As above	Sale	-\$ 13,787.18		ORDINARY FULLY PAID	- 498	- 498
21/08/2020	As above	Sale	-\$ 3,017.68		ORDINARY FULLY PAID	- 109	- 109
24/08/2020	As above	Account Redemption		-\$ 63,116,579.70	ORDINARY FULLY PAID	- 2,262,243	- 2,262,243
25/08/2020	As above	Purchase	\$ 10,915.35		ORDINARY FULLY PAID	380	380
25/08/2020	As above	Purchase	\$ 83,444.96		ORDINARY FULLY PAID	2,905	2,905
25/08/2020	As above	Purchase	\$ 205,093.64		ORDINARY FULLY PAID	7,140	7,140
25/08/2020	As above	Purchase	\$ 1,498,820.90		ORDINARY FULLY PAID	52,179	52,179
26/08/2020	As above	Sale	-\$ 91,202.09		ORDINARY FULLY PAID	- 3,156	- 3,156
26/08/2020	As above	Sale	-\$ 20,055.21		ORDINARY FULLY PAID	- 694	- 694
26/08/2020	As above	Purchase	\$ 23,295.35		ORDINARY FULLY PAID	807	807
26/08/2020	As above	Purchase	\$ 124,876.91		ORDINARY FULLY PAID	4,326	4,326
26/08/2020	As above	Purchase	\$ 225,794.55		ORDINARY FULLY PAID	7,822	7,822
26/08/2020	As above	Purchase	\$ 243,403.17		ORDINARY FULLY PAID	8,432	8,432

26/08/2020	As above	Purchase	\$ 306,880.82		ORDINARY FULLY PAID	10,631	10,631
26/08/2020	As above	Purchase	\$ 5,071,775.02		ORDINARY FULLY PAID	175,697	175,697
27/08/2020	As above	Purchase	\$ 1,060.09		ORDINARY FULLY PAID	37	37
27/08/2020	As above	Purchase	\$ 7,334.71		ORDINARY FULLY PAID	256	256
27/08/2020	As above	Purchase	\$ 78,275.08		ORDINARY FULLY PAID	2,732	2,732
27/08/2020	As above	Purchase	\$ 179,843.58		ORDINARY FULLY PAID	6,277	6,277
27/08/2020	As above	Purchase	\$ 259,866.38		ORDINARY FULLY PAID	9,070	9,070
27/08/2020	As above	Purchase	\$ 916,723.80		ORDINARY FULLY PAID	31,996	31,996
27/08/2020	As above	Purchase	\$ 1,919,000.07		ORDINARY FULLY PAID	66,978	66,978
28/08/2020	As above	Purchase	\$ 1,040.74		ORDINARY FULLY PAID	37	37
28/08/2020	As above	Purchase	\$ 5,935.01		ORDINARY FULLY PAID	211	211
28/08/2020	As above	Purchase	\$ 104,467.39		ORDINARY FULLY PAID	3,714	3,714
28/08/2020	As above	Purchase	\$ 188,654.50		ORDINARY FULLY PAID	6,707	6,707
28/08/2020	As above	Purchase	\$ 238,609.82		ORDINARY FULLY PAID	8,483	8,483
28/08/2020	As above	Purchase	\$ 261,506.02		ORDINARY FULLY PAID	9,297	9,297
28/08/2020	As above	Purchase	\$ 1,574,071.01		ORDINARY FULLY PAID	55,961	55,961
31/08/2020	As above	Purchase	\$ 2,018.29		ORDINARY FULLY PAID	71	71
31/08/2020	As above	Purchase	\$ 9,676.80		ORDINARY FULLY PAID	336	336

31/08/2020	As above	Purchase	\$ 31,622.40		ORDINARY FULLY PAID	1,098	1,098
31/08/2020	As above	Purchase	\$ 141,706.60		ORDINARY FULLY PAID	4,985	4,985
31/08/2020	As above	Purchase	\$ 295,835.63		ORDINARY FULLY PAID	10,407	10,407
31/08/2020	As above	Purchase	\$ 387,369.28		ORDINARY FULLY PAID	13,627	13,627
31/08/2020	As above	Purchase	\$ 1,335,686.40		ORDINARY FULLY PAID	46,378	46,378
31/08/2020	As above	Purchase	\$ 1,506,412.80		ORDINARY FULLY PAID	52,306	52,306
31/08/2020	As above	Purchase	\$ 1,756,771.20		ORDINARY FULLY PAID	60,999	60,999
31/08/2020	As above	Purchase	\$ 2,435,241.60		ORDINARY FULLY PAID	84,557	84,557
31/08/2020	As above	Purchase	\$ 10,900,224.00		ORDINARY FULLY PAID	378,480	378,480
2/09/2020	As above	Sale	-\$ 107,465.85		ORDINARY FULLY PAID	- 3,672	- 3,672
2/09/2020	As above	Sale	-\$ 31,432.01		ORDINARY FULLY PAID	- 1,074	- 1,074
2/09/2020	As above	Purchase	\$ 38,389.25		ORDINARY FULLY PAID	1,312	1,312
2/09/2020	As above	Purchase	\$ 350,038.58		ORDINARY FULLY PAID	11,963	11,963
2/09/2020	As above	Purchase	\$ 483,786.49		ORDINARY FULLY PAID	16,534	16,534
2/09/2020	As above	Purchase	\$ 892,169.71		ORDINARY FULLY PAID	30,491	30,491
2/09/2020	As above	Purchase	\$ 1,015,237.69		ORDINARY FULLY PAID	34,697	34,697
2/09/2020	As above	Purchase	\$ 1,718,767.53		ORDINARY FULLY PAID	58,741	58,741
2/09/2020	As above	Purchase	\$ 5,316,677.21		ORDINARY FULLY PAID	181,704	181,704

3/09/2020	As above	Sale	-\$ 333,219.92		ORDINARY FULLY PAID	- 11,410	- 11,410
3/09/2020	As above	Sale	-\$ 208,634.80		ORDINARY FULLY PAID	- 7,144	- 7,144
3/09/2020	As above	Sale	-\$ 137,318.15		ORDINARY FULLY PAID	- 4,702	- 4,702
3/09/2020	As above	Sale	-\$ 43,572.67		ORDINARY FULLY PAID	- 1,492	- 1,492
3/09/2020	As above	Purchase	\$ 7,692.62		ORDINARY FULLY PAID	263	263
3/09/2020	As above	Purchase	\$ 377,230.80		ORDINARY FULLY PAID	12,897	12,897
3/09/2020	As above	Purchase	\$ 510,550.02		ORDINARY FULLY PAID	17,455	17,455
3/09/2020	As above	Purchase	\$ 564,193.61		ORDINARY FULLY PAID	19,289	19,289
3/09/2020	As above	Purchase	\$ 11,294,840.67		ORDINARY FULLY PAID	386,155	386,155
4/09/2020	As above	Purchase	\$ 568,687.21		ORDINARY FULLY PAID	20,657	20,657
7/09/2020	As above	Purchase	\$ 133,489.06		ORDINARY FULLY PAID	4,785	4,785
7/09/2020	As above	Purchase	\$ 293,703.83		ORDINARY FULLY PAID	10,528	10,528
7/09/2020	As above	Purchase	\$ 503,352.79		ORDINARY FULLY PAID	18,043	18,043

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary

Date: 08/09/2020

WTC AU**Annexure C**

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Bank of New York	Bank of New York	Ordinary fully paid	Ordinary fully paid	304,824
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	Ordinary fully paid	Ordinary fully paid	3,217,061
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	Ordinary fully paid	Ordinary fully paid	768,034
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	Ordinary fully paid	Ordinary fully paid	9,092,817
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	Ordinary fully paid	Ordinary fully paid	463,893
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	Ordinary fully paid	Ordinary fully paid	8,452,017
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	Ordinary fully paid	Ordinary fully paid	5,111,306

This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 08/09/2020

WTC AU**Annexure D**

Name	ACN	Nature of Association
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees No. 2 Pty Ltd	132 819 115	Related body corporate of each other entity listed in Annexure D.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in Annexure D.
Priority Investment Management Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in Annexure D.
Pinnacle Services Administration Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure D.
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in Annexure D.

This is Annexure "D" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 08/09/2020

WTC AU**Annexure E**

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "E" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 08/09/2020
