

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **COSTA GROUP HOLDINGS LIMITED**

ACN/ARSN **151 363 129**

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 **04 / 01 / 2021**

The previous notice was given to the company on **26 / 06 / 2020**

The previous notice was dated **24 / 06 / 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	52,057,470	12.99%	47,397,904	11.82%

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 **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible En

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment M

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
CGC	17	1,399,193
CGC	26	1,883,503
CGC	2,216	1,881,870
CGC	212	3,586,459
CGC	2,163	3,265,469
CGC	2,100	704,234
CGC	2,152	2,160,402
CGC	651	2,045,694
CGC	740	1,282,097
CGC	941	4,582,097
CGC	696	6,642,256
CGC	215	7,363,571
CGC	652	8,628,088
CGC	653	1,957,971
CGC	T2	<u>15,000</u>
		<u>47,397,904</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
215	CGC	37,555	103,902	\$ 2.76	29/06/2020
17	CGC	64,661	187,500	\$ 2.90	30/06/2020
215	CGC	340,477	987,384	\$ 2.90	30/06/2020
702	CGC	42,023	121,867	\$ 2.90	30/06/2020
740	CGC	59,249	171,822	\$ 2.90	30/06/2020
2085	CGC	23,233	67,376	\$ 2.90	30/06/2020
2100	CGC	32,562	94,421	\$ 2.90	30/06/2020
2152	CGC	102,973	298,595	\$ 2.90	30/06/2020
26	CGC	- 113,500	355,385	\$ 3.14	02/07/2020
651	CGC	- 21,063	65,383	\$ 3.11	06/07/2020
652	CGC	- 88,296	274,086	\$ 3.11	06/07/2020
696	CGC	- 122,498	380,254	\$ 3.11	06/07/2020
2163	CGC	- 33,890	105,191	\$ 3.11	06/07/2020
2216	CGC	- 19,858	61,637	\$ 3.11	06/07/2020
26	CGC	- 17,314	53,509	\$ 3.09	07/07/2020
26	CGC	- 3,469	10,507	\$ 3.03	08/07/2020
17	CGC	79,412	240,170	\$ 3.02	09/07/2020
26	CGC	133,821	404,722	\$ 3.02	09/07/2020
215	CGC	465,825	1,408,947	\$ 3.02	09/07/2020
702	CGC	52,138	157,698	\$ 3.02	09/07/2020
740	CGC	73,336	221,814	\$ 3.02	09/07/2020
2085	CGC	28,710	86,837	\$ 3.02	09/07/2020
2100	CGC	40,174	121,500	\$ 3.02	09/07/2020
2152	CGC	126,584	382,835	\$ 3.02	09/07/2020
17	CGC	31,849	94,389	\$ 2.96	10/07/2020
26	CGC	59,258	175,619	\$ 2.96	10/07/2020
212	CGC	14,749	43,563	\$ 2.95	10/07/2020
215	CGC	167,701	497,050	\$ 2.96	10/07/2020
702	CGC	20,701	61,356	\$ 2.96	10/07/2020
740	CGC	29,186	86,505	\$ 2.96	10/07/2020
2085	CGC	11,442	33,913	\$ 2.96	10/07/2020
2100	CGC	16,036	47,525	\$ 2.96	10/07/2020
2152	CGC	50,710	150,286	\$ 2.96	10/07/2020
695	CGC	- 395,116	1,179,207	\$ 2.99	14/07/2020
2161	CGC	- 13,893	41,463	\$ 2.99	14/07/2020
17	CGC	88,154	264,920	\$ 3.01	16/07/2020
26	CGC	163,875	492,476	\$ 3.01	16/07/2020
215	CGC	464,237	1,395,121	\$ 3.01	16/07/2020
702	CGC	- 1,013,493	3,045,741	\$ 3.01	16/07/2020
740	CGC	80,782	242,765	\$ 3.01	16/07/2020
2085	CGC	31,674	95,186	\$ 3.01	16/07/2020
2100	CGC	44,393	133,409	\$ 3.01	16/07/2020
2152	CGC	140,378	421,863	\$ 3.01	16/07/2020
212	CGC	300,000	883,085	\$ 2.94	17/07/2020
17	CGC	3,256	9,454	\$ 2.90	20/07/2020
26	CGC	21,926	63,664	\$ 2.90	20/07/2020
212	CGC	40,658	117,493	\$ 2.89	20/07/2020
215	CGC	17,147	49,792	\$ 2.90	20/07/2020
740	CGC	2,982	8,659	\$ 2.90	20/07/2020
2085	CGC	1,171	3,400	\$ 2.90	20/07/2020

2100	CGC		1,641	4,765	\$	2.90	20/07/2020
2152	CGC		5,187	15,061	\$	2.90	20/07/2020
2166	CGC	-	114,909	334,385	\$	2.91	20/07/2020
17	CGC		16,773	50,647	\$	3.02	21/07/2020
26	CGC		27,322	82,500	\$	3.02	21/07/2020
215	CGC		88,194	266,314	\$	3.02	21/07/2020
740	CGC		15,355	46,367	\$	3.02	21/07/2020
2085	CGC		6,025	18,193	\$	3.02	21/07/2020
2100	CGC		8,443	25,494	\$	3.02	21/07/2020
2152	CGC		26,710	80,652	\$	3.02	21/07/2020
17	CGC	-	366,327	1,147,023	\$	3.14	24/07/2020
26	CGC	-	469,522	1,470,141	\$	3.14	24/07/2020
215	CGC	-	1,929,125	6,039,824	\$	3.14	24/07/2020
740	CGC	-	335,739	1,051,152	\$	3.14	24/07/2020
2085	CGC	-	131,609	412,050	\$	3.14	24/07/2020
2100	CGC	-	184,450	577,540	\$	3.14	24/07/2020
2152	CGC	-	583,228	1,826,171	\$	3.14	24/07/2020
212	CGC		300,000	868,799	\$	2.89	12/08/2020
26	CGC	-	242,342	713,963	\$	2.95	17/08/2020
653	CGC	-	200,000	612,106	\$	3.06	19/08/2020
17	CGC		23,148	68,122	\$	2.94	21/08/2020
26	CGC		42,744	125,792	\$	2.94	21/08/2020
212	CGC		159,474	469,317	\$	2.94	21/08/2020
215	CGC		121,844	358,607	\$	2.94	21/08/2020
740	CGC		21,210	62,425	\$	2.94	21/08/2020
2085	CGC		8,319	24,484	\$	2.94	21/08/2020
2100	CGC		11,655	34,300	\$	2.94	21/08/2020
2152	CGC		36,870	108,505	\$	2.94	21/08/2020
17	CGC		18,459	54,705	\$	2.96	27/08/2020
26	CGC		34,001	100,766	\$	2.96	27/08/2020
215	CGC		97,143	287,920	\$	2.96	27/08/2020
740	CGC		16,914	50,131	\$	2.96	27/08/2020
2085	CGC		6,633	19,659	\$	2.96	27/08/2020
2100	CGC		9,292	27,538	\$	2.96	27/08/2020
2152	CGC		29,394	87,112	\$	2.96	27/08/2020
26	CGC	-	70,342	240,575	\$	3.42	14/09/2020
651	CGC		56,606	191,364	\$	3.38	30/09/2020
652	CGC		68,409	231,266	\$	3.38	30/09/2020
696	CGC		74,413	251,563	\$	3.38	30/09/2020
2163	CGC		50,572	170,981	\$	3.38	30/09/2020
17	CGC		73,386	247,765	\$	3.37	02/10/2020
17	CGC		30,418	102,939	\$	3.38	02/10/2020
215	CGC		386,178	1,303,911	\$	3.37	02/10/2020
215	CGC		160,069	541,747	\$	3.38	02/10/2020
740	CGC		67,242	227,042	\$	3.37	02/10/2020
740	CGC		27,872	94,332	\$	3.38	02/10/2020
2085	CGC		26,366	89,025	\$	3.37	02/10/2020
2085	CGC		10,929	36,989	\$	3.38	02/10/2020
2100	CGC		36,938	124,710	\$	3.37	02/10/2020
2100	CGC		15,310	51,811	\$	3.38	02/10/2020
2152	CGC		116,855	394,525	\$	3.37	02/10/2020
2152	CGC		48,437	163,918	\$	3.38	02/10/2020
17	CGC		7,316	25,774	\$	3.52	06/10/2020
215	CGC		38,043	134,034	\$	3.52	06/10/2020
740	CGC		6,694	23,584	\$	3.52	06/10/2020
2085	CGC		2,639	9,298	\$	3.52	06/10/2020

2100	CGC	3,656	12,880	\$	3.52	06/10/2020
2152	CGC	11,674	41,126	\$	3.52	06/10/2020
17	CGC	7,000	25,898	\$	3.70	08/10/2020
215	CGC	36,849	136,344	\$	3.70	08/10/2020
740	CGC	6,416	23,740	\$	3.70	08/10/2020
2085	CGC	2,516	9,309	\$	3.70	08/10/2020
2100	CGC	3,525	13,042	\$	3.70	08/10/2020
2152	CGC	11,150	41,252	\$	3.70	08/10/2020
17	CGC	15,927	58,970	\$	3.70	12/10/2020
215	CGC	83,830	310,412	\$	3.70	12/10/2020
740	CGC	14,594	54,040	\$	3.70	12/10/2020
2085	CGC	5,723	21,192	\$	3.70	12/10/2020
2100	CGC	8,018	29,687	\$	3.70	12/10/2020
2152	CGC	25,365	93,915	\$	3.70	12/10/2020
17	CGC	51,892	191,487	\$	3.69	13/10/2020
215	CGC	273,140	1,008,004	\$	3.69	13/10/2020
740	CGC	47,548	175,473	\$	3.69	13/10/2020
2085	CGC	18,648	68,819	\$	3.69	13/10/2020
2100	CGC	26,126	96,408	\$	3.69	13/10/2020
2152	CGC	82,646	304,972	\$	3.69	13/10/2020
17	CGC	5,409	20,340	\$	3.76	15/10/2020
215	CGC	28,475	107,086	\$	3.76	15/10/2020
740	CGC	4,956	18,638	\$	3.76	15/10/2020
2085	CGC	1,944	7,311	\$	3.76	15/10/2020
2100	CGC	2,724	10,243	\$	3.76	15/10/2020
2152	CGC	8,616	32,399	\$	3.76	15/10/2020
696	CGC	- 267,379	977,563	\$	3.66	21/10/2020
17	CGC	15,506	56,734	\$	3.65	23/10/2020
212	CGC	10,125	37,046	\$	3.65	23/10/2020
215	CGC	81,164	296,994	\$	3.65	23/10/2020
740	CGC	14,187	51,913	\$	3.65	23/10/2020
941	CGC	17,086	62,515	\$	3.65	23/10/2020
2085	CGC	5,626	20,587	\$	3.65	23/10/2020
2100	CGC	7,799	28,535	\$	3.65	23/10/2020
2152	CGC	24,869	90,992	\$	3.65	23/10/2020
17	CGC	9,601	35,118	\$	3.66	26/10/2020
215	CGC	50,531	184,827	\$	3.66	26/10/2020
740	CGC	8,797	32,177	\$	3.66	26/10/2020
2085	CGC	3,450	12,619	\$	3.66	26/10/2020
2100	CGC	4,833	17,678	\$	3.66	26/10/2020
2152	CGC	- 77,212	282,421	\$	3.66	26/10/2020
17	CGC	60,721	216,594	\$	3.57	30/10/2020
215	CGC	319,556	1,139,866	\$	3.57	30/10/2020
740	CGC	55,636	198,455	\$	3.57	30/10/2020
2085	CGC	- 560,232	1,998,365	\$	3.57	30/10/2020
2100	CGC	30,565	109,026	\$	3.57	30/10/2020
2152	CGC	93,754	334,424	\$	3.57	30/10/2020
17	CGC	18,618	64,686	\$	3.47	02/11/2020
215	CGC	97,117	337,451	\$	3.47	02/11/2020
740	CGC	17,022	59,146	\$	3.47	02/11/2020
941	CGC	22,263	77,350	\$	3.47	02/11/2020
2100	CGC	9,312	32,353	\$	3.47	02/11/2020
2152	CGC	35,668	123,924	\$	3.47	02/11/2020
26	CGC	- 491,612	1,922,203	\$	3.91	13/11/2020
17	CGC	- 52,474	206,755	\$	3.95	23/11/2020
212	CGC	- 29,070	114,540	\$	3.95	23/11/2020

215	CGC	-	276,660	1,089,983	\$	3.95	23/11/2020
740	CGC	-	47,992	189,079	\$	3.95	23/11/2020
941	CGC	-	48,611	191,535	\$	3.95	23/11/2020
2100	CGC	-	26,553	104,623	\$	3.95	23/11/2020
2152	CGC	-	71,401	281,330	\$	3.95	23/11/2020
212	CGC	-	250,000	1,008,758	\$	4.04	27/11/2020
17	CGC	-	93,115	376,652	\$	4.05	30/11/2020
212	CGC	-	250,000	1,008,758	\$	4.04	30/11/2020
212	CGC	-	52,872	213,868	\$	4.05	30/11/2020
215	CGC	-	490,142	1,982,455	\$	4.05	30/11/2020
740	CGC	-	85,337	345,159	\$	4.05	30/11/2020
941	CGC	-	88,359	357,414	\$	4.05	30/11/2020
2100	CGC	-	46,869	189,586	\$	4.05	30/11/2020
2152	CGC	-	143,306	579,675	\$	4.05	30/11/2020
941	CGC	-	1,000,000	3,935,154	\$	3.94	15/12/2020
696	CGC	-	500,000	2,015,018	\$	4.04	18/12/2020
17	CGC	-	93,802	388,799	\$	4.15	04/01/2021
26	CGC	-	40,001	165,800	\$	4.15	04/01/2021
215	CGC	-	494,258	2,048,463	\$	4.15	04/01/2021
740	CGC	-	85,979	356,342	\$	4.15	04/01/2021
941	CGC	-	93,950	389,413	\$	4.15	04/01/2021
2100	CGC	-	47,236	195,788	\$	4.15	04/01/2021
2152	CGC	-	144,774	600,073	\$	4.15	04/01/2021
T2	CGC		15,000	62,250	\$	4.15	04/01/2021
			<u>- 4,659,566</u>				