

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Bravura Solutions Limited

ACN/ARSN 164 391 128

1. Details of substantial holder(1)

Name Connor, Clark & Lunn Financial Group Ltd. (CCL Ltd) and its related bodies corporate or managed investment schemes (the CCL Group Entities) listed in Annexure 'A', Robert Beauregard, and John Warren Stoddart.

ACN/ARSN (if applicable) _____

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

24/02/2021

The previous notice was given to the company on

17/12/2020

The previous notice was dated

16/12/2020

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)
Fully Paid Ordinary Shares	15190633	6.1459	19154843	7.7498

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
See Annexure 'C'					

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
See Annexure 'D'					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Janine Tran Lam, Chief Compliance Officer	1800 McGill College Ave Suite 1300, Montreal, H3A 3J6, Quebec, Canada
John Warren Stoddart	54 Ardwold Gate Toronto, ON M5R 2W2
Robert Beauregard	1700 Rene-Levesque W, App 1104 Montreal, Quebec, H3H 2V1

Signature

print name

President, Robert Beauregard

sign here



date 26/02/2021

DIRECTIONS

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

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

Annexure A

This is the Annexure A referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 26/02/2021



Group Entities

Connor, Clark & Lunn Financial Group Ltd.	1400-130 King Street West P.O. Box 240 Toronto, ON M5X 1C8
Connor, Clark & Lunn Financial Group LP	1400-130 King Street West P.O. Box 240 Toronto, ON M5X 1C8
Global Alpha Capital Management Partnership	1800 McGill College Suite 2310 Montreal, Quebec H3A 3J6
Global Alpha Capital Management Ltd.	1800 McGill College Suite 2310 Montreal, Quebec H3A 3J6

Annexure B

This is the Annexure B referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 26/02/2021



Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
CCL Ltd	Controls each of the CCL Ltd Group Entities and therefore has a relevant interest in the shares held by Global Alpha Capital Management Ltd.	19,154,843 fully paid ordinary shares
CCL Ltd Group Entity	Each CCL Ltd Group Entity has control over GACM and therefore has a relevant interest in all of the shares	As above
Global Alpha Capital Management Ltd. (GACM)	Controlled by CCL Ltd, and holds the power to exercise voting rights attached to the securities or power to dispose of the securities, which	As above
John Warren Stoddart	In his capacity as a shareholder of more than 20% in CCL Ltd, he holds a relevant interest in all the shares referred to above pursuant to a	As above
Robert Beauregard	As a partner in the Global Alpha Capital Management Partnership, a CCL Ltd Group Entity, he holds voting power in excess of 20%, which constitutes a relevant interest in all	As above

Annexure C

This is the Annexure C referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 26/02/2021



Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
			(\$AUD)	(All Ordinary Securities)	
16/12/2020	GACM	Purchase	\$ 1,439,157.83	433,416	433,416
12/16/2020	GACM	Purchase	\$ 15,955.00	4,805	4,805
12/16/2020	GACM	Purchase	\$ 29,565.73	8,904	8,904
12/16/2020	GACM	Purchase	\$ 6,003.46	1,808	1,808
12/16/2020	GACM	Purchase	\$ 56,783.87	17,101	17,101
12/16/2020	GACM	Purchase	\$ 657.46	198	198
12/16/2020	GACM	Purchase	\$ 986.19	297	297
12/16/2020	GACM	Purchase	\$ 11,060.59	3,331	3,331
12/16/2020	GACM	Purchase	\$ 1,192.06	359	359
12/16/2020	GACM	Purchase	\$ 25,205.92	7,591	7,591
16/12/2020	GACM	Purchase	\$ 823.48	248	248
16/12/2020	GACM	Purchase	\$ 1,069.20	322	322
16/12/2020	GACM	Purchase	\$ 946.34	285	285
12/16/2020	GACM	Purchase	\$ 2,138.40	644	644
16/12/2020	GACM	Purchase	\$ 1,109.05	334	334
16/12/2020	GACM	Purchase	\$ 10,854.71	3,269	3,269
16/12/2020	GACM	Purchase	\$ 205.87	62	62
16/12/2020	GACM	Purchase	\$ 574.45	173	173
16/12/2020	GACM	Purchase	\$ 617.61	186	186
16/12/2020	GACM	Purchase	\$ 494.75	149	149
16/12/2020	GACM	Purchase	\$ 494.75	149	149
16/12/2020	GACM	Purchase	\$ 946.34	285	285
16/12/2020	GACM	Purchase	\$ 986.19	297	297
12/16/2020	GACM	Purchase	\$ 1,437.78	433	433
12/16/2020	GACM	Purchase	\$ 36,060.63	10,860	10,860
12/16/2020	GACM	Purchase	\$ 1,480.94	446	446
12/16/2020	GACM	Purchase	\$ 7,567.42	2,279	2,279
12/16/2020	GACM	Purchase	\$ 7,992.00	2,400	2,400
12/16/2020	GACM	Purchase	\$ 13,567.56	4,086	4,086
12/16/2020	GACM	Purchase	\$ 2,344.27	706	706
12/16/2020	GACM	Purchase	\$ 1,889.36	569	569
12/16/2020	GACM	Purchase	\$ 19,859.91	5,981	5,981

12/16/2020	GACM	Purchase	\$ 23,724.97	7,145	7,145
12/16/2020	GACM	Purchase	\$ 10,897.88	3,282	3,282
17/12/2020	GACM	Purchase	\$ 739,590.81	218,207	218,207
12/17/2020	GACM	Purchase	\$ 8,198.96	2,419	2,419
12/17/2020	GACM	Purchase	\$ 15,194.68	4,483	4,483
12/17/2020	GACM	Purchase	\$ 3,084.35	910	910
12/17/2020	GACM	Purchase	\$ 270,158.91	79,707	79,707
12/17/2020	GACM	Purchase	\$ 29,182.73	8,610	8,610
12/17/2020	GACM	Purchase	\$ 338.94	100	100
12/17/2020	GACM	Purchase	\$ 508.41	150	150
12/17/2020	GACM	Purchase	\$ 5,684.02	1,677	1,677
12/17/2020	GACM	Purchase	\$ 613.48	181	181
12/17/2020	GACM	Purchase	\$ 12,954.29	3,822	3,822
12/17/2020	GACM	Purchase	\$ 660.93	195	195
17/12/2020	GACM	Purchase	\$ 423.68	125	125
17/12/2020	GACM	Purchase	\$ 549.08	162	162
17/12/2020	GACM	Purchase	\$ 484.68	143	143
12/17/2020	GACM	Purchase	\$ 1,098.17	324	324
17/12/2020	GACM	Purchase	\$ 569.42	168	168
17/12/2020	GACM	Purchase	\$ 5,578.95	1,646	1,646
17/12/2020	GACM	Purchase	\$ 105.07	31	31
17/12/2020	GACM	Purchase	\$ 294.88	87	87
17/12/2020	GACM	Purchase	\$ 318.60	94	94
17/12/2020	GACM	Purchase	\$ 254.21	75	75
17/12/2020	GACM	Purchase	\$ 254.21	75	75
12/17/2020	GACM	Purchase	\$ 484.68	143	143
12/17/2020	GACM	Purchase	\$ 508.41	150	150
12/17/2020	GACM	Purchase	\$ 738.89	218	218
12/17/2020	GACM	Purchase	\$ 18,533.24	5,468	5,468
12/17/2020	GACM	Purchase	\$ 759.23	224	224
12/17/2020	GACM	Purchase	\$ 3,887.64	1,147	1,147
12/17/2020	GACM	Purchase	\$ 6,972.00	2,057	2,057
12/17/2020	GACM	Purchase	\$ 1,203.24	355	355
12/17/2020	GACM	Purchase	\$ 972.76	287	287
12/17/2020	GACM	Purchase	\$ 10,205.48	3,011	3,011
12/17/2020	GACM	Purchase	\$ 12,191.67	3,597	3,597
12/17/2020	GACM	Purchase	\$ 5,599.29	1,652	1,652
18/12/2020	GACM	Purchase	\$ 1,287,268.97	376,769	376,769
12/18/2020	GACM	Purchase	\$ 14,271.14	4,177	4,177
12/18/2020	GACM	Purchase	\$ 26,444.48	7,740	7,740
12/18/2020	GACM	Purchase	\$ 5,370.90	1,572	1,572
12/18/2020	GACM	Purchase	\$ 470,216.41	137,627	137,627
12/18/2020	GACM	Purchase	\$ 50,794.59	14,867	14,867
12/18/2020	GACM	Purchase	\$ 587.66	172	172
12/18/2020	GACM	Purchase	\$ 881.48	258	258
12/18/2020	GACM	Purchase	\$ 9,894.47	2,896	2,896
12/18/2020	GACM	Purchase	\$ 1,065.98	312	312
12/18/2020	GACM	Purchase	\$ 22,542.73	6,598	6,598
12/18/2020	GACM	Purchase	\$ 1,147.98	336	336
18/12/2020	GACM	Purchase	\$ 734.57	215	215
18/12/2020	GACM	Purchase	\$ 956.65	280	280

18/12/2020	GACM	Purchase	\$ 847.32	248	248
12/18/2020	GACM	Purchase	\$ 1,913.30	560	560
18/12/2020	GACM	Purchase	\$ 994.23	291	291
18/12/2020	GACM	Purchase	\$ 9,709.98	2,842	2,842
18/12/2020	GACM	Purchase	\$ 184.50	54	54
18/12/2020	GACM	Purchase	\$ 515.91	151	151
18/12/2020	GACM	Purchase	\$ 550.07	161	161
12/18/2020	GACM	Purchase	\$ 440.74	129	129
12/18/2020	GACM	Purchase	\$ 440.74	129	129
12/18/2020	GACM	Purchase	\$ 843.90	247	247
12/18/2020	GACM	Purchase	\$ 881.48	258	258
12/18/2020	GACM	Purchase	\$ 1,288.06	377	377
12/18/2020	GACM	Purchase	\$ 32,256.12	9,441	9,441
12/18/2020	GACM	Purchase	\$ 1,322.22	387	387
12/18/2020	GACM	Purchase	\$ 6,768.28	1,981	1,981
18/12/2020	GACM	Purchase	\$ 12,135.76	3,552	3,552
12/18/2020	GACM	Purchase	\$ 2,097.79	614	614
12/18/2020	GACM	Purchase	\$ 1,691.22	495	495
12/18/2020	GACM	Purchase	\$ 17,762.90	5,199	5,199
12/18/2020	GACM	Purchase	\$ 21,223.92	6,212	6,212
12/18/2020	GACM	Purchase	\$ 9,747.56	2,853	2,853
21/12/2020	GACM	Purchase	\$ 639,035.26	191,724	191,724
12/21/2020	GACM	Purchase	\$ 7,082.84	2,125	2,125
12/21/2020	GACM	Purchase	\$ 13,125.75	3,938	3,938
12/21/2020	GACM	Purchase	\$ 2,666.48	800	800
12/21/2020	GACM	Purchase	\$ 233,426.99	70,033	70,033
12/21/2020	GACM	Purchase	\$ 25,214.90	7,565	7,565
12/21/2020	GACM	Purchase	\$ 293.31	88	88
12/21/2020	GACM	Purchase	\$ 436.64	131	131
12/21/2020	GACM	Purchase	\$ 4,909.66	1,473	1,473
12/21/2020	GACM	Purchase	\$ 529.96	159	159
12/21/2020	GACM	Purchase	\$ 11,192.55	3,358	3,358
12/21/2020	GACM	Purchase	\$ 569.96	171	171
21/12/2020	GACM	Purchase	\$ 366.64	110	110
21/12/2020	GACM	Purchase	\$ 476.63	143	143
12/21/2020	GACM	Purchase	\$ 419.97	126	126
12/21/2020	GACM	Purchase	\$ 949.93	285	285
21/12/2020	GACM	Purchase	\$ 493.30	148	148
21/12/2020	GACM	Purchase	\$ 4,819.66	1,446	1,446
12/21/2020	GACM	Purchase	\$ 89.99	27	27
21/12/2020	GACM	Purchase	\$ 256.65	77	77
12/21/2020	GACM	Purchase	\$ 273.31	82	82
12/21/2020	GACM	Purchase	\$ 219.98	66	66
12/21/2020	GACM	Purchase	\$ 219.98	66	66
12/21/2020	GACM	Purchase	\$ 419.97	126	126
12/21/2020	GACM	Purchase	\$ 436.64	131	131
12/21/2020	GACM	Purchase	\$ 639.96	192	192
12/21/2020	GACM	Purchase	\$ 16,012.21	4,804	4,804
12/21/2020	GACM	Purchase	\$ 656.62	197	197
12/21/2020	GACM	Purchase	\$ 3,359.76	1,008	1,008
21/12/2020	GACM	Purchase	\$ 6,026.24	1,808	1,808

12/21/2020	GACM	Purchase	\$ 1,039.93	312	312
12/21/2020	GACM	Purchase	\$ 839.94	252	252
12/21/2020	GACM	Purchase	\$ 8,819.38	2,646	2,646
12/21/2020	GACM	Purchase	\$ 10,535.93	3,161	3,161
12/21/2020	GACM	Purchase	\$ 4,839.66	1,452	1,452
22/12/2020	GACM	Purchase	\$ 1,428,681.68	446,868	446,868
12/22/2020	GACM	Purchase	\$ 15,838.43	4,954	4,954
12/22/2020	GACM	Purchase	\$ 29,349.38	9,180	9,180
12/22/2020	GACM	Purchase	\$ 5,959.39	1,864	1,864
12/22/2020	GACM	Purchase	\$ 521,872.22	163,233	163,233
12/22/2020	GACM	Purchase	\$ 56,371.27	17,632	17,632
12/22/2020	GACM	Purchase	\$ 652.21	204	204
12/22/2020	GACM	Purchase	\$ 981.51	307	307
12/22/2020	GACM	Purchase	\$ 10,982.04	3,435	3,435
12/22/2020	GACM	Purchase	\$ 1,182.93	370	370
12/22/2020	GACM	Purchase	\$ 25,020.50	7,826	7,826
12/22/2020	GACM	Purchase	\$ 1,272.45	398	398
22/12/2020	GACM	Purchase	\$ 815.26	255	255
12/22/2020	GACM	Purchase	\$ 1,061.44	332	332
12/22/2020	GACM	Purchase	\$ 936.75	293	293
12/22/2020	GACM	Purchase	\$ 2,119.68	663	663
22/12/2020	GACM	Purchase	\$ 1,103.00	345	345
12/22/2020	GACM	Purchase	\$ 10,777.42	3,371	3,371
12/22/2020	GACM	Purchase	\$ 204.61	64	64
12/22/2020	GACM	Purchase	\$ 572.28	179	179
12/22/2020	GACM	Purchase	\$ 613.84	192	192
12/22/2020	GACM	Purchase	\$ 489.16	153	153
12/22/2020	GACM	Purchase	\$ 489.16	153	153
12/22/2020	GACM	Purchase	\$ 939.95	294	294
12/22/2020	GACM	Purchase	\$ 981.51	307	307
12/22/2020	GACM	Purchase	\$ 1,429.10	447	447
12/22/2020	GACM	Purchase	\$ 35,797.93	11,197	11,197
12/22/2020	GACM	Purchase	\$ 1,470.67	460	460
12/22/2020	GACM	Purchase	\$ 7,509.99	2,349	2,349
22/12/2020	GACM	Purchase	\$ 13,469.38	4,213	4,213
12/22/2020	GACM	Purchase	\$ 2,327.49	728	728
12/22/2020	GACM	Purchase	\$ 1,876.70	587	587
12/22/2020	GACM	Purchase	\$ 19,716.52	6,167	6,167
12/22/2020	GACM	Purchase	\$ 23,553.04	7,367	7,367
12/22/2020	GACM	Purchase	\$ 10,815.79	3,383	3,383
01/18/2021	GACM	Sale	\$ 78,100.20	27,000	27,000
01/21/2021	GACM	Sale	\$ 77,278.44	24,600	24,600
01/25/2021	GACM	Sale	\$ 33,494.94	10,600	10,600
01/29/2021	GACM	Sale	\$ 122,816.00	40,000	40,000
02/01/2021	GACM	Sale	\$ 149,212.80	49,500	49,500
02/05/2021	GACM	Purchase	\$ 41,978.79	13,292	13,292
02/05/2021	GACM	Purchase	\$ 54,807.40	17,354	17,354
02/05/2021	GACM	Purchase	\$ 47,575.12	15,064	15,064
02/05/2021	GACM	Purchase	\$ 52,707.20	16,689	16,689
02/05/2021	GACM	Purchase	\$ 605,199.55	191,628	191,628
02/05/2021	GACM	Purchase	\$ 16,091.03	5,095	5,095

02/05/2021	GACM	Purchase	\$ 29,387.05	9,305	9,305
02/05/2021	GACM	Purchase	\$ 32,418.92	10,265	10,265
02/05/2021	GACM	Purchase	\$ 23,089.60	7,311	7,311
02/05/2021	GACM	Purchase	\$ 51,308.12	16,246	16,246
02/05/2021	GACM	Purchase	\$ 55,037.95	17,427	17,427
02/05/2021	GACM	Purchase	\$ 90,722.45	28,726	28,726
02/08/2021	GACM	Purchase	\$ 15,176.71	4,708	4,708
02/08/2021	GACM	Purchase	\$ 19,812.25	6,146	6,146
02/08/2021	GACM	Purchase	\$ 17,201.13	5,336	5,336
02/08/2021	GACM	Purchase	\$ 19,054.70	5,911	5,911
02/08/2021	GACM	Purchase	\$ 218,792.18	67,872	67,872
02/08/2021	GACM	Purchase	\$ 5,818.60	1,805	1,805
02/08/2021	GACM	Purchase	\$ 10,621.76	3,295	3,295
02/08/2021	GACM	Purchase	\$ 11,717.79	3,635	3,635
02/08/2021	GACM	Purchase	\$ 8,345.90	2,589	2,589
02/08/2021	GACM	Purchase	\$ 18,548.59	5,754	5,754
02/08/2021	GACM	Purchase	\$ 19,899.28	6,173	6,173
02/08/2021	GACM	Purchase	\$ 32,796.91	10,174	10,174
02/10/2021	GACM	Purchase	\$ 38,293.20	12,000	12,000
02/17/2021	GACM	Sale	\$ 213,435.05	74,500	74,500
02/24/2021	GACM	Purchase	\$ 5,060,908.40	1,782,010	1,782,010
02/24/2021	GACM	Sale	\$ 19,931.83	7,100	7,100

Annexure D

This is the Annexure D referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 26/02/2021



Holder of Relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest	Class and number of securities	Person's votes
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 3500000	Ordinary - 3500000
GACM	CIBC Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 1263200	Ordinary - 1263200
GACM	JP Morgan	The Current Registered Holder	Listed in Annexure B	Ordinary - 1798338	Ordinary - 1798338
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 366743	Ordinary - 366743
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 376100	Ordinary - 376100
GACM	UMB Bank	The Current Registered Holder	Listed in Annexure B	Ordinary - 3993303	Ordinary - 3993303
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 40148	Ordinary - 40148
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 52825	Ordinary - 52825
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 721730	Ordinary - 721730
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 153115	Ordinary - 153115
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 690901	Ordinary - 690901
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 44886	Ordinary - 44886
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 68550	Ordinary - 68550
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 88298	Ordinary - 88298
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 79585	Ordinary - 79585
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 132617	Ordinary - 132617
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 91457	Ordinary - 91457
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 917987	Ordinary - 917987
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 20944	Ordinary - 20944
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 47546	Ordinary - 47546
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 51917	Ordinary - 51917

GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 44455	Ordinary - 44455
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 36885	Ordinary - 36885
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 79100	Ordinary - 79100
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 84447	Ordinary - 84447
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 86170	Ordinary - 86170
GACM	Desjardins Trust Co	The Current Registered Holder	Listed in Annexure B	Ordinary - 80600	Ordinary - 80600
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 128974	Ordinary - 128974
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 440125	Ordinary - 440125
GACM	Scotia Capital	The Current Registered Holder	Listed in Annexure B	Ordinary - 9740	Ordinary - 9740
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 814277	Ordinary - 814277
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 168558	Ordinary - 168558
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 131809	Ordinary - 131809
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 48300	Ordinary - 48300
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 57700	Ordinary - 57700
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 661503	Ordinary - 661503
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 1782010	Ordinary - 1782010