

**Form 603**  
Corporations Act 2001  
Section 671B

**Notice of initial substantial holder**

To Company Name/Scheme REDBUBBLE LIMITED RBL

ACN/ARSN \_\_\_\_\_

**1. Details of substantial holder (1)**

Name Kayne Anderson Rudnick Investment Management, LLC, Virtus Investment Advisers, Inc. and their associates identified in paragraph 3 (Virtus Group)

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 25 March 2021

**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	13,881,972	13,881,972	5.07%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Kayne Anderson Rudnick Investment Management, LLC	Relevant interest in the shares under section 608(1)(b) and/or section 608(1)(c) of the Act, being a relevant interest arising from having the power to control the exercise of the right to vote attached to the shares and/or control the exercise of the power to dispose of the shares by virtue of its appointment as an investment manager for various other entities.	2,203,962 ordinary shares
Kayne Anderson Rudnick Investment Management, LLC and Virtus Investment Advisers, Inc.	Relevant interest in the under section 608(1)(b) and/or section 608(1)(c) of the Act, being a relevant interest arising from having the power to control the exercise of the right to vote attached to the shares and/or control the exercise of the power to dispose of the shares by virtue of its appointment as investment manager and adviser of various entities.	11,678,010 ordinary shares
Virtus Investment Partners, Inc. Virtus Partners, Inc. ETF Holdings LLC SGIA, LLC GP Ceredex Value Advisors LLC Duff & Phelps Investment Management Co. Kayne Anderson Rudnick Investment Management LLC Newfleet Asset Management LLC NFJ Investment Group, LLC Seix Investment Advisors LLC Silvant Capital Management LLC Sustainable Growth Advisers LP Virtus ETF Solutions LLC Virtus ETF Advisers LLC Virtus Alternative Investment Advisers Inc. Virtus Fund Advisers LLC Virtus Investment Advisers Inc. Virtus Retirement Investment Advisers LLC Virtus Fund Services, LLC Virtus Shared Services LLC VP Distributors LLC Virtus Investment Partners Int'l Ltd. <b>(Virtus Group)</b>	Virtus Investment Partners, Inc., and Virtus Partners, Inc. have a relevant interest in the shares in which Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc. have a relevant interest, under section 608(3)(a)-(b) because they control Kayne Anderson Rudnick Investment Management, LLC and Virtus Investment Advisers, Inc..  The members of the Virtus Group are associates.	As above

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities
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Kayne Anderson Rudnick Investment Management, LLC	UBS Securities; Cabrera Capital Markets LLC; Liquidnet - INSTL U.S. Bank; HSBC Securities Inc; J.P. Morgan Chase; Northern Trust Company; Bank of New York Mellon GSP; and Brown Brothers Harriman	Kayne Anderson Rudnick Investment Management, LLC	2,203,962 ordinary shares
Kayne Anderson Rudnick Investment Management, LLC and Virtus Investment Advisers Inc.	UBS Securities; Liquidnet – INSTL; and Bank of New York Mellon GSP	Kayne Anderson Rudnick Investment Management, LLC and Virtus Investment Advisers, Inc.	11,678,010 ordinary shares

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to <b>Annexure A.</b>				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:


Name and ACN/ARSN (if applicable)	Nature of association
The members of the Virtus Group identified in paragraph 3	The members of the Virtus Group are associates pursuant to section 12(2)(a) of the Corporations Act, because they are under control of, or under common control with, each other.

**7. Addresses**

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

Name	Address
Kayne Anderson Rudnick Investment Management, LLC	1800 Avenue of the Stars, 2 <sup>nd</sup> Floor Los Angeles, California 90067 USA
Virtus Investment Advisers, Inc.	One Financial Plaza Hartford, Connecticut 06103

**Signature**

print name	Michael Shoemaker	capacity	Chief Compliance Officer Kayne Anderson Rudnick Investment Management, LLC, investment manager
sign here		date	28 March 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
  - (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) Details of the consideration must include any and all benefits, moneys 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.
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## Annexure A - Consideration

This is the annexure of 1 page marked Annexure A mentioned in the Form 603 (notice of initial substantial holder) signed by me and dated 28 March 2021.

Signature: 

Michael Shoemaker  
Chief Compliance Officer  
Kayne Anderson Rudnick Investment Management, LLC, investment manager

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash (\$AUD)	Non-cash	
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	24/02/2021	994,636.56		179,914
Kayne Anderson Rudnick Investment Management LLC	24/02/2021	20,289.23		3,670
Kayne Anderson Rudnick Investment Management LLC	24/02/2021	8,723.82		1,578
Kayne Anderson Rudnick Investment Management LLC	24/02/2021	53,127.92		9,610
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	24/02/2021	845.85		153
Kayne Anderson Rudnick Investment Management LLC	24/02/2021	17,718.52		3,205
Kayne Anderson Rudnick Investment Management LLC	24/02/2021	81,936.42		14,821
Kayne Anderson Rudnick Investment Management LLC	24/02/2021	823.73		149
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	25/02/2021	3,208,679.03		599,854
Kayne Anderson Rudnick Investment Management LLC	25/02/2021	65,451.59		12,236
Kayne Anderson Rudnick Investment Management LLC	25/02/2021	28,136.27		5,260
Kayne Anderson Rudnick Investment Management LLC	25/02/2021	171,390.51		32,041
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	25/02/2021	2,728.04		510
Kayne Anderson Rudnick Investment Management LLC	25/02/2021	57,165.83		10,687
Kayne Anderson Rudnick Investment Management LLC	25/02/2021	264,325.78		49,415
Kayne Anderson Rudnick Investment Management LLC	25/02/2021	2,658.50		497
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	26/02/2021	2,684,048.56		524,044
Kayne Anderson Rudnick Investment Management LLC	26/02/2021	54,746.92		10,689
Kayne Anderson Rudnick Investment Management LLC	26/02/2021	23,539.79		4,596
Kayne Anderson Rudnick Investment Management LLC	26/02/2021	143,364.30		27,991
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	26/02/2021	2,284.32		446
Kayne Anderson Rudnick Investment Management LLC	26/02/2021	47,822.25		9,337
Kayne Anderson Rudnick	26/02/2021	221,108.11		43,170

Investment Management LLC				
Kayne Anderson Rudnick Investment Management LLC	26/02/2021	2,222.86		434
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	1/03/2021	1,120,834.24		205,157
Kayne Anderson Rudnick Investment Management LLC	1/03/2021	22,863.91		4,185
Kayne Anderson Rudnick Investment Management LLC	1/03/2021	9,828.48		1,799
Kayne Anderson Rudnick Investment Management LLC	1/03/2021	59,866.84		10,958
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	1/03/2021	956.08		175
Kayne Anderson Rudnick Investment Management LLC	1/03/2021	19,968.36		3,655
Kayne Anderson Rudnick Investment Management LLC	1/03/2021	92,335.23		16,901
Kayne Anderson Rudnick Investment Management LLC	1/03/2021	928.76		170
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	2/03/2021	1,373,395.79		243,402
Kayne Anderson Rudnick Investment Management LLC	2/03/2021	28,015.01		4,965
Kayne Anderson Rudnick Investment Management LLC	2/03/2021	12,046.74		2,135
Kayne Anderson Rudnick Investment Management LLC	2/03/2021	73,358.14		13,001
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	2/03/2021	1,168.00		207
Kayne Anderson Rudnick Investment Management LLC	2/03/2021	24,471.52		4,337
Kayne Anderson Rudnick Investment Management LLC	2/03/2021	113,137.77		20,051
Kayne Anderson Rudnick Investment Management LLC	2/03/2021	1,139.79		202
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	3/03/2021	1,429,502.64		262,270
Kayne Anderson Rudnick Investment Management LLC	3/03/2021	29,160.18		5,350
Kayne Anderson Rudnick Investment Management LLC	3/03/2021	12,536.15		2,300
Kayne Anderson Rudnick Investment Management LLC	3/03/2021	76,356.05		14,009
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	3/03/2021	1,215.46		223
Kayne Anderson Rudnick Investment Management LLC	3/03/2021	25,470.19		4,673
Kayne Anderson Rudnick Investment Management LLC	3/03/2021	117,758.05		21,605
Kayne Anderson Rudnick Investment Management LLC	3/03/2021	54,248.83		9,953
Kayne Anderson Rudnick Investment Management LLC	3/03/2021	1,182.76		217
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	4/03/2021	1,643,118.80		312,380
Kayne Anderson Rudnick Investment Management LLC	4/03/2021	33,516.72		6,372
Kayne Anderson Rudnick	4/03/2021	14,407.14		2,739

Investment Management LLC				
Kayne Anderson Rudnick Investment Management LLC	4/03/2021	87,768.36		16,686
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	4/03/2021	1,399.16		266
Kayne Anderson Rudnick Investment Management LLC	4/03/2021	29,271.90		5,565
Kayne Anderson Rudnick Investment Management LLC	4/03/2021	135,355.58		25,733
Kayne Anderson Rudnick Investment Management LLC	4/03/2021	1,362.34		259
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	4/03/2021	2,931,028.31		556,965
Kayne Anderson Rudnick Investment Management LLC	4/03/2021	59,787.26		11,361
Kayne Anderson Rudnick Investment Management LLC	4/03/2021	25,702.05		4,884
Kayne Anderson Rudnick Investment Management LLC	4/03/2021	156,559.38		29,750
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	4/03/2021	2,494.43		474
Kayne Anderson Rudnick Investment Management LLC	4/03/2021	52,219.79		9,923
Kayne Anderson Rudnick Investment Management LLC	4/03/2021	241,454.03		45,882
Kayne Anderson Rudnick Investment Management LLC	4/03/2021	2,426.01		461
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	5/03/2021	3,126,861.86		615,076
Kayne Anderson Rudnick Investment Management LLC	5/03/2021	62,326.16		12,260
Kayne Anderson Rudnick Investment Management LLC	5/03/2021	26,791.10		5,270
Kayne Anderson Rudnick Investment Management LLC	5/03/2021	163,583.30		32,178
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	5/03/2021	4,875.27		959
Kayne Anderson Rudnick Investment Management LLC	5/03/2021	54,365.09		10,694
Kayne Anderson Rudnick Investment Management LLC	5/03/2021	251,790.58		49,529
Kayne Anderson Rudnick Investment Management LLC	5/03/2021	4,748.18		934
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	8/03/2021	1,040,113.65		191,486
Kayne Anderson Rudnick Investment Management LLC	8/03/2021	20,733.18		3,817
Kayne Anderson Rudnick Investment Management LLC	8/03/2021	8,913.58		1,641
Kayne Anderson Rudnick Investment Management LLC	8/03/2021	54,415.77		10,018
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	8/03/2021	1,624.11		299
Kayne Anderson Rudnick Investment Management LLC	8/03/2021	18,082.46		3,329
Kayne Anderson Rudnick Investment Management LLC	8/03/2021	83,752.92		15,419
Kayne Anderson Rudnick	8/03/2021	1,580.65		291

Investment Management LLC				
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	9/03/2021	3,648,836.38		692,300
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	72,729.01		13,799
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	31,265.20		5,932
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	190,885.32		36,217
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	9/03/2021	5,686.98		1,079
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	63,436.94		12,036
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	293,820.14		55,747
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	5,539.40		1,051
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	9/03/2021	715,676.27		136,689
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	14,262.32		2,724
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	6,131.12		1,171
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	37,441.21		7,151
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	9/03/2021	1,115.23		213
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	12,445.50		2,377
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	57,630.45		11,007
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	1,083.81		207
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	9/03/2021	408,946.98		76,154
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	8,151.66		1,518
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	3,506.61		653
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	21,394.08		3,984
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	9/03/2021	639.03		119
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	7,109.88		1,324
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	32,928.84		6,132
Kayne Anderson Rudnick Investment Management LLC	9/03/2021	622.92		116
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	10/03/2021	181,621.25		33,325
Kayne Anderson Rudnick Investment Management LLC	10/03/2021	3,618.80		664
Kayne Anderson Rudnick Investment Management LLC	10/03/2021	1,558.70		286
Kayne Anderson Rudnick Investment Management LLC	10/03/2021	9,499.35		1,743
Kayne Anderson Rudnick	10/03/2021	283.40		52

Investment Management LLC and Virtus Investment Advisers Inc.				
Kayne Anderson Rudnick Investment Management LLC	10/03/2021	3,155.55		579
Kayne Anderson Rudnick Investment Management LLC	10/03/2021	14,622.35		2,683
Kayne Anderson Rudnick Investment Management LLC	10/03/2021	277.95		51
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	11/03/2021	4,164,370.82		761,882
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	82,999.69		15,185
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	35,681.40		6,528
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	217,859.84		39,858
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	11/03/2021	6,493.49		1,188
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	72,401.31		13,246
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	335,332.97		61,350
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	6,318.58		1,156
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	11/03/2021	5,875.64		1,074
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	114.89		21
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	49.24		9
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	306.36		56
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	11/03/2021	10.94		2
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	103.95		19
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	475.96		87
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	10.94		2
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	11/03/2021	2,399,652.51		439,360
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	47,828.11		8,757
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	20,563.30		3,765
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	125,537.17		22,985
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	11/03/2021	3,741.26		685
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	41,721.93		7,639
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	193,229.48		35,379
Kayne Anderson Rudnick Investment Management LLC	11/03/2021	3,642.95		667
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment	12/03/2021	267,789.86		47,499



Advisers Inc.				
Kayne Anderson Rudnick Investment Management LLC	12/03/2021	5,339.00		947
Kayne Anderson Rudnick Investment Management LLC	12/03/2021	2,294.58		407
Kayne Anderson Rudnick Investment Management LLC	12/03/2021	14,009.93		2,485
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	12/03/2021	417.20		74
Kayne Anderson Rudnick Investment Management LLC	12/03/2021	4,656.82		826
Kayne Anderson Rudnick Investment Management LLC	12/03/2021	21,564.59		3,825
Kayne Anderson Rudnick Investment Management LLC	12/03/2021	405.92		72
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	15/03/2021	248,393.49		42,639
Kayne Anderson Rudnick Investment Management LLC	15/03/2021	4,951.68		850
Kayne Anderson Rudnick Investment Management LLC	15/03/2021	2,126.31		365
Kayne Anderson Rudnick Investment Management LLC	15/03/2021	12,996.69		2,231
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	15/03/2021	384.48		66
Kayne Anderson Rudnick Investment Management LLC	15/03/2021	4,316.70		741
Kayne Anderson Rudnick Investment Management LLC	15/03/2021	19,998.94		3,433
Kayne Anderson Rudnick Investment Management LLC	15/03/2021	378.66		65
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	15/03/2021	107,135.30		18,962
Kayne Anderson Rudnick Investment Management LLC	15/03/2021	2,135.70		378
Kayne Anderson Rudnick Investment Management LLC	15/03/2021	915.30		162
Kayne Anderson Rudnick Investment Management LLC	15/03/2021	5,604.80		992
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	15/03/2021	169.50		30
Kayne Anderson Rudnick Investment Management LLC	15/03/2021	1,864.50		330
Kayne Anderson Rudnick Investment Management LLC	15/03/2021	8,627.55		1,527
Kayne Anderson Rudnick Investment Management LLC	15/03/2021	163.85		29
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	16/03/2021	368,827.92		63,463
Kayne Anderson Rudnick Investment Management LLC	16/03/2021	7,351.80		1,265
Kayne Anderson Rudnick Investment Management LLC	16/03/2021	3,161.56		544
Kayne Anderson Rudnick Investment Management LLC	16/03/2021	19,294.84		3,320
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	16/03/2021	575.36		99
Kayne Anderson Rudnick	16/03/2021	6,410.31		1,103

Investment Management LLC				
Kayne Anderson Rudnick Investment Management LLC	16/03/2021	29,697.79		5,110
Kayne Anderson Rudnick Investment Management LLC	16/03/2021	557.92		96
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	16/03/2021	11,448,718.28		1,971,945
Kayne Anderson Rudnick Investment Management LLC	16/03/2021	228,191.16		39,304
Kayne Anderson Rudnick Investment Management LLC	16/03/2021	98,094.80		16,896
Kayne Anderson Rudnick Investment Management LLC	16/03/2021	598,937.94		103,162
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	16/03/2021	17,841.22		3,073
Kayne Anderson Rudnick Investment Management LLC	16/03/2021	199,051.85		34,285
Kayne Anderson Rudnick Investment Management LLC	16/03/2021	921,908.79		158,791
Kayne Anderson Rudnick Investment Management LLC	16/03/2021	17,365.15		2,991
Kayne Anderson Rudnick Investment Management LLC	17/03/2021	283,525.05		47,709
Kayne Anderson Rudnick Investment Management LLC	17/03/2021	310,754.95		52,291
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	18/03/2021	1,953,381.39		336,970
Kayne Anderson Rudnick Investment Management LLC	18/03/2021	38,172.59		6,585
Kayne Anderson Rudnick Investment Management LLC	18/03/2021	16,416.82		2,832
Kayne Anderson Rudnick Investment Management LLC	18/03/2021	99,874.79		17,229
Kayne Anderson Rudnick Investment Management LLC	18/03/2021	33,106.10		5,711
Kayne Anderson Rudnick Investment Management LLC	18/03/2021	154,620.71		26,673
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	19/03/2021	10,914,277.36		1,890,180
Kayne Anderson Rudnick Investment Management LLC	19/03/2021	213,287.40		36,938
Kayne Anderson Rudnick Investment Management LLC	19/03/2021	91,728.94		15,886
Kayne Anderson Rudnick Investment Management LLC	19/03/2021	558,024.46		96,641
Kayne Anderson Rudnick Investment Management LLC	19/03/2021	184,982.27		32,036
Kayne Anderson Rudnick Investment Management LLC	19/03/2021	863,930.03		149,619
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	22/03/2021	1,194,761.62		210,947
Kayne Anderson Rudnick Investment Management LLC	22/03/2021	23,346.18		4,122
Kayne Anderson Rudnick Investment Management LLC	22/03/2021	10,041.92		1,773
Kayne Anderson Rudnick Investment Management LLC	22/03/2021	61,084.08		10,785
Kayne Anderson Rudnick Investment Management LLC	22/03/2021	20,248.09		3,575
Kayne Anderson Rudnick Investment Management LLC	22/03/2021	94,574.13		16,698
Kayne Anderson Rudnick	23/03/2021	2,422,949.47		425,467

Investment Management LLC and Virtus Investment Advisers Inc.				
Kayne Anderson Rudnick Investment Management LLC	23/03/2021	47,352.26		8,315
Kayne Anderson Rudnick Investment Management LLC	23/03/2021	20,364.60		3,576
Kayne Anderson Rudnick Investment Management LLC	23/03/2021	123,878.98		21,753
Kayne Anderson Rudnick Investment Management LLC	23/03/2021	41,065.20		7,211
Kayne Anderson Rudnick Investment Management LLC	23/03/2021	191,789.47		33,678
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	24/03/2021	3,013,407.30		543,152
Kayne Anderson Rudnick Investment Management LLC	24/03/2021	58,886.47		10,614
Kayne Anderson Rudnick Investment Management LLC	24/03/2021	25,326.62		4,565
Kayne Anderson Rudnick Investment Management LLC	24/03/2021	154,067.96		27,770
Kayne Anderson Rudnick Investment Management LLC	24/03/2021	51,074.89		9,206
Kayne Anderson Rudnick Investment Management LLC	24/03/2021	238,525.16		42,993
Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	25/03/2021	1,520,435.19		285,062
Kayne Anderson Rudnick Investment Management LLC	25/03/2021	29,714.04		5,571
Kayne Anderson Rudnick Investment Management LLC	25/03/2021	12,779.55		2,396
Kayne Anderson Rudnick Investment Management LLC	25/03/2021	77,738.68		14,575
Kayne Anderson Rudnick Investment Management LLC	25/03/2021	25,772.44		4,832
Kayne Anderson Rudnick Investment Management LLC	25/03/2021	120,349.61		22,564