

**Form 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder**

*Note: This notice is a corrected version of the notice lodged on 03 February 2022. Annexure A to the notice lodged on 03 February 2022 did not contain a number of relevant transactions which were inadvertently omitted. These have been included in Annexure A to this notice.*

To Company Name/Scheme

REDBUBBLE LIMITED RBL

ACN/ARSN

119 200 592

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

Name

Kayne Anderson Rudnick Investment Management, LLC, Virtus Investment Advisers, Inc. and their associates identified in Annexure B (**Virtus Group**)

ACN/ARSN (if applicable)

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

31/01/2022

The previous notice was given to the company on

06/07/2021

The previous notice was dated

02/07/2021**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 Shares	25,003,410	9.14%	21,359,525	7.74%

**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
31 January 2022	Kayne Anderson Rudnick Investment Management LLC	Please see <b>Annexure A</b>	Please see <b>Annexure A</b>	2,225,266 ordinary shares	2,225,266
31 January 2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Please see <b>Annexure A</b>	Please see <b>Annexure A</b>	19,134,259 ordinary shares	19,134,259

31 January 2022	Virtus Group (please see <b>Annexure B</b> )	<p>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..</p> <p>Each of the Virtus Group is an associate pursuant to s 12(2)(a) of the Corporations Act 2001 (Cth) and has a relevant interest in all the shares referred to in the row above by virtue of section 608(3) of the Act.</p>	N/A	As above	As above
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#### 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
Kayne Anderson Rudnick Investment Management, LLC	BTIG, LLC; Goldman Sachs - INSTL; UBS Securities; Morgan Stanley; Macquarie Securities – INSTL; Liquidnet – INSTL; Northern Trust Company; Stanford Bernstein Algo; Bank of New York Mellon GSP; SS Horizon Custody; and Brown Brothers Harriman	Kayne Anderson Rudnick Investment Management, LLC	2,225,266	2,225,266 ordinary shares	2,225,266
Kayne Anderson Rudnick Investment Management and Virtus Investment Advisers Inc.	BTIG, LLC; UBS Securities; Morgan Stanley; Sanford Bernstein Algo Macquarie Securities – INSTL; and Bank of New York Mellon GSP	Kayne Anderson Rudnick Investment Management and Virtus Investment Advisers Inc.	19,134,259	19,134,259 ordinary shares	19,134,259

**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
The members of the Virtus Group identified in <b>Annexure B</b> .	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.

**6. 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	03 February 2022

**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 - Relevant interest change

This is the annexure of 24 pages marked Annexure A mentioned in the Form 604 (notice of change of interests of substantial holder) signed by me and dated 03 February 2022.

Signature: 

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

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
05/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,061,555.29	307,243 Ordinary Shares	307,243
05/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$140,363.44	40,625 Ordinary Shares	40,625
05/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$275,316.38	79,661 Ordinary Shares	79,661
05/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$18,142.73	5,251 Ordinary Shares	5,251
05/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$14,981.31	4,336 Ordinary Shares	4,336
05/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$15,261.18	4,417 Ordinary Shares	4,417
05/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$26,386.60	7,637 Ordinary Shares	7,637
05/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$35,853.57	10,377 Ordinary Shares	10,377
05/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$36,403.10	10,533 Ordinary Shares	10,533
05/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$11,350.00	3,285 Ordinary Shares	3,285
05/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$6,843.08	1,980 Ordinary Shares	1,980
05/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,296.91	2,690 Ordinary Shares	2,690
05/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,944.60	852 Ordinary Shares	852

05/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$4,703.75	1,361 Ordinary Shares	1,361
05/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,884.66	1,124 Ordinary Shares	1,124
05/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,957.23	1,145 Ordinary Shares	1,145
05/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$38,106.35	11,007 Ordinary Shares	11,007
05/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,868.64	2,854 Ordinary Shares	2,854
06/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$454,816.37	131,892 Ordinary Shares	131,892
06/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$7,772.69	2,254 Ordinary Shares	2,254
06/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$11,303.86	3,278 Ordinary Shares	3,278
06/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$4,862.24	1,410 Ordinary Shares	1,410
06/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$15,362.62	4,455 Ordinary Shares	4,455
06/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$6,417.47	1,861 Ordinary Shares	1,861
06/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$60,136.65	17,439 Ordinary Shares	17,439
06/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$6,538.17	1,896 Ordinary Shares	1,896
06/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$16,326.28	4,725 Ordinary Shares	4,725
07/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$713,349.22	206,075 Ordinary Shares	206,075
07/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$12,191.76	3,522 Ordinary Shares	3,522
07/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$17,730.32	5,122 Ordinary Shares	5,122
07/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$7,629.37	2,204 Ordinary Shares	2,204

07/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$24,092.74	6,960 Ordinary Shares	6,960
07/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$10,066.33	2,908 Ordinary Shares	2,908
07/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$94,321.68	27,248 Ordinary Shares	27,248
07/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$10,256.72	2,963 Ordinary Shares	2,963
07/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$954,923.00	277,191 Ordinary Shares	277,191
07/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$23,736.05	6,890 Ordinary Shares	6,890
07/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$10,210.98	2,964 Ordinary Shares	2,964
07/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$32,252.09	9,362 Ordinary Shares	9,362
07/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$13,476.84	3,912 Ordinary Shares	3,912
07/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$126,266.14	36,652 Ordinary Shares	36,652
07/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$13,728.33	3,985 Ordinary Shares	3,985
07/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$16,318.97	4,737 Ordinary Shares	4,737
07/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$25,604.64	7,382 Ordinary Shares	7,382
07/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$34,243.06	9,930 Ordinary Shares	9,930
08/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$811,704.45	236,994 Ordinary Shares	236,994
08/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$8,678.95	2,534 Ordinary Shares	2,534
08/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$27,413.70	8,004 Ordinary Shares	8,004
08/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$11,453.20	3,344 Ordinary Shares	3,344

08/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$107,325.80	31,336 Ordinary Shares	31,336
08/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$271,354.70	78,997 Ordinary Shares	78,997
08/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$6,746.34	1,964 Ordinary Shares	1,964
08/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,902.58	845 Ordinary Shares	845
08/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,164.58	2,668 Ordinary Shares	2,668
08/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,830.03	1,115 Ordinary Shares	1,115
08/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$35,878.58	10,445 Ordinary Shares	10,445
08/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,902.16	1,136 Ordinary Shares	1,136
08/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$20,176.68	5,891 Ordinary Shares	5,891
08/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$11,668.98	3,407 Ordinary Shares	3,407
08/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$29,136.41	8,490 Ordinary Shares	8,490
08/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,740.49	2,830 Ordinary Shares	2,830
09/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$146,593.72	41,200 Ordinary Shares	41,200
09/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$153,365.88	43,879 Ordinary Shares	43,879
09/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,813.26	1,091 Ordinary Shares	1,091
09/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,639.25	469 Ordinary Shares	469
09/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,179.89	1,482 Ordinary Shares	1,482
09/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,163.53	619 Ordinary Shares	619

09/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$20,279.15	5,802 Ordinary Shares	5,802
09/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,205.47	631 Ordinary Shares	631
09/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,505.44	1,572 Ordinary Shares	1,572
12/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$564,415.63	162,698 Ordinary Shares	162,698
12/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$14,029.04	4,044 Ordinary Shares	4,044
12/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$6,036.23	1,740 Ordinary Shares	1,740
12/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$19,062.70	5,495 Ordinary Shares	5,495
12/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$7,965.05	2,296 Ordinary Shares	2,296
12/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$74,630.75	21,513 Ordinary Shares	21,513
12/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$8,114.22	2,339 Ordinary Shares	2,339
12/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$20,228.02	5,828 Ordinary Shares	5,828
13/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$818,277.44	237,230 Ordinary Shares	237,230
13/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$20,337.07	5,896 Ordinary Shares	5,896
13/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$8,750.87	2,537 Ordinary Shares	2,537
13/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$27,635.79	8,012 Ordinary Shares	8,012
13/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$11,548.26	3,348 Ordinary Shares	3,348
13/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$108,197.64	31,368 Ordinary Shares	31,368
13/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$11,762.11	3,410 Ordinary Shares	3,410



13/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$29,330.26	8,499 Ordinary Shares	8,499
14/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$210,666.53	59,336 Ordinary Shares	59,336
14/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,236.84	1,475 Ordinary Shares	1,475
14/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,250.95	634 Ordinary Shares	634
14/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$7,115.00	2,004 Ordinary Shares	2,004
14/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,971.68	837 Ordinary Shares	837
14/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$27,856.44	7,846 Ordinary Shares	7,846
14/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,028.49	853 Ordinary Shares	853
14/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$67,999.06	19,662 Ordinary Shares	19,662
14/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,691.16	489 Ordinary Shares	489
14/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$726.26	210 Ordinary Shares	210
14/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,296.38	664 Ordinary Shares	664
14/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$957.98	277 Ordinary Shares	277
14/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$8,991.84	2,600 Ordinary Shares	2,600
14/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$978.73	283 Ordinary Shares	283
14/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$7,551.92	2,126 Ordinary Shares	2,126
14/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,439.58	704 Ordinary Shares	704
15/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$290,666.81	80,025 Ordinary Shares	80,025

15/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$7,224.45	1,989 Ordinary Shares	1,989
15/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,109.16	856 Ordinary Shares	856
15/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,817.84	2,703 Ordinary Shares	2,703
15/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$4,100.75	1,129 Ordinary Shares	1,129
15/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$38,432.31	10,581 Ordinary Shares	10,581
15/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$4,177.03	1,150 Ordinary Shares	1,150
15/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$10,418.73	2,867 Ordinary Shares	2,867
26/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$256,994.44	63,012 Ordinary Shares	63,012
27/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$373,632.98	91,440 Ordinary Shares	91,440
09/09/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$106,444.20	25,962 Ordinary Shares	25,962
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$298,351.22	55,311 Ordinary Shares	55,311
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$210,771.86	59,336 Ordinary Shares	59,336
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$210,755.15	61,055 Ordinary Shares	61,055
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$369,012.33	63,463 Ordinary Shares	63,463
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$403,313.90	69,566 Ordinary Shares	69,566
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$256,859.21	70,926 Ordinary Shares	70,926
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$409,764.87	76,154 Ordinary Shares	76,154
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$271,897.41	78,997 Ordinary Shares	78,997

24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$275,454.04	79,661 Ordinary Shares	79,661
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$290,812.14	80,025 Ordinary Shares	80,025
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$334,764.66	92,851 Ordinary Shares	92,851
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$562,883.53	101,452 Ordinary Shares	101,452
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$391,458.55	120,396 Ordinary Shares	120,396
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$720,597.08	127,880 Ordinary Shares	127,880
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$455,726.00	131,892 Ordinary Shares	131,892
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$716,034.11	136,689 Ordinary Shares	136,689
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$782,828.43	152,457 Ordinary Shares	152,457
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$527,383.75	153,503 Ordinary Shares	153,503
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$862,535.33	155,550 Ordinary Shares	155,550
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$564,697.84	162,698 Ordinary Shares	162,698
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$646,577.49	177,966 Ordinary Shares	177,966
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$995,133.88	179,914 Ordinary Shares	179,914
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,040,633.71	191,486 Ordinary Shares	191,486
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$671,616.55	194,086 Ordinary Shares	194,086
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,121,394.66	205,157 Ordinary Shares	205,157
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$714,775.92	206,075 Ordinary Shares	206,075

24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,130,796.79	207,643 Ordinary Shares	207,643
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,197,151.14	210,947 Ordinary Shares	210,947
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,285,580.15	231,683 Ordinary Shares	231,683
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$813,327.86	236,994 Ordinary Shares	236,994
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$818,686.58	237,230 Ordinary Shares	237,230
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,374,082.49	243,402 Ordinary Shares	243,402
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,430,217.39	262,270 Ordinary Shares	262,270
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,406,117.32	271,591 Ordinary Shares	271,591
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$955,877.92	277,191 Ordinary Shares	277,191
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,496,314.21	280,153 Ordinary Shares	280,153
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,523,476.06	285,062 Ordinary Shares	285,062
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,730,257.08	299,169 Ordinary Shares	299,169
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,427,781.06	300,251 Ordinary Shares	300,251
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,063,678.40	307,243 Ordinary Shares	307,243
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,644,761.92	312,380 Ordinary Shares	312,380
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,125,471.27	334,313 Ordinary Shares	334,313
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,957,288.15	336,970 Ordinary Shares	336,970
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,177,552.62	339,349 Ordinary Shares	339,349

24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,958,792.94	350,394 Ordinary Shares	350,394
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,297,066.04	375,189 Ordinary Shares	375,189
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,386,932.93	380,265 Ordinary Shares	380,265
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,311,358.95	384,890 Ordinary Shares	384,890
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,203,972.18	419,102 Ordinary Shares	419,102
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,427,795.37	425,467 Ordinary Shares	425,467
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,404,451.82	439,360 Ordinary Shares	439,360
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,701,663.01	499,593 Ordinary Shares	499,593
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,717,661.60	503,122 Ordinary Shares	503,122
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,798,029.18	511,521 Ordinary Shares	511,521
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,097,637.44	519,878 Ordinary Shares	519,878
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,685,390.58	524,044 Ordinary Shares	524,044
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,019,434.11	543,152 Ordinary Shares	543,152
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,932,493.82	556,965 Ordinary Shares	556,965
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,210,283.37	599,854 Ordinary Shares	599,854
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,128,425.29	615,076 Ordinary Shares	615,076
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,652,485.22	692,300 Ordinary Shares	692,300
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$4,168,535.19	761,882 Ordinary Shares	761,882

24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,623,303.76	1,558,911 Ordinary Shares	1,558,911
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$10,936,105.91	1,890,180 Ordinary Shares	1,890,180
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$11,471,615.72	1,971,945 Ordinary Shares	1,971,945
24/09/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$246,764.58	57,588 Ordinary Shares	57,588
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$267,923.75	47,499 Ordinary Shares	47,499
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$298,351.22	55,311 Ordinary Shares	55,311
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$210,771.86	59,336 Ordinary Shares	59,336
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$210,755.15	61,055 Ordinary Shares	61,055
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$369,012.33	63,463 Ordinary Shares	63,463
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$403,313.90	69,566 Ordinary Shares	69,566
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$256,859.21	70,926 Ordinary Shares	70,926
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$409,764.87	76,154 Ordinary Shares	76,154
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$271,897.41	78,997 Ordinary Shares	78,997
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24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$290,812.14	80,025 Ordinary Shares	80,025
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$334,764.66	92,851 Ordinary Shares	92,851
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$562,883.53	101,452 Ordinary Shares	101,452
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$391,458.55	120,396 Ordinary Shares	120,396

24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$720,597.08	127,880 Ordinary Shares	127,880
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$455,726.00	131,892 Ordinary Shares	131,892
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$716,034.11	136,689 Ordinary Shares	136,689
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$782,828.43	152,457 Ordinary Shares	152,457
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$527,383.75	153,503 Ordinary Shares	153,503
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$862,535.33	155,550 Ordinary Shares	155,550
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$564,697.84	162,698 Ordinary Shares	162,698
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$646,577.49	177,966 Ordinary Shares	177,966
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$995,133.88	179,914 Ordinary Shares	179,914
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,040,633.71	191,486 Ordinary Shares	191,486
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$671,616.55	194,086 Ordinary Shares	194,086
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,121,394.66	205,157 Ordinary Shares	205,157
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$714,775.92	206,075 Ordinary Shares	206,075
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,130,796.79	207,643 Ordinary Shares	207,643
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,197,151.14	210,947 Ordinary Shares	210,947
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,285,580.15	231,683 Ordinary Shares	231,683
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$813,327.86	236,994 Ordinary Shares	236,994
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$818,686.58	237,230 Ordinary Shares	237,230

24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,374,082.49	243,402 Ordinary Shares	243,402
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,430,217.39	262,270 Ordinary Shares	262,270
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,406,117.32	271,591 Ordinary Shares	271,591
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$955,877.92	277,191 Ordinary Shares	277,191
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,496,314.21	280,153 Ordinary Shares	280,153
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,523,476.06	285,062 Ordinary Shares	285,062
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,730,257.08	299,169 Ordinary Shares	299,169
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,427,781.06	300,251 Ordinary Shares	300,251
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,063,678.40	307,243 Ordinary Shares	307,243
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,644,761.92	312,380 Ordinary Shares	312,380
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,125,471.27	334,313 Ordinary Shares	334,313
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,957,288.15	336,970 Ordinary Shares	336,970
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,177,552.62	339,349 Ordinary Shares	339,349
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,958,792.94	350,394 Ordinary Shares	350,394
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,297,066.04	375,189 Ordinary Shares	375,189
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,386,932.93	380,265 Ordinary Shares	380,265
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,311,358.95	384,890 Ordinary Shares	384,890
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,203,972.18	419,102 Ordinary Shares	419,102



24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,427,795.37	425,467 Ordinary Shares	425,467
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,404,451.82	439,360 Ordinary Shares	439,360
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,701,663.01	499,593 Ordinary Shares	499,593
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,717,661.60	503,122 Ordinary Shares	503,122
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,798,029.18	511,521 Ordinary Shares	511,521
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$3,097,637.44	519,878 Ordinary Shares	519,878
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,685,390.58	524,044 Ordinary Shares	524,044
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$3,019,434.11	543,152 Ordinary Shares	543,152
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,932,493.82	556,965 Ordinary Shares	556,965
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$3,210,283.37	599,854 Ordinary Shares	599,854
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$3,128,425.29	615,076 Ordinary Shares	615,076
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$3,652,485.22	692,300 Ordinary Shares	692,300
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$4,168,535.19	761,882 Ordinary Shares	761,882
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$5,623,303.76	1,558,911 Ordinary Shares	1,558,911
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$10,936,105.91	1,890,180 Ordinary Shares	1,890,180
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$11,471,615.72	1,971,945 Ordinary Shares	1,971,945
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,065.27	376 Ordinary Shares	376
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$5,307.35	1,001 Ordinary Shares	1,001

24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$5,878.58	1,074 Ordinary Shares	1,074
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$107,349.57	18,962 Ordinary Shares	18,962
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$68,135.06	19,662 Ordinary Shares	19,662
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$100,864.53	27,962 Ordinary Shares	27,962
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$181,984.49	33,325 Ordinary Shares	33,325
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$124,220.83	35,544 Ordinary Shares	35,544
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$213,681.59	36,551 Ordinary Shares	36,551
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$145,435.14	41,988 Ordinary Shares	41,988
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$248,517.69	42,639 Ordinary Shares	42,639
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$153,672.61	43,879 Ordinary Shares	43,879
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$249,769.17	45,426 Ordinary Shares	45,426
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,065.27	376 Ordinary Shares	376
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,307.35	1,001 Ordinary Shares	1,001
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,878.58	1,074 Ordinary Shares	1,074
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$107,349.57	18,962 Ordinary Shares	18,962
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$68,135.06	19,662 Ordinary Shares	19,662
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$100,864.53	27,962 Ordinary Shares	27,962
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$181,984.49	33,325 Ordinary Shares	33,325

24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$124,220.83	35,544 Ordinary Shares	35,544
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$213,681.59	36,551 Ordinary Shares	36,551
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$145,435.14	41,988 Ordinary Shares	41,988
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$248,517.69	42,639 Ordinary Shares	42,639
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$153,672.61	43,879 Ordinary Shares	43,879
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$249,769.17	45,426 Ordinary Shares	45,426
24/09/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$267,923.75	47,499 Ordinary Shares	47,499
27/09/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$101,178.01	22,497 Ordinary Shares	22,497
06/10/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$19,886.68	4,400 Ordinary Shares	4,400
13/10/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$64,699.68	14,572 Ordinary Shares	14,572
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$201,447.69	55,846 Ordinary Shares	55,846
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$203,695.46	50,382 Ordinary Shares	50,382
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$193,890.88	47,620 Ordinary Shares	47,620
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$78,389.45	19,362 Ordinary Shares	19,362
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$49,686.90	13,623 Ordinary Shares	13,623
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$38,106.35	11,007 Ordinary Shares	11,007
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$34,243.06	9,930 Ordinary Shares	9,930
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$37,303.33	9,176 Ordinary Shares	9,176

23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$29,330.26	8,499 Ordinary Shares	8,499
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$29,136.41	8,490 Ordinary Shares	8,490
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$25,604.64	7,382 Ordinary Shares	7,382
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$24,060.21	6,953 Ordinary Shares	6,953
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$23,161.34	6,375 Ordinary Shares	6,375
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$20,228.02	5,828 Ordinary Shares	5,828
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$18,892.68	5,499 Ordinary Shares	5,499
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$19,020.47	4,760 Ordinary Shares	4,760
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$16,326.28	4,725 Ordinary Shares	4,725
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$14,023.40	4,313 Ordinary Shares	4,313
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$11,991.55	3,326 Ordinary Shares	3,326
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$10,418.73	2,867 Ordinary Shares	2,867
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,868.64	2,854 Ordinary Shares	2,854
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,740.49	2,830 Ordinary Shares	2,830
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,202.26	2,541 Ordinary Shares	2,541
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$7,549.29	2,187 Ordinary Shares	2,187
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$7,551.92	2,126 Ordinary Shares	2,126
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,505.44	1,572 Ordinary Shares	1,572

23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,209.45	1,504 Ordinary Shares	1,504
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,614.41	1,002 Ordinary Shares	1,002
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,439.58	704 Ordinary Shares	704
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$201,447.69	55,846 Ordinary Shares	55,846
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$203,695.46	50,382 Ordinary Shares	50,382
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$193,890.88	47,620 Ordinary Shares	47,620
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$78,389.45	19,362 Ordinary Shares	19,362
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$49,686.90	13,623 Ordinary Shares	13,623
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$38,106.35	11,007 Ordinary Shares	11,007
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$34,243.06	9,930 Ordinary Shares	9,930
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$37,303.33	9,176 Ordinary Shares	9,176
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$29,330.26	8,499 Ordinary Shares	8,499
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$29,136.41	8,490 Ordinary Shares	8,490
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$25,604.64	7,382 Ordinary Shares	7,382
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$24,060.21	6,953 Ordinary Shares	6,953
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$23,161.34	6,375 Ordinary Shares	6,375
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$20,228.02	5,828 Ordinary Shares	5,828
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$18,892.68	5,499 Ordinary Shares	5,499

23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$19,020.47	4,760 Ordinary Shares	4,760
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$16,326.28	4,725 Ordinary Shares	4,725
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$14,023.40	4,313 Ordinary Shares	4,313
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$11,991.55	3,326 Ordinary Shares	3,326
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$10,418.73	2,867 Ordinary Shares	2,867
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$9,868.64	2,854 Ordinary Shares	2,854
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$9,740.49	2,830 Ordinary Shares	2,830
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$9,202.26	2,541 Ordinary Shares	2,541
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$7,549.29	2,187 Ordinary Shares	2,187
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$7,551.92	2,126 Ordinary Shares	2,126
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$5,505.44	1,572 Ordinary Shares	1,572
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$5,209.45	1,504 Ordinary Shares	1,504
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$3,614.41	1,002 Ordinary Shares	1,002
23/10/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,439.58	704 Ordinary Shares	704
09/11/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$49,603.50	13,132 Ordinary Shares	13,132
01/12/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$145,126.82	41,586 Ordinary Shares	41,586
13/12/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$562,234.32	171,152 Ordinary Shares	171,152
29/12/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$18,651.85	5,635 Ordinary Shares	5,635

17/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$66,432.19	22,370 Ordinary Shares	22,370
19/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$31,882.50	14,170 Ordinary Shares	14,170
19/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$74,830.57	34,238 Ordinary Shares	34,238
19/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$16,197.75	7,199 Ordinary Shares	7,199
19/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$38,016.33	17,394 Ordinary Shares	17,394
19/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$16,348.29	7,480 Ordinary Shares	7,480
19/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$6,966.00	3,096 Ordinary Shares	3,096
19/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$4,693.50	2,086 Ordinary Shares	2,086
19/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$11,013.24	5,039 Ordinary Shares	5,039
19/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$103,936.21	47,555 Ordinary Shares	47,555
19/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$44,282.25	19,681 Ordinary Shares	19,681
19/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$8,327.25	3,701 Ordinary Shares	3,701
19/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$19,545.82	8,943 Ordinary Shares	8,943
19/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,564.89	716 Ordinary Shares	716
19/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$668.25	297 Ordinary Shares	297
19/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$13,313.25	5,917 Ordinary Shares	5,917
19/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$31,245.34	14,296 Ordinary Shares	14,296
19/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,065,905.62	945,235 Ordinary Shares	945,235

19/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$880,211.25	391,205 Ordinary Shares	391,205
20/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$40,029.95	18,745 Ordinary Shares	18,745
20/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$837.12	392 Ordinary Shares	392
20/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$10,455.41	4,896 Ordinary Shares	4,896
20/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$5,891.84	2,759 Ordinary Shares	2,759
20/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$20,336.37	9,523 Ordinary Shares	9,523
20/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$8,747.01	4,096 Ordinary Shares	4,096
20/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,105,119.11	517,499 Ordinary Shares	517,499
20/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$16,714.56	7,827 Ordinary Shares	7,827
20/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$55,597.74	26,035 Ordinary Shares	26,035
21/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$21,002.26	9,910 Ordinary Shares	9,910
21/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$438.70	207 Ordinary Shares	207
21/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$5,486.87	2,589 Ordinary Shares	2,589
21/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$3,092.06	1,459 Ordinary Shares	1,459
21/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$10,670.68	5,035 Ordinary Shares	5,035
21/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$4,588.28	2,165 Ordinary Shares	2,165
21/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$579,844.72	273,602 Ordinary Shares	273,602
21/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$8,769.66	4,138 Ordinary Shares	4,138




21/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$29,172.16	13,765 Ordinary Shares	13,765
24/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$46,164.41	24,108 Ordinary Shares	24,108
24/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$967.02	505 Ordinary Shares	505
24/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$12,058.13	6,297 Ordinary Shares	6,297
24/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$6,794.07	3,548 Ordinary Shares	3,548
24/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$23,451.78	12,247 Ordinary Shares	12,247
24/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$10,085.78	5,267 Ordinary Shares	5,267
24/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,274,475.10	665,557 Ordinary Shares	665,557
24/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$19,275.38	10,066 Ordinary Shares	10,066
24/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$64,118.51	33,484 Ordinary Shares	33,484
25/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$30,642.35	16,728 Ordinary Shares	16,728
25/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$641.13	350 Ordinary Shares	350
25/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$8,003.13	4,369 Ordinary Shares	4,369
25/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$4,509.89	2,462 Ordinary Shares	2,462
25/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$15,566.64	8,498 Ordinary Shares	8,498
25/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$6,695.23	3,655 Ordinary Shares	3,655
25/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$845,947.22	461,812 Ordinary Shares	461,812
25/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$12,795.12	6,985 Ordinary Shares	6,985

25/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$42,560.04	23,234 Ordinary Shares	23,234
27/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$24,748.99	14,441 Ordinary Shares	14,441
27/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$517.57	302 Ordinary Shares	302
27/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$6,464.45	3,772 Ordinary Shares	3,772
27/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$3,641.83	2,125 Ordinary Shares	2,125
27/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$12,572.44	7,336 Ordinary Shares	7,336
27/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$5,407.04	3,155 Ordinary Shares	3,155
27/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$683,256.07	398,679 Ordinary Shares	398,679
27/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$10,334.21	6,030 Ordinary Shares	6,030
27/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$34,375.40	20,058 Ordinary Shares	20,058
28/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$25,771.73	15,029 Ordinary Shares	15,029
28/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$540.16	315 Ordinary Shares	315
28/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$6,730.59	3,925 Ordinary Shares	3,925
28/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$3,793.14	2,212 Ordinary Shares	2,212
28/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$13,092.50	7,635 Ordinary Shares	7,635
28/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$5,631.40	3,284 Ordinary Shares	3,284
28/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$711,497.96	414,916 Ordinary Shares	414,916
28/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$10,760.37	6,275 Ordinary Shares	6,275

28/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$35,794.74	20,874 Ordinary Shares	20,874
31/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$76,176.46	43,445 Ordinary Shares	43,445
31/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$38,701.04	22,072 Ordinary Shares	22,072
31/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$16,643.27	9,492 Ordinary Shares	9,492
31/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$11,211.24	6,394 Ordinary Shares	6,394
31/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$105,805.42	60,343 Ordinary Shares	60,343
31/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$19,897.58	11,348 Ordinary Shares	11,348
31/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,595.59	910 Ordinary Shares	910
31/01/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$31,808.43	18,141 Ordinary Shares	18,141
31/01/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,103,084.07	1,199,432 Ordinary Shares	1,199,432

## **Annexure B - Virtus Group**

This is the annexure of 1 page marked Annexure B mentioned in the Form 604 (notice of change of interests of substantial holder) signed by me and dated 03 February 2022.

Signature: 

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

### **Virtus Group**

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 Intermediate Holdings LLC  
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.  
Stone Harbor Investment Partners, LLC ("SHIP")  
Westchester Capital Management  
Westchester Capital Partners, LLC