

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holderTo Company Name/Scheme **ALLKEM LTD**ACN/ARSN **31 112 589 910****1. Details of substantial holder (1)**Name **Ausbil Investment Management Limited**ACN/ARSN (if applicable) **076 316 473**The holder ceased to be a substantial holder on **07/07/2022**The previous notice was given to the company on **16/12/2021**The previous notice was dated **16/12/2021****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
07/07/2022	Ausbil Investment Management Limited	On market disposal	Refer to Annexure B	Refer to Annexure B	Refer to Annexure B

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Ausbil Investment Management Limited	Level 27, 225 George Street, Sydney NSW 2000

Signatureprint name **Anna Copeland**capacity **Compliance Analyst**

sign here



date

11/07/2022

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Relevant interest in: ALLKEM LTD

National Nominees Limited (NNL) and various other custodians hold shares in the Company as custodian and for which Ausbil is either:

- The responsible entity or trustee of a pooled investment product such as managed investment schemes (funds); or
- The investment manager of Portfolios held for a number of institutional investors. The institutional investors are generally superannuation funds regulated under the Superannuation Industry Supervision Act 1993.

The holding of shares in the Company was acquired as part of a wide portfolio of Australian shares acquired for the Funds and Portfolios.

Ausbil and the Custodians may hold relevant interests due to the capacity of these entities to dispose of the shares in the Company.

Each investor in a fund owns an individual interest in the Fund's assets; no investor directly owns any asset of the Fund. The unit holding of each Fund varies from time to time as clients enter and withdraw from the Funds. The various institutional investors with portfolios delegate the management of the Portfolios to Ausbil.


Signed 11/07/2022

Anna Copeland
Compliance Analyst

Annexure B
Ausbil Investment Management Limited
ALLKEM LTD

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount
AKE	15/12/2021	17/12/2021	S	15,000	136,666.50
AKE	15/12/2021	17/12/2021	S	2,800	25,531.52
AKE	16/12/2021	20/12/2021	S	22,000	200,602.60
AKE	20/12/2021	22/12/2021	S	8,060	73,189.64
AKE	22/12/2021	24/12/2021	B	6,000	55,583.40
AKE	23/12/2021	29/12/2021	B	83,098	776,384.61
AKE	23/12/2021	29/12/2021	B	68,559	641,047.22
AKE	23/12/2021	29/12/2021	B	290,479	2,713,945.30
AKE	24/12/2021	30/12/2021	B	92,424	896,651.44
AKE	24/12/2021	30/12/2021	B	322,991	3,133,497.19
AKE	24/12/2021	30/12/2021	B	36,962	358,586.84
AKE	29/12/2021	31/12/2021	B	66,736	688,695.50
AKE	29/12/2021	31/12/2021	B	233,264	2,407,214.50
AKE	30/12/2021	04/01/2022	B	1,454	15,216.84
AKE	30/12/2021	04/01/2022	S	30,000	313,971.00
AKE	04/01/2022	06/01/2022	B	53,917	598,672.80
AKE	04/01/2022	06/01/2022	B	188,521	2,093,261.78
AKE	06/01/2022	10/01/2022	S	33,354	360,263.22
AKE	06/01/2022	10/01/2022	S	9,538	103,367.12
AKE	06/01/2022	10/01/2022	S	116,646	1,259,916.78
AKE	06/01/2022	10/01/2022	B	125,000	1,351,150.00
AKE	06/01/2022	10/01/2022	S	16,195	174,974.02
AKE	07/01/2022	11/01/2022	S	21,317	232,506.65
AKE	07/01/2022	11/01/2022	S	74,476	812,317.18
AKE	10/01/2022	12/01/2022	S	26,953	296,283.55
AKE	10/01/2022	12/01/2022	S	93,184	1,024,334.44
AKE	11/01/2022	13/01/2022	S	28,918	316,186.52
AKE	11/01/2022	13/01/2022	S	6,009	65,915.73
AKE	11/01/2022	13/01/2022	S	99,954	1,092,887.04
AKE	12/01/2022	14/01/2022	S	28,318	320,862.76
AKE	12/01/2022	14/01/2022	S	97,884	1,109,094.24
AKE	13/01/2022	17/01/2022	S	20,000	233,824.00
AKE	14/01/2022	18/01/2022	S	25,546	292,570.67
AKE	14/01/2022	18/01/2022	S	88,107	1,009,063.04
AKE	14/01/2022	18/01/2022	S	20,767	239,858.85
AKE	17/01/2022	19/01/2022	B	17,025	192,406.34
AKE	18/01/2022	20/01/2022	S	25,234	292,540.29
AKE	18/01/2022	20/01/2022	S	86,592	1,003,869.72
AKE	19/01/2022	21/01/2022	S	21,463	233,189.06
AKE	19/01/2022	21/01/2022	S	73,651	800,196.02
AKE	19/01/2022	21/01/2022	B	400,000	4,351,960.00
AKE	20/01/2022	24/01/2022	B	2,327	25,807.59
AKE	20/01/2022	24/01/2022	S	13,201	146,368.73
AKE	21/01/2022	25/01/2022	S	13,912	143,382.64
AKE	21/01/2022	25/01/2022	S	47,753	492,161.52
AKE	24/01/2022	27/01/2022	S	27,547	273,693.22
AKE	24/01/2022	27/01/2022	S	94,556	939,461.14
AKE	25/01/2022	28/01/2022	S	82,007	772,563.34

AKE	25/01/2022	28/01/2022	B	500,000	4,725,350.00
AKE	27/01/2022	31/01/2022	S	34,410	305,144.44
AKE	01/02/2022	03/02/2022	B	46,085	424,064.95
AKE	01/02/2022	03/02/2022	B	158,359	1,457,187.85
AKE	02/02/2022	04/02/2022	B	29,412	281,946.37
AKE	03/02/2022	07/02/2022	B	6,000	55,234.20
AKE	03/02/2022	07/02/2022	B	3,000	27,617.10
AKE	03/02/2022	07/02/2022	B	30,000	276,171.00
AKE	03/02/2022	07/02/2022	B	25,000	230,142.50
AKE	03/02/2022	07/02/2022	B	80,000	736,456.00
AKE	03/02/2022	07/02/2022	B	24,000	220,936.80
AKE	03/02/2022	07/02/2022	B	90,000	828,513.00
AKE	03/02/2022	07/02/2022	B	2,000	18,411.40
AKE	03/02/2022	07/02/2022	B	20,000	184,114.00
AKE	03/02/2022	07/02/2022	B	60,000	552,342.00
AKE	03/02/2022	07/02/2022	B	35,000	322,199.50
AKE	03/02/2022	07/02/2022	B	3,500	32,219.95
AKE	03/02/2022	07/02/2022	B	70,000	644,399.00
AKE	03/02/2022	07/02/2022	B	25,000	230,142.50
AKE	03/02/2022	07/02/2022	B	13,000	119,674.10
AKE	08/02/2022	10/02/2022	B	49,707	457,398.84
AKE	08/02/2022	10/02/2022	B	171,062	1,574,095.42
AKE	09/02/2022	11/02/2022	B	2,526	23,722.17
AKE	09/02/2022	11/02/2022	B	30,584	289,239.00
AKE	09/02/2022	11/02/2022	B	105,241	995,285.19
AKE	10/02/2022	14/02/2022	B	9,405	92,062.72
AKE	10/02/2022	14/02/2022	B	32,377	316,928.74
AKE	11/02/2022	15/02/2022	S	27,034	255,974.13
AKE	11/02/2022	15/02/2022	S	93,051	881,062.70
AKE	15/02/2022	17/02/2022	B	12,000	106,668.00
AKE	15/02/2022	17/02/2022	B	10,000	88,890.00
AKE	15/02/2022	17/02/2022	B	8,000	71,112.00
AKE	15/02/2022	17/02/2022	B	46,000	408,894.00
AKE	15/02/2022	17/02/2022	B	30,000	266,670.00
AKE	15/02/2022	17/02/2022	B	85,000	755,565.00
AKE	15/02/2022	17/02/2022	B	33,000	293,337.00
AKE	15/02/2022	17/02/2022	B	90,000	800,010.00
AKE	15/02/2022	17/02/2022	B	4,000	35,556.00
AKE	15/02/2022	17/02/2022	B	22,000	195,558.00
AKE	15/02/2022	17/02/2022	B	64,000	568,896.00
AKE	15/02/2022	17/02/2022	B	42,000	373,338.00
AKE	15/02/2022	17/02/2022	B	5,000	44,445.00
AKE	15/02/2022	17/02/2022	B	1,500	13,333.50
AKE	15/02/2022	17/02/2022	B	5,316	47,349.08
AKE	15/02/2022	17/02/2022	B	82,000	728,898.00
AKE	15/02/2022	17/02/2022	B	20,000	177,780.00
AKE	15/02/2022	17/02/2022	B	18,000	160,002.00
AKE	16/02/2022	18/02/2022	B	51,199	481,357.64
AKE	16/02/2022	18/02/2022	B	176,174	1,656,335.10
AKE	17/02/2022	21/02/2022	B	3,332	31,582.36
AKE	17/02/2022	21/02/2022	B	4,613	43,724.32
AKE	17/02/2022	21/02/2022	B	33,317	315,795.18
AKE	17/02/2022	21/02/2022	B	3,332	31,582.36

AKE	17/02/2022	21/02/2022	B	23,579	223,493.55
AKE	17/02/2022	21/02/2022	B	11,789	111,742.04
AKE	17/02/2022	21/02/2022	B	20,503	194,337.69
AKE	17/02/2022	21/02/2022	B	11,277	106,889.04
AKE	17/02/2022	21/02/2022	B	33,317	315,795.18
AKE	17/02/2022	21/02/2022	B	1,281	12,141.96
AKE	17/02/2022	21/02/2022	B	8,457	80,159.67
AKE	17/02/2022	21/02/2022	B	25,629	242,924.48
AKE	17/02/2022	21/02/2022	B	15,890	150,613.37
AKE	17/02/2022	21/02/2022	B	2,563	24,293.40
AKE	17/02/2022	21/02/2022	B	513	4,862.47
AKE	17/02/2022	21/02/2022	B	28,192	267,217.87
AKE	17/02/2022	21/02/2022	B	8,714	82,595.65
AKE	18/02/2022	22/02/2022	B	18,000	169,714.80
AKE	18/02/2022	22/02/2022	B	60,526	570,675.44
AKE	22/02/2022	24/02/2022	S	31,101	277,918.54
AKE	22/02/2022	24/02/2022	S	103,686	926,538.10
AKE	23/02/2022	25/02/2022	S	6,000	56,386.20
AKE	23/02/2022	25/02/2022	S	8,678	81,393.57
AKE	24/02/2022	28/02/2022	S	30,171	267,677.11
AKE	24/02/2022	28/02/2022	S	100,291	889,781.75
AKE	28/02/2022	02/03/2022	S	54,644	513,577.10
AKE	01/03/2022	03/03/2022	B	37,778	369,007.95
AKE	01/03/2022	03/03/2022	B	125,469	1,225,556.10
AKE	01/03/2022	03/03/2022	S	66,181	648,037.73
AKE	01/03/2022	03/03/2022	S	150,000	1,483,050.00
AKE	02/03/2022	04/03/2022	B	104,341	1,020,235.86
AKE	02/03/2022	04/03/2022	B	395,659	3,868,714.14
AKE	03/03/2022	07/03/2022	B	28,787	290,420.53
AKE	03/03/2022	07/03/2022	B	95,498	963,441.12
AKE	03/03/2022	07/03/2022	S	178,990	1,810,125.87
AKE	04/03/2022	08/03/2022	B	41,037	415,232.88
AKE	04/03/2022	08/03/2022	B	155,609	1,574,529.67
AKE	07/03/2022	09/03/2022	B	57,388	556,778.38
AKE	07/03/2022	09/03/2022	S	14,224	137,530.43
AKE	07/03/2022	09/03/2022	B	217,612	2,111,271.62
AKE	07/03/2022	09/03/2022	S	47,157	455,956.32
AKE	09/03/2022	11/03/2022	S	52,000	509,912.00
AKE	09/03/2022	11/03/2022	B	57,901	565,501.70
AKE	09/03/2022	11/03/2022	S	1,000	9,806.00
AKE	09/03/2022	11/03/2022	B	192,099	1,876,173.30
AKE	10/03/2022	14/03/2022	S	5,000	50,349.00
AKE	10/03/2022	14/03/2022	S	10,000	100,760.00
AKE	10/03/2022	14/03/2022	B	13,953	140,381.13
AKE	11/03/2022	15/03/2022	S	1,245	13,098.52
AKE	11/03/2022	15/03/2022	S	3,306	34,757.96
AKE	11/03/2022	15/03/2022	B	10,057	106,242.15
AKE	14/03/2022	16/03/2022	S	27,273	280,230.08
AKE	14/03/2022	16/03/2022	S	90,552	930,421.80
AKE	15/03/2022	17/03/2022	B	30,000	285,000.00
AKE	15/03/2022	17/03/2022	B	30,000	285,000.00
AKE	15/03/2022	17/03/2022	S	33,526	321,192.49
AKE	15/03/2022	17/03/2022	S	111,497	1,068,185.86

AKE	17/03/2022	21/03/2022	B	30,000	292,152.00
AKE	17/03/2022	21/03/2022	B	29,273	284,893.62
AKE	17/03/2022	21/03/2022	B	97,326	947,205.83
AKE	18/03/2022	22/03/2022	B	34,958	347,674.79
AKE	18/03/2022	22/03/2022	B	116,351	1,157,168.87
AKE	21/03/2022	23/03/2022	B	20,304	202,445.09
AKE	21/03/2022	23/03/2022	B	564	5,616.26
AKE	21/03/2022	23/03/2022	S	121,514	1,210,935.62
AKE	21/03/2022	23/03/2022	B	11,802	118,647.87
AKE	21/03/2022	23/03/2022	B	2,137	21,280.03
AKE	21/03/2022	23/03/2022	B	76,995	767,694.05
AKE	21/03/2022	23/03/2022	B	39,324	395,332.04
AKE	21/03/2022	23/03/2022	S	150,000	1,506,708.90
AKE	22/03/2022	24/03/2022	S	150,000	1,536,405.00
AKE	22/03/2022	24/03/2022	S	125,000	1,302,612.50
AKE	23/03/2022	25/03/2022	S	33,890	360,786.16
AKE	23/03/2022	25/03/2022	S	188,177	2,003,294.71
AKE	24/03/2022	28/03/2022	S	21,999	234,680.93
AKE	24/03/2022	28/03/2022	S	73,276	781,693.71
AKE	28/03/2022	30/03/2022	B	12,119	135,166.84
AKE	28/03/2022	30/03/2022	B	1,498	16,825.54
AKE	28/03/2022	30/03/2022	B	674	7,570.37
AKE	28/03/2022	30/03/2022	B	5,454	60,830.10
AKE	28/03/2022	30/03/2022	B	10,486	117,778.75
AKE	28/03/2022	30/03/2022	B	84,834	946,179.05
AKE	28/03/2022	30/03/2022	B	1,273	14,298.34
AKE	28/03/2022	30/03/2022	B	10,302	114,901.30
AKE	28/03/2022	30/03/2022	B	56,355	628,544.22
AKE	28/03/2022	30/03/2022	B	6,965	78,230.88
AKE	28/03/2022	30/03/2022	B	5,243	58,889.38
AKE	28/03/2022	30/03/2022	B	42,417	473,089.53
AKE	28/03/2022	30/03/2022	B	14,979	168,244.13
AKE	28/03/2022	30/03/2022	B	121,193	1,351,701.89
AKE	28/03/2022	30/03/2022	B	7,877	87,854.54
AKE	28/03/2022	30/03/2022	B	974	10,939.97
AKE	28/03/2022	30/03/2022	B	14,979	168,244.13
AKE	28/03/2022	30/03/2022	B	121,193	1,351,701.89
AKE	28/03/2022	30/03/2022	B	749	8,412.77
AKE	28/03/2022	30/03/2022	B	6,060	67,589.00
AKE	28/03/2022	30/03/2022	B	3,895	43,748.64
AKE	28/03/2022	30/03/2022	B	31,510	351,440.48
AKE	28/03/2022	30/03/2022	B	87,865	979,984.70
AKE	28/03/2022	30/03/2022	B	10,860	121,979.52
AKE	28/03/2022	30/03/2022	B	11,513	128,407.94
AKE	28/03/2022	30/03/2022	B	1,423	15,983.14
AKE	28/03/2022	30/03/2022	B	21,433	239,273.73
AKE	28/03/2022	30/03/2022	B	6,060	67,589.00
AKE	28/03/2022	30/03/2022	B	749	8,412.77
AKE	28/03/2022	30/03/2022	B	2,242	25,005.70
AKE	28/03/2022	30/03/2022	B	277	3,111.26
AKE	28/03/2022	30/03/2022	B	8,988	100,953.22
AKE	28/03/2022	30/03/2022	B	72,715	811,012.21
AKE	28/03/2022	30/03/2022	B	5,243	58,889.38

AKE	28/03/2022	30/03/2022	B	42,417	473,089.53	
AKE	28/03/2022	30/03/2022	B	71,380	796,872.04	
AKE	28/03/2022	30/03/2022	B	27,874	310,887.08	
AKE	28/03/2022	30/03/2022	B	3,445	38,694.24	
AKE	29/03/2022	31/03/2022	S	47,296	534,094.81	
AKE	29/03/2022	31/03/2022	S	157,567	1,779,341.10	
AKE	30/03/2022	01/04/2022	B	6,000	68,057.40	
AKE	30/03/2022	01/04/2022	B	4,500	51,043.05	
AKE	30/03/2022	01/04/2022	B	36,000	408,344.40	
AKE	30/03/2022	01/04/2022	B	5,000	56,714.50	
AKE	30/03/2022	01/04/2022	B	26,000	294,915.40	
AKE	30/03/2022	01/04/2022	S	27,929	317,312.54	
AKE	30/03/2022	01/04/2022	B	19,000	215,515.10	
AKE	30/03/2022	01/04/2022	B	58,000	657,888.20	
AKE	30/03/2022	01/04/2022	S	5,000	57,050.00	
AKE	30/03/2022	01/04/2022	B	5,000	56,714.50	
AKE	30/03/2022	01/04/2022	B	56,000	635,202.40	
AKE	30/03/2022	01/04/2022	B	2,000	22,685.80	
AKE	30/03/2022	01/04/2022	B	15,000	170,143.50	
AKE	30/03/2022	01/04/2022	B	40,000	453,716.00	
AKE	30/03/2022	01/04/2022	B	7,500	85,071.75	
AKE	30/03/2022	01/04/2022	S	26,340	298,803.59	
AKE	30/03/2022	01/04/2022	B	3,000	34,028.70	
AKE	30/03/2022	01/04/2022	S	109,744	1,246,845.48	
AKE	30/03/2022	01/04/2022	B	1,000	11,342.90	
AKE	30/03/2022	01/04/2022	B	60,000	680,574.00	
AKE	30/03/2022	01/04/2022	B	18,000	204,172.20	
AKE	30/03/2022	01/04/2022	S	87,843	996,499.78	
AKE	30/03/2022	01/04/2022	B	13,000	147,457.70	
AKE	01/04/2022	05/04/2022	S	27,306	336,983.35	
AKE	01/04/2022	05/04/2022	S	99,008	1,221,857.73	
AKE	04/04/2022	06/04/2022	B	21,000	279,726.30	
AKE	04/04/2022	06/04/2022	B	46,180	615,034.48	
AKE	04/04/2022	06/04/2022	B	153,820	2,048,605.52	
AKE	04/04/2022	06/04/2022	S	200,000	2,669,760.00	
AKE	05/04/2022	07/04/2022	S	23,530	316,097.31	
AKE	05/04/2022	07/04/2022	S	13,189	177,311.60	
AKE	05/04/2022	07/04/2022	S	86,294	1,159,256.34	
AKE	05/04/2022	07/04/2022	S	20,067	269,381.41	
AKE	05/04/2022	07/04/2022	S	43,908	590,294.76	
AKE	05/04/2022	07/04/2022	S	9,542	133,681.51	
AKE	06/04/2022	08/04/2022	S	55,643	724,321.62	
AKE	06/04/2022	08/04/2022	S	185,134	2,409,944.82	
AKE	07/04/2022	11/04/2022	B	9,000	115,541.10	
AKE	07/04/2022	11/04/2022	S	35,389	455,222.86	
AKE	08/04/2022	12/04/2022	B	47,626	620,633.46	
AKE	08/04/2022	08/04/2022	B	969,120	12,685,780.80	Inspecies Inflow
AKE	08/04/2022	12/04/2022	B	5,476	71,359.95	
AKE	08/04/2022	08/04/2022	S	969,120	12,685,780.80	Inspecies Outflow
AKE	11/04/2022	13/04/2022	B	25,499	338,935.26	
AKE	11/04/2022	13/04/2022	B	84,829	1,127,555.55	
AKE	11/04/2022	13/04/2022	S	2,049	26,923.04	
AKE	12/04/2022	14/04/2022	S	46,248	589,893.24	

AKE	12/04/2022	14/04/2022	S	153,752	1,961,106.76
AKE	13/04/2022	19/04/2022	B	15,605	204,542.54
AKE	13/04/2022	19/04/2022	B	3,127	40,987.15
AKE	13/04/2022	19/04/2022	B	30,029	393,605.12
AKE	13/04/2022	19/04/2022	B	6,205	81,332.04
AKE	13/04/2022	19/04/2022	B	49,109	643,696.22
AKE	13/04/2022	19/04/2022	B	18,568	243,380.06
AKE	13/04/2022	19/04/2022	B	5,498	72,065.04
AKE	13/04/2022	19/04/2022	B	5,079	66,572.99
AKE	13/04/2022	19/04/2022	B	17,356	227,493.77
AKE	13/04/2022	19/04/2022	S	57,912	759,706.99
AKE	13/04/2022	19/04/2022	S	198,068	2,596,176.31
AKE	13/04/2022	19/04/2022	B	22,921	302,240.89
AKE	13/04/2022	19/04/2022	B	965	12,648.74
AKE	13/04/2022	19/04/2022	B	21,069	276,161.92
AKE	13/04/2022	19/04/2022	B	25,458	333,690.74
AKE	13/04/2022	19/04/2022	B	76,163	1,004,300.55
AKE	14/04/2022	20/04/2022	B	33,550	459,218.98
AKE	14/04/2022	20/04/2022	B	111,538	1,526,687.53
AKE	20/04/2022	22/04/2022	S	2,852	37,867.14
AKE	20/04/2022	22/04/2022	S	22,586	299,765.91
AKE	20/04/2022	22/04/2022	S	75,057	996,171.52
AKE	20/04/2022	22/04/2022	S	6,224	82,638.54
AKE	21/04/2022	26/04/2022	S	24,401	319,748.26
AKE	21/04/2022	26/04/2022	B	20,630	276,029.40
AKE	22/04/2022	27/04/2022	S	18,371	234,599.51
AKE	22/04/2022	27/04/2022	S	60,951	778,350.37
AKE	26/04/2022	28/04/2022	B	12,281	145,325.99
AKE	26/04/2022	28/04/2022	B	40,745	482,151.88
AKE	27/04/2022	29/04/2022	B	20,000	239,772.00
AKE	28/04/2022	02/05/2022	B	24,110	285,240.59
AKE	28/04/2022	02/05/2022	B	79,850	944,689.38
AKE	28/04/2022	02/05/2022	B	23,888	281,199.98
AKE	29/04/2022	03/05/2022	B	24,848	303,421.41
AKE	29/04/2022	03/05/2022	B	41,841	511,966.48
AKE	29/04/2022	03/05/2022	B	82,261	1,004,497.30
AKE	29/04/2022	03/05/2022	B	70,000	856,023.00
AKE	02/05/2022	04/05/2022	S	5,000	59,550.00
AKE	02/05/2022	04/05/2022	S	24,754	292,683.87
AKE	02/05/2022	04/05/2022	S	81,965	969,129.57
AKE	03/05/2022	05/05/2022	S	24,098	289,298.90
AKE	03/05/2022	05/05/2022	S	79,724	957,094.59
AKE	05/05/2022	09/05/2022	B	61,360	765,189.88
AKE	05/05/2022	09/05/2022	B	202,561	2,526,036.95
AKE	06/05/2022	10/05/2022	S	21,567	259,882.35
AKE	06/05/2022	10/05/2022	S	71,389	860,237.45
AKE	06/05/2022	10/05/2022	B	250,000	2,977,629.75
AKE	09/05/2022	11/05/2022	S	41,578	474,375.88
AKE	09/05/2022	11/05/2022	S	34,366	392,092.00
AKE	09/05/2022	11/05/2022	S	6,509	76,728.09
AKE	09/05/2022	11/05/2022	S	137,623	1,570,182.09
AKE	09/05/2022	11/05/2022	S	18,986	215,217.70
AKE	11/05/2022	13/05/2022	B	28,408	317,996.31

AKE	11/05/2022	13/05/2022	B	94,116	1,053,525.09
AKE	12/05/2022	16/05/2022	S	43,000	467,547.60
AKE	12/05/2022	16/05/2022	S	165,000	1,794,078.00
AKE	13/05/2022	17/05/2022	S	10,000	111,000.00
AKE	13/05/2022	17/05/2022	B	28,727	316,129.14
AKE	13/05/2022	17/05/2022	S	9,897	109,856.70
AKE	13/05/2022	17/05/2022	B	95,130	1,046,867.60
AKE	16/05/2022	18/05/2022	S	30,150	342,781.38
AKE	16/05/2022	18/05/2022	S	99,799	1,134,634.79
AKE	17/05/2022	19/05/2022	B	24,675	295,705.20
AKE	18/05/2022	20/05/2022	S	1,805	22,306.73
AKE	18/05/2022	20/05/2022	S	8,195	101,384.44
AKE	18/05/2022	20/05/2022	S	102,437	1,267,299.35
AKE	18/05/2022	20/05/2022	S	22,563	278,840.32
AKE	18/05/2022	20/05/2022	S	632	7,810.45
AKE	18/05/2022	20/05/2022	S	2,868	35,481.46
AKE	18/05/2022	20/05/2022	B	25,000	308,957.50
AKE	18/05/2022	20/05/2022	S	34,852	431,279.56
AKE	18/05/2022	20/05/2022	S	115,148	1,424,910.44
AKE	20/05/2022	24/05/2022	S	135,000	1,785,201.39
AKE	23/05/2022	25/05/2022	S	22,146	287,091.89
AKE	23/05/2022	25/05/2022	S	73,136	948,105.85
AKE	24/05/2022	26/05/2022	S	25,000	336,502.50
AKE	25/05/2022	27/05/2022	S	37,169	497,161.39
AKE	25/05/2022	27/05/2022	S	122,831	1,642,950.61
AKE	26/05/2022	30/05/2022	S	21,481	289,619.73
AKE	26/05/2022	30/05/2022	S	70,984	957,048.88
AKE	27/05/2022	31/05/2022	S	6,500	90,565.15
AKE	30/05/2022	01/06/2022	S	2,775	39,163.58
AKE	30/05/2022	01/06/2022	S	10,725	150,337.69
AKE	30/05/2022	01/06/2022	S	1,439	20,308.61
AKE	30/05/2022	01/06/2022	S	5,561	77,951.32
AKE	30/05/2022	01/06/2022	S	7,195	101,543.04
AKE	30/05/2022	01/06/2022	S	27,805	389,756.59
AKE	30/05/2022	01/06/2022	S	4,171	58,466.99
AKE	30/05/2022	01/06/2022	S	1,079	15,227.93
AKE	30/05/2022	01/06/2022	S	17,478	244,997.87
AKE	30/05/2022	01/06/2022	S	4,522	63,818.99
AKE	30/05/2022	01/06/2022	S	4,625	65,272.63
AKE	30/05/2022	01/06/2022	S	17,875	250,562.81
AKE	30/05/2022	01/06/2022	S	53,227	746,109.47
AKE	30/05/2022	01/06/2022	S	13,773	194,378.35
AKE	30/05/2022	01/06/2022	S	4,933	69,619.43
AKE	30/05/2022	01/06/2022	S	19,067	267,271.67
AKE	30/05/2022	01/06/2022	S	71,499	1,002,237.23
AKE	30/05/2022	01/06/2022	S	18,501	261,104.61
AKE	30/05/2022	01/06/2022	S	2,383	33,403.70
AKE	30/05/2022	01/06/2022	S	617	8,707.72
AKE	30/05/2022	01/06/2022	S	15,889	222,724.06
AKE	30/05/2022	01/06/2022	S	4,111	58,018.54
AKE	30/05/2022	01/06/2022	S	9,867	139,252.97
AKE	30/05/2022	01/06/2022	S	38,133	534,529.33
AKE	30/05/2022	01/06/2022	S	19,861	278,401.57

AKE	30/05/2022	01/06/2022	S	5,139	72,526.71
AKE	30/05/2022	01/06/2022	S	12,469	174,220.61
AKE	30/05/2022	01/06/2022	S	771	10,881.12
AKE	30/05/2022	01/06/2022	S	2,979	41,758.13
AKE	30/05/2022	01/06/2022	S	514	7,254.08
AKE	30/05/2022	01/06/2022	S	1,986	27,838.76
AKE	30/05/2022	01/06/2022	S	79,444	1,113,606.27
AKE	30/05/2022	01/06/2022	S	20,556	290,106.83
AKE	30/05/2022	01/06/2022	S	11,917	167,046.55
AKE	30/05/2022	01/06/2022	S	3,083	43,510.38
AKE	30/05/2022	01/06/2022	S	41,209	575,784.51
AKE	30/05/2022	01/06/2022	S	4,472	62,547.63
AKE	31/05/2022	02/06/2022	S	12,122	169,974.68
AKE	31/05/2022	02/06/2022	S	6,581	90,871.11
AKE	31/05/2022	02/06/2022	S	47,211	661,992.64
AKE	31/05/2022	02/06/2022	B	100,000	1,390,480.00
AKE	01/06/2022	03/06/2022	S	31,305	380,293.14
AKE	01/06/2022	03/06/2022	S	21,367	259,735.12
AKE	01/06/2022	03/06/2022	S	9,927	120,593.20
AKE	01/06/2022	03/06/2022	S	6,776	82,368.38
AKE	01/06/2022	03/06/2022	S	50,610	614,810.28
AKE	01/06/2022	03/06/2022	S	34,545	419,925.57
AKE	01/06/2022	03/06/2022	S	12,429	150,987.49
AKE	01/06/2022	03/06/2022	S	8,484	103,130.66
AKE	01/06/2022	03/06/2022	S	53,433	649,104.08
AKE	01/06/2022	03/06/2022	S	36,471	443,337.83
AKE	01/06/2022	03/06/2022	S	94,495	1,098,825.66
AKE	01/06/2022	03/06/2022	S	37,699	458,265.27
AKE	01/06/2022	03/06/2022	S	55,231	670,946.19
AKE	01/06/2022	03/06/2022	S	157,543	1,913,832.36
AKE	01/06/2022	03/06/2022	S	107,535	1,307,184.71
AKE	01/06/2022	03/06/2022	S	54,378	660,583.94
AKE	01/06/2022	03/06/2022	S	37,117	451,190.54
AKE	01/06/2022	03/06/2022	S	135,186	1,643,307.50
AKE	01/06/2022	03/06/2022	S	198,055	2,405,972.14
AKE	01/06/2022	03/06/2022	S	4,870	59,160.76
AKE	01/06/2022	03/06/2022	S	3,324	40,406.21
AKE	01/06/2022	03/06/2022	S	40,212	488,495.38
AKE	01/06/2022	03/06/2022	S	27,448	333,655.14
AKE	01/06/2022	03/06/2022	S	113,750	1,381,835.00
AKE	01/06/2022	03/06/2022	S	77,643	943,820.54
AKE	01/06/2022	03/06/2022	S	41,054	499,048.32
AKE	01/06/2022	03/06/2022	S	60,145	730,641.46
AKE	01/06/2022	03/06/2022	S	5,631	68,449.87
AKE	01/06/2022	03/06/2022	S	8,251	100,233.15
AKE	01/06/2022	03/06/2022	S	353,247	4,107,697.41
AKE	01/06/2022	03/06/2022	S	1,095	13,302.06
AKE	01/06/2022	03/06/2022	S	748	9,092.61
AKE	01/06/2022	03/06/2022	S	140,657	1,708,701.24
AKE	01/06/2022	03/06/2022	S	96,008	1,167,063.65
AKE	01/06/2022	03/06/2022	S	33,643	408,695.16
AKE	01/06/2022	03/06/2022	S	22,964	279,148.09
AKE	02/06/2022	06/06/2022	B	27,663	317,596.14

AKE	02/06/2022	06/06/2022	B	91,329	1,048,539.12
AKE	03/06/2022	07/06/2022	B	25,200	297,884.16
AKE	03/06/2022	07/06/2022	B	83,209	983,596.95
AKE	06/06/2022	08/06/2022	S	17,352	202,405.87
AKE	06/06/2022	08/06/2022	S	17,117	200,154.22
AKE	06/06/2022	08/06/2022	S	57,259	667,909.06
AKE	06/06/2022	08/06/2022	S	56,490	660,554.52
AKE	07/06/2022	09/06/2022	B	17,036	200,496.68
AKE	07/06/2022	09/06/2022	B	56,163	660,982.35
AKE	09/06/2022	14/06/2022	S	50,000	560,950.00
AKE	10/06/2022	15/06/2022	B	21,106	228,417.57
AKE	10/06/2022	15/06/2022	B	69,540	752,589.70
AKE	14/06/2022	16/06/2022	S	26,096	263,906.24
AKE	14/06/2022	16/06/2022	S	86,041	870,124.03
AKE	15/06/2022	17/06/2022	S	11,000	111,725.90
AKE	15/06/2022	17/06/2022	S	122,914	1,244,135.51
AKE	16/06/2022	20/06/2022	B	52,409	542,600.86
AKE	16/06/2022	20/06/2022	B	8,450	87,492.15
AKE	16/06/2022	20/06/2022	S	10,311	106,019.76
AKE	16/06/2022	20/06/2022	B	172,591	1,786,869.14
AKE	17/06/2022	21/06/2022	S	14,930	146,720.10
AKE	17/06/2022	21/06/2022	B	300,000	2,934,360.00
AKE	20/06/2022	22/06/2022	B	29,876	293,483.90
AKE	20/06/2022	22/06/2022	S	3,209	31,448.20
AKE	20/06/2022	22/06/2022	B	98,002	962,712.85
AKE	21/06/2022	23/06/2022	B	24,039	243,522.28
AKE	21/06/2022	23/06/2022	B	78,798	798,247.38
AKE	22/06/2022	24/06/2022	B	3,501	36,031.59
AKE	22/06/2022	24/06/2022	B	11,470	118,046.95
AKE	22/06/2022	24/06/2022	B	16,523	166,140.42
AKE	24/06/2022	28/06/2022	B	27,384	274,530.08
AKE	24/06/2022	28/06/2022	B	1,647	16,370.19
AKE	24/06/2022	28/06/2022	B	89,753	899,791.78
AKE	27/06/2022	29/06/2022	S	6,200	66,694.02
AKE	27/06/2022	29/06/2022	B	26,849	287,638.71
AKE	27/06/2022	29/06/2022	B	88,005	942,815.17
AKE	27/06/2022	29/06/2022	S	120,000	1,292,964.00
AKE	28/06/2022	30/06/2022	S	81,760	878,184.16
AKE	28/06/2022	30/06/2022	S	268,240	2,881,165.84
AKE	28/06/2022	30/06/2022	S	60,000	646,836.00
AKE	29/06/2022	01/07/2022	S	17,606	188,516.25
AKE	29/06/2022	01/07/2022	S	5,000	53,551.00
AKE	04/07/2022	06/07/2022	B	26,382	267,975.17
AKE	04/07/2022	06/07/2022	S	20,000	203,592.00
AKE	04/07/2022	06/07/2022	B	87,191	885,642.58
AKE	05/07/2022	07/07/2022	B	26,586	266,604.41
AKE	05/07/2022	07/07/2022	S	150,000	1,504,845.00
AKE	05/07/2022	07/07/2022	B	87,976	882,223.33
AKE	05/07/2022	07/07/2022	S	100,000	1,000,840.00
AKE	06/07/2022	08/07/2022	S	11,500	110,009.00
AKE	06/07/2022	08/07/2022	S	55,000	525,794.50
AKE	06/07/2022	08/07/2022	S	41,768	399,322.96
AKE	06/07/2022	08/07/2022	S	115,000	1,100,090.00

AKE	06/07/2022	08/07/2022	S	52,000	497,432.00
AKE	06/07/2022	08/07/2022	S	138,232	1,321,567.04
AKE	06/07/2022	08/07/2022	S	75,000	737,752.50
AKE	07/07/2022	11/07/2022	S	18,669	183,902.72
AKE	07/07/2022	11/07/2022	S	46,417	456,729.35
AKE	07/07/2022	11/07/2022	S	63,422	624,751.10
AKE	07/07/2022	11/07/2022	S	52,308	514,961.80
AKE	07/07/2022	11/07/2022	S	120,000	1,189,824.00
AKE	07/07/2022	11/07/2022	S	28,007	275,527.26
AKE	07/07/2022	11/07/2022	S	153,583	1,511,210.65
AKE	07/07/2022	11/07/2022	S	14,634	143,966.37

Anna Copeland
 Compliance Analyst
 11/07/2022