

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**  
Washington, D.C. 20549

**FORM 6-K**

**Report of Foreign Private Issuer Pursuant to Rule 13a-16 or 15d-16  
under the Securities Exchange Act of 1934**

For the Month of April 2021

1-15240  
(Commission File Number)

**JAMES HARDIE INDUSTRIES plc**  
(Translation of registrant's name into English)

Europa House, Second Floor  
Harcourt Centre  
Harcourt Street, Dublin 2, D02, WR20, Ireland  
(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F..X.... Form 40-F.....

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1): Not Applicable

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7): Not Applicable

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## *Forward-Looking Statements*

This Form 6-K contains forward-looking statements. James Hardie Industries plc (the "company") may from time to time make forward-looking statements in its periodic reports filed with or furnished to the Securities and Exchange Commission, on Forms 20-F and 6-K, in its annual reports to shareholders, in offering circulars, invitation memoranda and prospectuses, in media releases and other written materials and in oral statements made by the company's officers, directors or employees to analysts, institutional investors, existing and potential lenders, representatives of the media and others. Statements that are not historical facts are forward-looking statements and such forward-looking statements are statements made pursuant to the Safe Harbor Provisions of the Private Securities Litigation Reform Act of 1995.

Examples of forward-looking statements include:

- statements about the company's future performance;
- projections of the company's results of operations or financial condition;
- statements regarding the company's plans, objectives or goals, including those relating to strategies, initiatives, competition, acquisitions, dispositions and/or its products;
- expectations concerning the costs associated with the suspension or closure of operations at any of the company's plants and future plans with respect to any such plants;
- expectations concerning the costs associated with the significant capital expenditure projects at any of the company's plants and future plans with respect to any such projects;
- expectations regarding the extension or renewal of the company's credit facilities including changes to terms, covenants or ratios;
- expectations concerning dividend payments and share buy-backs;
- statements concerning the company's corporate and tax domiciles and structures and potential changes to them, including potential tax charges;
- uncertainty from the expected discontinuance of LIBOR and transition to any other interest rate benchmark;
- statements regarding the effect and consequences of the novel coronavirus ("COVID-19") public health crisis;
- statements regarding tax liabilities and related audits, reviews and proceedings;
- statements regarding the possible consequences and/or potential outcome of legal proceedings brought against us and the potential liabilities, if any, associated with such proceedings;
- expectations about the timing and amount of contributions to AICF, a special purpose fund for the compensation of proven Australian asbestos-related personal injury and death claims;
- expectations concerning the adequacy of the company's warranty provisions and estimates for future warranty-related costs;
- statements regarding the company's ability to manage legal and regulatory matters (including but not limited to product liability, environmental, intellectual property and competition law matters) and to resolve any such pending legal and regulatory matters within current estimates and in anticipation of certain third-party recoveries; and
- statements about economic or housing market conditions in the regions in which we operate, including but not limited to, the levels of new home construction and home renovations, unemployment levels, changes in consumer income, changes or stability in housing values, the availability of mortgages and other financing, mortgage and other interest rates, housing affordability and supply, the levels of foreclosures and home resales, currency exchange rates, and builder and consumer confidence.

Words such as "believe," "anticipate," "plan," "expect," "intend," "target," "estimate," "project," "predict," "forecast," "guideline," "aim," "will," "should," "likely," "continue," "may," "objective," "outlook" and similar expressions are intended to identify forward-looking statements but are not the exclusive means of identifying such statements. Readers are cautioned not to place undue reliance on these forward-looking statements and all such forward-looking statements are qualified in their entirety by reference to the following cautionary statements.

Forward-looking statements are based on the Company's current expectations, estimates and assumptions and because forward-looking statements address future results, events and conditions, they, by their very nature, involve inherent risks and uncertainties, many of which are unforeseeable and beyond the Company's control. Such known and unknown risks, uncertainties and other factors may cause actual results, performance or other achievements to differ materially from the anticipated results, performance or achievements expressed, projected or implied by these forward-looking statements. These factors, some of which are discussed under "Risk Factors" in Section 3 of the Form 20-F filed with the Securities and Exchange Commission on 19 May 2020, include, but are not limited to: all matters relating to or arising out of the prior manufacture of products that contained asbestos by current and former Company subsidiaries; required contributions to AICF, any shortfall in AICF funding and the effect of currency exchange rate movements on the amount recorded in the Company's financial statements as an asbestos liability; the continuation or termination of the governmental loan facility to AICF; compliance with and changes in tax laws and treatments; competition and product pricing in the markets in which the Company operates; the consequences of product failures or defects; exposure to environmental, asbestos, putative consumer class action or other legal proceedings; general economic and market conditions; the supply and cost of raw materials; possible increases in competition and the potential that competitors could copy the Company's products; reliance on a small number of customers; a customer's inability to pay; compliance with and changes in environmental and health and safety laws; risks of conducting business internationally; compliance with and changes in laws and regulations; currency exchange risks; dependence on customer preference and the concentration of the Company's customer base on large format retail customers, distributors and dealers; dependence on residential and commercial construction markets; the effect of adverse changes in climate or weather patterns; possible inability to renew credit facilities on terms favorable to the Company, or at all; acquisition or sale of businesses and business segments; changes in the Company's key management personnel; inherent limitations on internal controls; use of accounting estimates; risk and uncertainties arising out of the COVID-19 public health crisis, including the impact of COVID-19 on our business, sales, results of operations and financial condition and all other risks identified in the Company's reports filed with Australian, Irish and US securities regulatory agencies and exchanges (as appropriate). The Company cautions you that the foregoing list of factors is not exhaustive and that other risks and uncertainties may cause actual results to differ materially from those referenced in the Company's forward-looking statements. Forward-looking statements speak only as of the date they are made and are statements of the Company's current expectations concerning future results, events and conditions. The Company assumes no obligation to update any forward-looking statements or information except as required by law.

## EXHIBIT INDEX

<b>Exhibit No.</b>	<b>Description</b>
<a href="#">99.1</a>	Becoming a substantial holder

**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: 23 April 2021

**James Hardie Industries plc**  
By: /s/ Joseph C. Blasko

Joseph C. Blasko  
General Counsel, Chief Compliance Officer  
and Company Secretary

## EXHIBIT INDEX

<b>Exhibit No.</b>	<b>Description</b>
<a href="#">99.1</a>	Becoming a substantial holder

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme **James Hardie Industries Public Limited Company**

ACN/ARSN **097 829 895**

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

Name **Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)**

ACN/ARSN (if applicable) **100 325 184**

The holder became a substantial holder on **14/04/2021**

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
<b>ORDINARY FULLY PAID</b>	<b>22,274,919</b>	<b>22,274,919</b>	<b>5.01%</b>

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>REFER TO ANNEXURE A PART 1 AND PART 2</b>		

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<b>REFER TO ANNEXURE B</b>			

**5. Consideration**

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
<b>REFER TO ANNEXURE C</b>				

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**6. Associates**

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

Name and ACN/ARSN (if applicable)	Nature of association
REFER TO ANNEXURE D	

**7. Addresses**

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

Name	Address
REFER TO ANNEXURE E	

**Signature**

print name **CALVIN KWOK** capacity **COMPANY SECRETARY**

sign here  date **19/04/2021**

**DIRECTIONS**

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, 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.

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James Hardie Industries PLC

Annexure A - Part 1

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	22,274,919	Ordinary fully paid
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	22,274,919	Ordinary fully paid

This is Annexure "A - Part 1" as mentioned in form 603 Notice of initial substantial holder



Calvin Kwok  
 Company Secretary  
 Date: 19/04/2021

**James Hardie Industries PLC**

**Annexure A - Part 2**

<b>Affiliated Investment Managers in which Pinnacle has over 20% voting power</b>
Antipodes Partners Limited (ACN 602 042 035)
Hyperion Asset Management Limited (ACN 080 135 897)
Metrics Credit Partners Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Two Trees Investment Management Pty Limited (ACN 616 424 170)
Riparian Capital Partners Pty Ltd (ACN 630 179 752)

**This is Annexure "A - Part 2" as mentioned in form 603 Notice of initial substantial holder**



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Calvin Kwok  
Company Secretary  
Date: 19/04/2021

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James Hardie Industries PLC

Annexure B

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Bank of New York	Bank of New York	179,909	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	3,023,637	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	2,218,237	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	HSBC	HSBC	777,809	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	4,223,219	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	1,431,511	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Northern Trust	Northern Trust	1,186,604	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	5,711,921	Ordinary fully paid
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	3,522,072	Ordinary fully paid

This is Annexure "B" of 1 page as mentioned in form 603 Notice of initial substantial holder



Calvin Kwok

Company Secretary

Date: 19/04/2021

## James Hardie Industries PLC

## Annexure C

Holder of relevant interest	Trade Date	Consideration		Number of securities	Class of Securities
		Cash	Non-cash		
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	14/12/2020	-\$ 49,398.00		- 1,324	ORDINARY FULLY PAID
As above	15/12/2020	-\$ 106,455.21		2,821	ORDINARY FULLY PAID
As above	15/12/2020	-\$ 361,366.59		9,576	ORDINARY FULLY PAID
As above	15/12/2020	-\$ 2,341,184.50		62,040	ORDINARY FULLY PAID
As above	15/12/2020	-\$ 253,197.86		- 6,745	ORDINARY FULLY PAID
As above	15/12/2020	-\$ 116,153.54		3,078	ORDINARY FULLY PAID
As above	15/12/2020	-\$ 6,603.92		175	ORDINARY FULLY PAID
As above	15/12/2020	-\$ 271,251.36		7,188	ORDINARY FULLY PAID
As above	16/12/2020	-\$ 222,991.46		5,758	ORDINARY FULLY PAID
As above	16/12/2020	-\$ 757,040.13		19,548	ORDINARY FULLY PAID
As above	16/12/2020	-\$ 4,904,301.78		126,637	ORDINARY FULLY PAID
As above	16/12/2020	-\$ 243,284.53		6,282	ORDINARY FULLY PAID
As above	16/12/2020	-\$ 13,825.63		357	ORDINARY FULLY PAID
As above	16/12/2020	-\$ 568,244.83		14,673	ORDINARY FULLY PAID
As above	16/12/2020	-\$ 926,778.04		- 24,000	ORDINARY FULLY PAID
As above	17/12/2020	\$ 1,115,575.00		28,519	ORDINARY FULLY PAID
As above	17/12/2020	-\$ 217,910.77		- 5,609	ORDINARY FULLY PAID
As above	17/12/2020	-\$ 2,038,336.94		52,215	ORDINARY FULLY PAID
As above	17/12/2020	-\$ 1,059,786.86		27,148	ORDINARY FULLY PAID
As above	17/12/2020	-\$ 261,082.02		6,688	ORDINARY FULLY PAID
As above	17/12/2020	-\$ 587,981.06		15,062	ORDINARY FULLY PAID
As above	17/12/2020	-\$ 531,884.34		13,625	ORDINARY FULLY PAID
As above	17/12/2020	-\$ 261,745.65		6,705	ORDINARY FULLY PAID
As above	21/12/2020	-\$ 3,712,469.05		97,260	ORDINARY FULLY PAID
As above	22/12/2020	-\$ 813,206.81		- 21,436	ORDINARY FULLY PAID
As above	22/12/2020	-\$ 1,138,523.23		30,000	ORDINARY FULLY PAID
As above	23/12/2020	-\$ 16,226.28		- 422	ORDINARY FULLY PAID
As above	24/12/2020	-\$ 288,499.58		7,483	ORDINARY FULLY PAID
As above	29/12/2020	\$ 15,430.98		398	ORDINARY FULLY PAID
As above	30/12/2020	-\$ 368,945.34		9,535	ORDINARY FULLY PAID
As above	4/01/2021	\$ 6,860.75		177	ORDINARY FULLY PAID
As above	4/01/2021	\$ 178,883.43		4,615	ORDINARY FULLY PAID
As above	7/01/2021	-\$ 362,888.51		9,961	ORDINARY FULLY PAID
As above	7/01/2021	-\$ 236,986.58		6,443	ORDINARY FULLY PAID
As above	7/01/2021	-\$ 6,478,257.61		177,823	ORDINARY FULLY PAID
As above	7/01/2021	-\$ 4,230,337.22		115,011	ORDINARY FULLY PAID
As above	12/01/2021	-\$ 9,977.43		- 276	ORDINARY FULLY PAID
As above	12/01/2021	-\$ 132,514.08		3,640	ORDINARY FULLY PAID
As above	12/01/2021	-\$ 100,590.63		2,763	ORDINARY FULLY PAID
As above	12/01/2021	-\$ 2,134.61		59	ORDINARY FULLY PAID
As above	12/01/2021	-\$ 373,733.42		10,266	ORDINARY FULLY PAID
As above	12/01/2021	-\$ 6,042.05		167	ORDINARY FULLY PAID
As above	12/01/2021	-\$ 283,641.55		7,791	ORDINARY FULLY PAID
As above	13/01/2021	-\$ 267,494.00		7,257	ORDINARY FULLY PAID
As above	13/01/2021	-\$ 344,551.64		9,349	ORDINARY FULLY PAID
As above	13/01/2021	-\$ 1,432,742.55		38,748	ORDINARY FULLY PAID
As above	13/01/2021	-\$ 94,841.12		2,573	ORDINARY FULLY PAID
As above	13/01/2021	-\$ 122,172.27		3,315	ORDINARY FULLY PAID
As above	13/01/2021	-\$ 508,049.00		13,740	ORDINARY FULLY PAID
As above	14/01/2021	-\$ 29,832.92		806	ORDINARY FULLY PAID
As above	14/01/2021	-\$ 6,876.15		186	ORDINARY FULLY PAID
As above	14/01/2021	-\$ 29,597.82		795	ORDINARY FULLY PAID
As above	14/01/2021	-\$ 84,168.81		2,274	ORDINARY FULLY PAID
As above	14/01/2021	-\$ 19,408.50		525	ORDINARY FULLY PAID
As above	14/01/2021	-\$ 83,506.83		2,243	ORDINARY FULLY PAID

AS ABOVE	15/01/2021	-\$	177,967.01	4,793	ORDINARY FULLY PAID
As above	15/01/2021	-\$	63,122.04	1,700	ORDINARY FULLY PAID

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As above	15/01/2021	-\$ 3,909,508.16		105,634	ORDINARY FULLY PAID
As above	15/01/2021	-\$ 2,146.58		58	ORDINARY FULLY PAID
As above	18/01/2021	-\$ 1,267,127.64		34,318	ORDINARY FULLY PAID
As above	18/01/2021	-\$ 2,704,212.39		73,239	ORDINARY FULLY PAID
As above	18/01/2021	-\$ 1,476.92		40	ORDINARY FULLY PAID
As above	18/01/2021	-\$ 86,178.56		2,334	ORDINARY FULLY PAID
As above	18/01/2021	-\$ 15,428.61		416	ORDINARY FULLY PAID
As above	18/01/2021	-\$ 43,504.22		1,173	ORDINARY FULLY PAID
As above	19/01/2021	-\$ 982,223.68		25,898	ORDINARY FULLY PAID
As above	19/01/2021	-\$ 2,096,166.53		55,269	ORDINARY FULLY PAID
As above	19/01/2021	-\$ 1,137.80		30	ORDINARY FULLY PAID
As above	19/01/2021	-\$ 66,788.78		1,761	ORDINARY FULLY PAID
As above	20/01/2021	-\$ 2,448,655.25		64,211	ORDINARY FULLY PAID
As above	20/01/2021	-\$ 1,197,614.41		31,405	ORDINARY FULLY PAID
As above	20/01/2021	-\$ 648.29		17	ORDINARY FULLY PAID
As above	20/01/2021	-\$ 166,533.42		4,367	ORDINARY FULLY PAID
As above	22/01/2021	-\$ 5,357.27		142	ORDINARY FULLY PAID
As above	22/01/2021	-\$ 603,522.73		15,997	ORDINARY FULLY PAID
As above	22/01/2021	-\$ 141,219.48	-	3,740	ORDINARY FULLY PAID
As above	25/01/2021	-\$ 48,199.39		1,270	ORDINARY FULLY PAID
As above	25/01/2021	-\$ 387,901.37		10,209	ORDINARY FULLY PAID
As above	25/01/2021	-\$ 620,437.01		16,329	ORDINARY FULLY PAID
As above	25/01/2021	-\$ 4,179.56		110	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 647,997.92		16,941	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 228,736.64		5,980	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 134,755.72		3,523	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 1,754,616.64		45,872	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 8,109.05		212	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 261,631.88		6,840	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 46,282.84		1,210	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 141,143.51		3,690	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 5,584.54		146	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 192,054.63		5,021	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 57,643.17		1,507	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 612.01		16	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 135,061.72		3,531	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 131,083.69		3,427	ORDINARY FULLY PAID
As above	27/01/2021	-\$ 79,713.57		2,084	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 1,623,368.42		44,140	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 573,070.39		15,582	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 337,582.66		9,179	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 4,395,746.27		119,522	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 20,264.52		551	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 655,489.24		17,823	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 115,996.92		3,154	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 353,580.97		9,614	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 13,975.53		380	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 481,126.09		13,082	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 144,426.09		3,927	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 1,507.89		41	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 338,318.21		9,199	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 328,388.23		8,929	ORDINARY FULLY PAID
As above	28/01/2021	-\$ 199,666.22		5,429	ORDINARY FULLY PAID
As above	29/01/2021	-\$ 1,272,504.99		34,411	ORDINARY FULLY PAID
As above	29/01/2021	-\$ 449,228.17		12,148	ORDINARY FULLY PAID
As above	29/01/2021	-\$ 264,626.01		7,156	ORDINARY FULLY PAID
As above	29/01/2021	-\$ 3,445,722.06		93,179	ORDINARY FULLY PAID
As above	29/01/2021	-\$ 43,266.13		1,170	ORDINARY FULLY PAID
As above	29/01/2021	-\$ 513,831.53		13,895	ORDINARY FULLY PAID
As above	29/01/2021	-\$ 90,932.84		2,459	ORDINARY FULLY PAID
As above	29/01/2021	-\$ 277,162.09		7,495	ORDINARY FULLY PAID
As above	29/01/2021	-\$ 10,945.96		296	ORDINARY FULLY PAID

As above	29/01/2021	-\$	377,154.93		10,199	ORDINARY FULLY PAID
As above	29/01/2021	-\$	113,194.55		3,061	ORDINARY FULLY PAID

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As above	29/01/2021	-\$ 1,183.34		32	ORDINARY FULLY PAID
As above	29/01/2021	-\$ 265,180.70		7,171	ORDINARY FULLY PAID
As above	29/01/2021	-\$ 257,414.99		6,961	ORDINARY FULLY PAID
As above	29/01/2021	-\$ 156,534.64		4,233	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 407,575.12		11,153	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 143,873.69		3,937	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 84,745.52		2,319	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 1,103,665.04		30,201	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 13,850.17		379	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 164,557.59		4,503	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 29,125.56		797	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 88,765.35		2,429	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 3,508.22		96	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 120,777.88		3,305	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 36,251.64		992	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 365.44		10	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 84,928.23		2,324	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 82,443.24		2,256	ORDINARY FULLY PAID
As above	1/02/2021	-\$ 50,138.35		1,372	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 209,415.07		5,601	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 36,865.43		986	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 1,719.88		46	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 38,847.04		1,039	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 282,734.65		7,562	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 112.17		3	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 5,832.66		156	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 72,908.30		1,950	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 12,001.83		321	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 7,477.77		200	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 22,732.43		608	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 897.33		24	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 55,746.81		1,491	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 41,127.76		1,100	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 9,272.44		248	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 112.17		3	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 33,051.76		884	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 35,332.49		945	ORDINARY FULLY PAID
As above	2/02/2021	-\$ 12,824.38		343	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 544,453.45		14,143	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 95,817.34		2,489	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 4,427.08		115	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 101,052.84		2,625	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 504,070.81		13,094	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 230.98		6	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 247,569.83		6,431	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 189,517.38		4,923	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 31,220.52		811	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 19,402.15		504	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 59,130.35		1,536	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 2,348.27		61	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 144,900.15		3,764	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 106,942.77		2,778	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 24,137.19		627	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 269.48		7	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 85,885.29		2,231	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 91,813.72		2,385	ORDINARY FULLY PAID
As above	3/02/2021	-\$ 33,376.31		867	ORDINARY FULLY PAID
As above	4/02/2021	-\$ 1,204,724.25		31,191	ORDINARY FULLY PAID
As above	4/02/2021	-\$ 212,046.30		5,490	ORDINARY FULLY PAID
As above	4/02/2021	-\$ 9,810.53		254	ORDINARY FULLY PAID
As above	4/02/2021	-\$ 223,556.28		5,788	ORDINARY FULLY PAID
As above	4/02/2021	-\$ 1,626,538.02		42,112	ORDINARY FULLY PAID

As above	4/02/2021	-\$	540.74	14	ORDINARY FULLY PAID
As above	4/02/2021	-\$	36,731.52	951	ORDINARY FULLY PAID

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As above	4/02/2021	-\$	419,341.84		10,857	ORDINARY FULLY PAID
As above	4/02/2021	-\$	69,098.51		1,789	ORDINARY FULLY PAID
As above	4/02/2021	-\$	42,911.37		1,111	ORDINARY FULLY PAID
As above	4/02/2021	-\$	130,819.82		3,387	ORDINARY FULLY PAID
As above	4/02/2021	-\$	5,175.63		134	ORDINARY FULLY PAID
As above	4/02/2021	-\$	320,657.26		8,302	ORDINARY FULLY PAID
As above	4/02/2021	-\$	236,611.22		6,126	ORDINARY FULLY PAID
As above	4/02/2021	-\$	53,455.75		1,384	ORDINARY FULLY PAID
As above	4/02/2021	-\$	579.36		15	ORDINARY FULLY PAID
As above	4/02/2021	-\$	190,069.18		4,921	ORDINARY FULLY PAID
As above	4/02/2021	-\$	203,201.38		5,261	ORDINARY FULLY PAID
As above	4/02/2021	-\$	73,887.90		1,913	ORDINARY FULLY PAID
As above	5/02/2021	-\$	497,224.99		12,693	ORDINARY FULLY PAID
As above	5/02/2021	-\$	87,512.86		2,234	ORDINARY FULLY PAID
As above	5/02/2021	-\$	4,034.84		103	ORDINARY FULLY PAID
As above	5/02/2021	-\$	92,291.98		2,356	ORDINARY FULLY PAID
As above	5/02/2021	-\$	634,997.01		16,210	ORDINARY FULLY PAID
As above	5/02/2021	-\$	235.04		6	ORDINARY FULLY PAID
As above	5/02/2021	-\$	15,160.01		387	ORDINARY FULLY PAID
As above	5/02/2021	-\$	173,067.05		4,418	ORDINARY FULLY PAID
As above	5/02/2021	-\$	28,518.07		728	ORDINARY FULLY PAID
As above	5/02/2021	-\$	17,706.27		452	ORDINARY FULLY PAID
As above	5/02/2021	-\$	53,980.63		1,378	ORDINARY FULLY PAID
As above	5/02/2021	-\$	2,115.35		54	ORDINARY FULLY PAID
As above	5/02/2021	-\$	132,366.12		3,379	ORDINARY FULLY PAID
As above	5/02/2021	-\$	97,658.70		2,493	ORDINARY FULLY PAID
As above	5/02/2021	-\$	22,054.49		563	ORDINARY FULLY PAID
As above	5/02/2021	-\$	235.04		6	ORDINARY FULLY PAID
As above	5/02/2021	-\$	78,463.86		2,003	ORDINARY FULLY PAID
As above	5/02/2021	-\$	83,869.74		2,141	ORDINARY FULLY PAID
As above	5/02/2021	-\$	30,476.73		778	ORDINARY FULLY PAID
As above	5/02/2021	-\$	96,608.80	-	2,459	ORDINARY FULLY PAID
As above	5/02/2021	\$	96,619.42		2,459	ORDINARY FULLY PAID
As above	8/02/2021	-\$	178,417.57		4,457	ORDINARY FULLY PAID
As above	8/02/2021	-\$	33,105.52		827	ORDINARY FULLY PAID
As above	8/02/2021	-\$	80.06		2	ORDINARY FULLY PAID
As above	8/02/2021	-\$	62,127.90		1,552	ORDINARY FULLY PAID
As above	8/02/2021	-\$	10,247.90		256	ORDINARY FULLY PAID
As above	8/02/2021	-\$	6,364.91		159	ORDINARY FULLY PAID
As above	8/02/2021	-\$	760.58		19	ORDINARY FULLY PAID
As above	8/02/2021	-\$	47,476.60		1,186	ORDINARY FULLY PAID
As above	8/02/2021	-\$	35,027.01		875	ORDINARY FULLY PAID
As above	8/02/2021	-\$	7,926.11		198	ORDINARY FULLY PAID
As above	8/02/2021	-\$	80.06		2	ORDINARY FULLY PAID
As above	8/02/2021	-\$	28,141.69		703	ORDINARY FULLY PAID
As above	8/02/2021	-\$	30,103.21		752	ORDINARY FULLY PAID
As above	8/02/2021	-\$	10,928.43		273	ORDINARY FULLY PAID
As above	9/02/2021	-\$	1,962,274.65		47,442	ORDINARY FULLY PAID
As above	9/02/2021	-\$	488,865.18	-	11,762	ORDINARY FULLY PAID
As above	9/02/2021	-\$	364,147.09		8,804	ORDINARY FULLY PAID
As above	9/02/2021	-\$	909.96		22	ORDINARY FULLY PAID
As above	9/02/2021	-\$	683,044.63		16,514	ORDINARY FULLY PAID
As above	9/02/2021	-\$	112,503.42		2,720	ORDINARY FULLY PAID
As above	9/02/2021	-\$	69,901.02		1,690	ORDINARY FULLY PAID
As above	9/02/2021	-\$	8,437.76		204	ORDINARY FULLY PAID
As above	9/02/2021	-\$	522,272.29		12,627	ORDINARY FULLY PAID
As above	9/02/2021	-\$	385,365.56		9,317	ORDINARY FULLY PAID
As above	9/02/2021	-\$	87,024.70		2,104	ORDINARY FULLY PAID
As above	9/02/2021	-\$	909.96		22	ORDINARY FULLY PAID
As above	9/02/2021	-\$	309,591.20		7,485	ORDINARY FULLY PAID
As above	9/02/2021	-\$	330,975.12		8,002	ORDINARY FULLY PAID
As above	9/02/2021	-\$	120,362.12		2,910	ORDINARY FULLY PAID

As above	9/02/2021	\$	15,862.15		379	ORDINARY FULLY PAID
As above	9/02/2021	\$	213,657.75		5,105	ORDINARY FULLY PAID

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As above	9/02/2021	-\$ 414,260.56		10,000	ORDINARY FULLY PAID
As above	9/02/2021	-\$ 1,118,503.52		27,000	ORDINARY FULLY PAID
As above	9/02/2021	-\$ 497,112.68		12,000	ORDINARY FULLY PAID
As above	9/02/2021	-\$ 414,260.56		10,000	ORDINARY FULLY PAID
As above	9/02/2021	-\$ 1,242,781.69		30,000	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 1,653,024.67		40,000	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 1,115,791.65		27,000	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 259,584.37	-	6,301	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 413,256.16		10,000	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 609,449.73		14,715	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 170,057.80		4,106	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 1,580,800.34		38,168	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 289.92		7	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 212,137.38		5,122	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 34,955.86		844	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 38,062.13		919	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 119,404.93		2,883	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 6,129.70		148	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 741,942.40		17,914	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 205,345.00		4,958	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 69,083.39		1,668	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 621.26		15	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 154,609.30		3,733	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 174,448.00		4,212	ORDINARY FULLY PAID
As above	10/02/2021	-\$ 76,414.18		1,845	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 204,329.50		5,042	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 196,888.12		4,835	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 48,265.86		1,191	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 46,503.87		1,142	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 57,019.36		1,407	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 54,933.21		1,349	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 529,992.29		13,078	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 510,728.18		12,542	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 81.05		2	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 81.44		2	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 71,122.23		1,755	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 68,534.16		1,683	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 11,711.87		289	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 11,279.84		277	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 12,765.53		315	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 12,297.87		302	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 49,441.09		1,220	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 47,603.35		1,169	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 2,066.80		51	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 1,995.35		49	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 359,015.28		8,859	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 345,928.55		8,495	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 68,852.79		1,699	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 66,335.21		1,629	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 23,180.58		572	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 22,315.35		548	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 202.63		5	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 203.60		5	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 51,832.10		1,279	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 49,965.19		1,227	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 58,478.28		1,443	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 56,358.46		1,384	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 25,612.11		632	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 24,677.19		606	ORDINARY FULLY PAID
As above	11/02/2021	-\$ 1,626,490.08		40,000	ORDINARY FULLY PAID
As above	12/02/2021	\$ 36,428.50		895	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 36,424.50	-	895	ORDINARY FULLY PAID

As above	12/02/2021	-\$	152,933.34		3,752	ORDINARY FULLY PAID
As above	12/02/2021	-\$	36,113.79		886	ORDINARY FULLY PAID

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As above	12/02/2021	-\$ 52,825.58		1,296	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 574,029.91		14,083	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 81.52		2	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 97,702.88		2,397	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 8,763.50		215	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 13,858.56		340	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 36,969.76		907	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 1,548.90		38	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 325,105.63		7,976	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 75,121.57		1,843	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 21,358.49		524	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 244.56		6	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 47,526.72		1,166	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 51,806.58		1,271	ORDINARY FULLY PAID
As above	12/02/2021	-\$ 28,247.02		693	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 214,693.18		5,217	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 328,392.64		8,026	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 50,700.02		1,232	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 77,576.93		1,896	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 74,157.00		1,802	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 113,419.44		2,772	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 805,891.59		19,583	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 1,232,720.34		30,128	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 82.30		2	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 163.67		4	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 137,161.65		3,333	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 209,776.85		5,127	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 12,304.63		299	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 18,821.40		460	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 19,424.03		472	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 29,746.01		727	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 51,934.59		1,262	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 79,418.15		1,941	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 2,181.09		53	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 3,314.20		81	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 456,423.62		11,091	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 698,151.46		17,063	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 105,474.14		2,563	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 161,332.19		3,943	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 30,000.25		729	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 45,866.95		1,121	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 370.37		9	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 572.82		14	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 66,749.53		1,622	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 102,085.68		2,495	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 72,757.82		1,768	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 111,291.80		2,720	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 39,629.96		963	ORDINARY FULLY PAID
As above	15/02/2021	-\$ 60,637.66		1,482	ORDINARY FULLY PAID
As above	16/02/2021	-\$ 266,250.39		6,446	ORDINARY FULLY PAID
As above	16/02/2021	-\$ 3,094,263.72		75,025	ORDINARY FULLY PAID
As above	16/02/2021	-\$ 79,387.72		1,922	ORDINARY FULLY PAID
As above	16/02/2021	-\$ 922,484.46		22,367	ORDINARY FULLY PAID
As above	16/02/2021	-\$ 91,985.67		2,227	ORDINARY FULLY PAID
As above	16/02/2021	-\$ 1,068,897.47		25,917	ORDINARY FULLY PAID
As above	16/02/2021	-\$ 1,191,807.14		28,854	ORDINARY FULLY PAID
As above	16/02/2021	-\$ 13,851,866.96		335,859	ORDINARY FULLY PAID
As above	16/02/2021	-\$ 454.36		11	ORDINARY FULLY PAID
As above	16/02/2021	-\$ 5,526.57		134	ORDINARY FULLY PAID
As above	16/02/2021	-\$ 170,092.95		4,118	ORDINARY FULLY PAID
As above	16/02/2021	-\$ 1,976,864.36		47,932	ORDINARY FULLY PAID
As above	16/02/2021	-\$ 15,282.76		370	ORDINARY FULLY PAID

As above	16/02/2021	-\$	177,427.82		4,302	ORDINARY FULLY PAID
As above	16/02/2021	-\$	24,121.97		584	ORDINARY FULLY PAID

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As above	16/02/2021	-\$	280,164.39		6,793	ORDINARY FULLY PAID
As above	16/02/2021	-\$	64,394.10		1,559	ORDINARY FULLY PAID
As above	16/02/2021	-\$	748,356.09		18,145	ORDINARY FULLY PAID
As above	16/02/2021	-\$	2,684.81		65	ORDINARY FULLY PAID
As above	16/02/2021	-\$	31,179.79		756	ORDINARY FULLY PAID
As above	16/02/2021	-\$	608,666.73		14,736	ORDINARY FULLY PAID
As above	16/02/2021	-\$	7,073,975.60		171,519	ORDINARY FULLY PAID
As above	16/02/2021	-\$	146,962.29		3,558	ORDINARY FULLY PAID
As above	16/02/2021	-\$	1,708,206.79		41,418	ORDINARY FULLY PAID
As above	16/02/2021	-\$	37,174.27		900	ORDINARY FULLY PAID
As above	16/02/2021	-\$	432,103.98		10,477	ORDINARY FULLY PAID
As above	16/02/2021	-\$	454.36		11	ORDINARY FULLY PAID
As above	16/02/2021	-\$	5,279.11		128	ORDINARY FULLY PAID
As above	16/02/2021	-\$	82,774.71		2,004	ORDINARY FULLY PAID
As above	16/02/2021	-\$	961,830.38		23,321	ORDINARY FULLY PAID
As above	16/02/2021	-\$	90,209.57		2,184	ORDINARY FULLY PAID
As above	16/02/2021	-\$	1,048,647.11		25,426	ORDINARY FULLY PAID
As above	16/02/2021	-\$	49,152.65		1,190	ORDINARY FULLY PAID
As above	16/02/2021	-\$	571,258.21		13,851	ORDINARY FULLY PAID
As above	16/02/2021	-\$	2,064,139.65		50,000	ORDINARY FULLY PAID
As above	17/02/2021	-\$	2,031,030.00		50,000	ORDINARY FULLY PAID
As above	17/02/2021	-\$	2,032,147.07		50,000	ORDINARY FULLY PAID
As above	17/02/2021	-\$	147,253.89		3,613	ORDINARY FULLY PAID
As above	17/02/2021	-\$	464,628.19		11,499	ORDINARY FULLY PAID
As above	17/02/2021	-\$	43,894.95		1,077	ORDINARY FULLY PAID
As above	17/02/2021	-\$	296,054.51		7,327	ORDINARY FULLY PAID
As above	17/02/2021	-\$	50,864.34		1,248	ORDINARY FULLY PAID
As above	17/02/2021	-\$	343,046.64		8,490	ORDINARY FULLY PAID
As above	17/02/2021	-\$	659,280.05		16,176	ORDINARY FULLY PAID
As above	17/02/2021	-\$	4,445,625.95		110,024	ORDINARY FULLY PAID
As above	17/02/2021	-\$	244.54		6	ORDINARY FULLY PAID
As above	17/02/2021	-\$	1,777.87		44	ORDINARY FULLY PAID
As above	17/02/2021	-\$	108,168.22		2,654	ORDINARY FULLY PAID
As above	17/02/2021	-\$	729,287.27		18,049	ORDINARY FULLY PAID
As above	17/02/2021	-\$	8,436.63		207	ORDINARY FULLY PAID
As above	17/02/2021	-\$	56,932.01		1,409	ORDINARY FULLY PAID
As above	17/02/2021	-\$	13,327.43		327	ORDINARY FULLY PAID
As above	17/02/2021	-\$	89,903.27		2,225	ORDINARY FULLY PAID
As above	17/02/2021	-\$	35,621.34		874	ORDINARY FULLY PAID
As above	17/02/2021	-\$	240,173.06		5,944	ORDINARY FULLY PAID
As above	17/02/2021	-\$	1,467.24		36	ORDINARY FULLY PAID
As above	17/02/2021	-\$	10,020.68		248	ORDINARY FULLY PAID
As above	17/02/2021	-\$	336,690.93		8,261	ORDINARY FULLY PAID
As above	17/02/2021	-\$	2,270,330.39		56,188	ORDINARY FULLY PAID
As above	17/02/2021	-\$	81,309.57		1,995	ORDINARY FULLY PAID
As above	17/02/2021	-\$	548,228.14		13,568	ORDINARY FULLY PAID
As above	17/02/2021	-\$	20,582.12		505	ORDINARY FULLY PAID
As above	17/02/2021	-\$	138,673.27		3,432	ORDINARY FULLY PAID
As above	17/02/2021	-\$	244.54		6	ORDINARY FULLY PAID
As above	17/02/2021	-\$	1,697.06		42	ORDINARY FULLY PAID
As above	17/02/2021	-\$	45,769.75		1,123	ORDINARY FULLY PAID
As above	17/02/2021	-\$	308,701.57		7,640	ORDINARY FULLY PAID
As above	17/02/2021	-\$	49,926.93		1,225	ORDINARY FULLY PAID
As above	17/02/2021	-\$	336,541.29		8,329	ORDINARY FULLY PAID
As above	17/02/2021	-\$	27,184.71		667	ORDINARY FULLY PAID
As above	17/02/2021	-\$	183,362.27		4,538	ORDINARY FULLY PAID
As above	18/02/2021	-\$	133,139.66		3,363	ORDINARY FULLY PAID
As above	18/02/2021	-\$	93,388.32		2,360	ORDINARY FULLY PAID
As above	18/02/2021	-\$	154,280.48		3,897	ORDINARY FULLY PAID
As above	18/02/2021	-\$	108,227.57		2,735	ORDINARY FULLY PAID
As above	18/02/2021	-\$	1,999,391.04		50,503	ORDINARY FULLY PAID
As above	18/02/2021	-\$	1,402,368.09		35,439	ORDINARY FULLY PAID

As above	18/02/2021	-\$	791.79		20	ORDINARY FULLY PAID
As above	18/02/2021	-\$	553.99		14	ORDINARY FULLY PAID

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As above	18/02/2021	-\$	15,717.05		397	ORDINARY FULLY PAID
As above	18/02/2021	-\$	11,000.83		278	ORDINARY FULLY PAID
As above	18/02/2021	-\$	327,999.42		8,285	ORDINARY FULLY PAID
As above	18/02/2021	-\$	230,067.65		5,814	ORDINARY FULLY PAID
As above	18/02/2021	-\$	25,614.44		647	ORDINARY FULLY PAID
As above	18/02/2021	-\$	17,965.37		454	ORDINARY FULLY PAID
As above	18/02/2021	-\$	40,420.93		1,021	ORDINARY FULLY PAID
As above	18/02/2021	-\$	28,372.64		717	ORDINARY FULLY PAID
As above	18/02/2021	-\$	108,000.29		2,728	ORDINARY FULLY PAID
As above	18/02/2021	-\$	75,779.08		1,915	ORDINARY FULLY PAID
As above	18/02/2021	-\$	4,513.21		114	ORDINARY FULLY PAID
As above	18/02/2021	-\$	3,165.71		80	ORDINARY FULLY PAID
As above	18/02/2021	-\$	1,021,054.08		25,791	ORDINARY FULLY PAID
As above	18/02/2021	-\$	716,201.36		18,099	ORDINARY FULLY PAID
As above	18/02/2021	-\$	246,563.72		6,228	ORDINARY FULLY PAID
As above	18/02/2021	-\$	172,926.68		4,370	ORDINARY FULLY PAID
As above	18/02/2021	-\$	62,353.54		1,575	ORDINARY FULLY PAID
As above	18/02/2021	-\$	43,765.89		1,106	ORDINARY FULLY PAID
As above	18/02/2021	-\$	752.20		19	ORDINARY FULLY PAID
As above	18/02/2021	-\$	514.43		13	ORDINARY FULLY PAID
As above	18/02/2021	-\$	138,840.55		3,507	ORDINARY FULLY PAID
As above	18/02/2021	-\$	97,385.03		2,461	ORDINARY FULLY PAID
As above	18/02/2021	-\$	151,350.85		3,823	ORDINARY FULLY PAID
As above	18/02/2021	-\$	106,169.86		2,683	ORDINARY FULLY PAID
As above	18/02/2021	-\$	82,465.03		2,083	ORDINARY FULLY PAID
As above	18/02/2021	-\$	57,853.27		1,462	ORDINARY FULLY PAID
As above	18/02/2021	-\$	1,975,477.89	-	50,000	ORDINARY FULLY PAID
As above	19/02/2021	-\$	195,464.93	-	5,000	ORDINARY FULLY PAID
As above	19/02/2021	-\$	108,258.92		2,769	ORDINARY FULLY PAID
As above	19/02/2021	-\$	125,422.41		3,208	ORDINARY FULLY PAID
As above	19/02/2021	-\$	1,625,565.04		41,578	ORDINARY FULLY PAID
As above	19/02/2021	-\$	664.65		17	ORDINARY FULLY PAID
As above	19/02/2021	-\$	12,784.64		327	ORDINARY FULLY PAID
As above	19/02/2021	-\$	266,678.99		6,821	ORDINARY FULLY PAID
As above	19/02/2021	-\$	20,838.57		533	ORDINARY FULLY PAID
As above	19/02/2021	-\$	32,880.38		841	ORDINARY FULLY PAID
As above	19/02/2021	-\$	87,811.32		2,246	ORDINARY FULLY PAID
As above	19/02/2021	-\$	3,675.10		94	ORDINARY FULLY PAID
As above	19/02/2021	-\$	830,180.58		21,234	ORDINARY FULLY PAID
As above	19/02/2021	-\$	200,449.09		5,127	ORDINARY FULLY PAID
As above	19/02/2021	-\$	64,353.27		1,646	ORDINARY FULLY PAID
As above	19/02/2021	-\$	821.03		21	ORDINARY FULLY PAID
As above	19/02/2021	-\$	112,872.34		2,887	ORDINARY FULLY PAID
As above	19/02/2021	-\$	123,076.60		3,148	ORDINARY FULLY PAID
As above	19/02/2021	-\$	67,050.94		1,715	ORDINARY FULLY PAID
As above	22/02/2021	-\$	345,553.30		8,956	ORDINARY FULLY PAID
As above	22/02/2021	-\$	400,380.37		10,377	ORDINARY FULLY PAID
As above	22/02/2021	-\$	5,188,624.02		134,478	ORDINARY FULLY PAID
As above	22/02/2021	-\$	2,083.50		54	ORDINARY FULLY PAID
As above	22/02/2021	-\$	40,782.70		1,057	ORDINARY FULLY PAID
As above	22/02/2021	-\$	851,150.72		22,060	ORDINARY FULLY PAID
As above	22/02/2021	-\$	66,440.68		1,722	ORDINARY FULLY PAID
As above	22/02/2021	-\$	121,460.68		3,148	ORDINARY FULLY PAID
As above	22/02/2021	-\$	280,308.70		7,265	ORDINARY FULLY PAID
As above	22/02/2021	-\$	11,690.78		303	ORDINARY FULLY PAID
As above	22/02/2021	-\$	2,649,795.00		68,677	ORDINARY FULLY PAID
As above	22/02/2021	-\$	639,867.79		16,584	ORDINARY FULLY PAID
As above	22/02/2021	-\$	205,379.66		5,323	ORDINARY FULLY PAID
As above	22/02/2021	-\$	2,623.68		68	ORDINARY FULLY PAID
As above	22/02/2021	-\$	360,292.17		9,338	ORDINARY FULLY PAID
As above	22/02/2021	-\$	392,818.01		10,181	ORDINARY FULLY PAID
As above	22/02/2021	-\$	213,983.77		5,546	ORDINARY FULLY PAID

As above	22/02/2021	-\$	465,917.28	-	12,179	ORDINARY FULLY PAID
As above	23/02/2021	-\$	80,850.95		2,096	ORDINARY FULLY PAID

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As above	23/02/2021	-\$	387,050.79		10,034	ORDINARY FULLY PAID
As above	23/02/2021	-\$	14,074,623.41		364,874	ORDINARY FULLY PAID
As above	23/02/2021	-\$	7,830.51		203	ORDINARY FULLY PAID
As above	23/02/2021	-\$	14,619.52		379	ORDINARY FULLY PAID
As above	23/02/2021	-\$	1,781,922.60		46,195	ORDINARY FULLY PAID
As above	23/02/2021	-\$	77,495.02		2,009	ORDINARY FULLY PAID
As above	23/02/2021	-\$	281,396.80		7,295	ORDINARY FULLY PAID
As above	23/02/2021	-\$	268,281.67		6,955	ORDINARY FULLY PAID
As above	23/02/2021	-\$	3,934.54		102	ORDINARY FULLY PAID
As above	23/02/2021	-\$	10,046,270.96		260,442	ORDINARY FULLY PAID
As above	23/02/2021	-\$	1,355,912.14		35,151	ORDINARY FULLY PAID
As above	23/02/2021	-\$	737,379.21		19,116	ORDINARY FULLY PAID
As above	23/02/2021	-\$	9,990.65		259	ORDINARY FULLY PAID
As above	23/02/2021	-\$	299,102.24		7,754	ORDINARY FULLY PAID
As above	23/02/2021	-\$	434,496.72		11,264	ORDINARY FULLY PAID
As above	23/02/2021	-\$	349,209.77		9,053	ORDINARY FULLY PAID
As above	25/02/2021	-\$	1,641,280.33	-	43,544	ORDINARY FULLY PAID
As above	25/02/2021	-\$	7,194,493.27	-	189,744	ORDINARY FULLY PAID
As above	26/02/2021	-\$	1,771,405.16	-	48,623	ORDINARY FULLY PAID
As above	2/03/2021	\$	54,034.93		1,410	ORDINARY FULLY PAID
As above	2/03/2021	-\$	301,678.48	-	7,879	ORDINARY FULLY PAID
As above	2/03/2021	-\$	43,589.24	-	1,136	ORDINARY FULLY PAID
As above	3/03/2021	-\$	1,902,390.74		50,000	ORDINARY FULLY PAID
As above	5/03/2021	-\$	26,481.42	-	720	ORDINARY FULLY PAID
As above	5/03/2021	-\$	21,828.75	-	595	ORDINARY FULLY PAID
As above	5/03/2021	-\$	2,869,691.19	-	78,221	ORDINARY FULLY PAID
As above	8/03/2021	-\$	2,317,563.02	-	62,603	ORDINARY FULLY PAID
As above	8/03/2021	-\$	8,921.82	-	241	ORDINARY FULLY PAID
As above	8/03/2021	-\$	742,149.96		20,000	ORDINARY FULLY PAID
As above	8/03/2021	-\$	371,074.98		10,000	ORDINARY FULLY PAID
As above	9/03/2021	-\$	12,682.53	-	346	ORDINARY FULLY PAID
As above	9/03/2021	-\$	3,286,241.50	-	89,654	ORDINARY FULLY PAID
As above	10/03/2021	-\$	6,760,093.30	-	181,813	ORDINARY FULLY PAID
As above	10/03/2021	-\$	6,283.69	-	169	ORDINARY FULLY PAID
As above	10/03/2021	-\$	4,015.61	-	108	ORDINARY FULLY PAID
As above	11/03/2021	-\$	188,031.86		5,000	ORDINARY FULLY PAID
As above	11/03/2021	-\$	131,622.30		3,500	ORDINARY FULLY PAID
As above	11/03/2021	-\$	263,244.61		7,000	ORDINARY FULLY PAID
As above	11/03/2021	-\$	376,063.72		10,000	ORDINARY FULLY PAID
As above	11/03/2021	-\$	376,063.72		10,000	ORDINARY FULLY PAID
As above	11/03/2021	-\$	376,063.72		10,000	ORDINARY FULLY PAID
As above	12/03/2021	-\$	770,890.31		20,000	ORDINARY FULLY PAID
As above	15/03/2021	\$	860,356.47		22,809	ORDINARY FULLY PAID
As above	15/03/2021	-\$	757,781.99		20,000	ORDINARY FULLY PAID
As above	15/03/2021	-\$	125,965.64	-	3,340	ORDINARY FULLY PAID
As above	15/03/2021	-\$	380,838.63	-	10,098	ORDINARY FULLY PAID
As above	15/03/2021	-\$	2,487,632.76	-	65,960	ORDINARY FULLY PAID
As above	15/03/2021	-\$	194,643.31	-	5,161	ORDINARY FULLY PAID
As above	16/03/2021	-\$	70,638.91	-	1,831	ORDINARY FULLY PAID
As above	16/03/2021	-\$	902,796.84	-	23,401	ORDINARY FULLY PAID
As above	16/03/2021	-\$	1,776,234.76	-	46,041	ORDINARY FULLY PAID
As above	16/03/2021	-\$	138,230.04	-	3,583	ORDINARY FULLY PAID
As above	16/03/2021	-\$	45,716.61	-	1,185	ORDINARY FULLY PAID
As above	16/03/2021	-\$	772,770.79		20,000	ORDINARY FULLY PAID
As above	17/03/2021	-\$	43,304.65	-	1,126	ORDINARY FULLY PAID
As above	17/03/2021	-\$	770,367.47		20,000	ORDINARY FULLY PAID
As above	17/03/2021	-\$	2,309,718.00	-	60,000	ORDINARY FULLY PAID
As above	17/03/2021	-\$	6,950,006.30		180,377	ORDINARY FULLY PAID
As above	18/03/2021	-\$	3,385,421.67	-	88,939	ORDINARY FULLY PAID
As above	18/03/2021	-\$	547,938.98	-	14,395	ORDINARY FULLY PAID
As above	18/03/2021	-\$	210,839.46	-	5,539	ORDINARY FULLY PAID
As above	19/03/2021	-\$	135,771.05	-	3,652	ORDINARY FULLY PAID

As above	19/03/2021	-\$ 3,227,350.90	-	86,810	ORDINARY FULLY PAID
As above	19/03/2021	-\$ 352,885.79	-	9,492	ORDINARY FULLY PAID

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As above	19/03/2021	-\$	2,180,218.48		-	58,644	ORDINARY FULLY PAID
As above	19/03/2021	-\$	421,869.45		-	11,316	ORDINARY FULLY PAID
As above	22/03/2021	-\$	65,410.19		-	1,734	ORDINARY FULLY PAID
As above	23/03/2021	-\$	104,553.40		-	2,759	ORDINARY FULLY PAID
As above	25/03/2021	-\$	1,388,500.81		-	35,720	ORDINARY FULLY PAID
As above	25/03/2021	-\$	293,987.45		-	7,563	ORDINARY FULLY PAID
As above	26/03/2021	-\$	178,170.76		-	4,538	ORDINARY FULLY PAID
As above	29/03/2021	-\$	11,208.31		-	287	ORDINARY FULLY PAID
As above	29/03/2021	-\$	959,618.88		-	24,572	ORDINARY FULLY PAID
As above	29/03/2021	-\$	243,731.95		-	6,241	ORDINARY FULLY PAID
As above	30/03/2021	-\$	773,017.67		-	19,612	ORDINARY FULLY PAID
As above	30/03/2021	-\$	2,503,421.76		-	63,588	ORDINARY FULLY PAID
As above	30/03/2021	-\$	215,248.30		-	5,461	ORDINARY FULLY PAID
As above	30/03/2021	-\$	697,114.06		-	17,707	ORDINARY FULLY PAID
As above	30/03/2021	-\$	114,305.08		-	2,900	ORDINARY FULLY PAID
As above	30/03/2021	-\$	370,111.78		-	9,401	ORDINARY FULLY PAID
As above	30/03/2021	-\$	41,071.00		-	1,042	ORDINARY FULLY PAID
As above	30/03/2021	-\$	132,950.48		-	3,377	ORDINARY FULLY PAID
As above	30/03/2021	-\$	38,824.32		-	985	ORDINARY FULLY PAID
As above	30/03/2021	-\$	125,667.14		-	3,192	ORDINARY FULLY PAID
As above	30/03/2021	-\$	18,388.91		-	470	ORDINARY FULLY PAID
As above	31/03/2021	-\$	26,321.84		-	656	ORDINARY FULLY PAID
As above	31/03/2021	-\$	576,793.23		-	14,375	ORDINARY FULLY PAID
As above	31/03/2021	-\$	27,846.57		-	694	ORDINARY FULLY PAID
As above	31/03/2021	-\$	77,561.13		-	1,933	ORDINARY FULLY PAID
As above	31/03/2021	-\$	146,094.20		-	3,641	ORDINARY FULLY PAID
As above	31/03/2021	-\$	524,671.19		-	13,076	ORDINARY FULLY PAID
As above	31/03/2021	-\$	713,458.12		-	17,781	ORDINARY FULLY PAID
As above	1/04/2021	-\$	3,255.46		-	79	ORDINARY FULLY PAID
As above	1/04/2021	-\$	438,539.02		-	10,642	ORDINARY FULLY PAID
As above	1/04/2021	-\$	410,393.73		-	9,959	ORDINARY FULLY PAID
As above	1/04/2021	-\$	43,722.03		-	1,061	ORDINARY FULLY PAID
As above	6/04/2021	-\$	231,049.30		-	5,534	ORDINARY FULLY PAID
As above	6/04/2021	-\$	15,113.81		-	362	ORDINARY FULLY PAID
As above	6/04/2021	-\$	358,138.93		-	8,578	ORDINARY FULLY PAID
As above	6/04/2021	-\$	1,328,345.58		-	31,816	ORDINARY FULLY PAID
As above	6/04/2021	-\$	424,188.80		-	10,160	ORDINARY FULLY PAID
As above	6/04/2021	-\$	12,537,075.55		-	300,283	ORDINARY FULLY PAID
As above	6/04/2021	-\$	782,160.74		-	18,734	ORDINARY FULLY PAID
As above	6/04/2021	-\$	51,854.57		-	1,242	ORDINARY FULLY PAID
As above	6/04/2021	-\$	1,560,396.90		-	37,374	ORDINARY FULLY PAID
As above	6/04/2021	-\$	3,131,857.77		-	75,013	ORDINARY FULLY PAID
As above	6/04/2021	-\$	111,516.57		-	2,671	ORDINARY FULLY PAID
As above	6/04/2021	-\$	11,690.24		-	280	ORDINARY FULLY PAID
As above	6/04/2021	-\$	1,297,575.19		-	31,079	ORDINARY FULLY PAID
As above	6/04/2021	-\$	3,401,276.12		-	81,466	ORDINARY FULLY PAID
As above	6/04/2021	-\$	7,217,472.35		-	172,870	ORDINARY FULLY PAID
As above	6/04/2021	-\$	3,401,651.88		-	81,475	ORDINARY FULLY PAID
As above	6/04/2021	-\$	1,275,196.72		-	30,543	ORDINARY FULLY PAID
As above	6/04/2021	-\$	713,438.82		-	17,088	ORDINARY FULLY PAID
As above	6/04/2021	-\$	729,679.90		-	17,477	ORDINARY FULLY PAID
As above	7/04/2021	-\$	639,290.57		-	15,334	ORDINARY FULLY PAID
As above	7/04/2021	-\$	459,166.02		-	11,000	ORDINARY FULLY PAID
As above	7/04/2021	-\$	494,664.32		-	11,865	ORDINARY FULLY PAID
As above	7/04/2021	-\$	4,804,560.07		-	115,242	ORDINARY FULLY PAID
As above	8/04/2021	-\$	7,057,860.41		-	168,725	ORDINARY FULLY PAID
As above	9/04/2021	-\$	2,856,083.11		-	66,797	ORDINARY FULLY PAID
As above	9/04/2021	-\$	3,075,173.33		-	71,921	ORDINARY FULLY PAID
As above	9/04/2021	-\$	322,050.66		-	7,532	ORDINARY FULLY PAID
As above	9/04/2021	-\$	263,643.70		-	6,166	ORDINARY FULLY PAID
As above	9/04/2021	-\$	1,239.97		-	29	ORDINARY FULLY PAID
As above	9/04/2021	-\$	328,036.73		-	7,672	ORDINARY FULLY PAID

As above	9/04/2021	-\$	181,335.21	-	4,241	ORDINARY FULLY PAID
As above	9/04/2021	\$	473,415.35		11,030	ORDINARY FULLY PAID

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As above	9/04/2021	-\$	445,064.44		-	10,409	ORDINARY FULLY PAID
As above	9/04/2021	-\$	10,005.29		-	234	ORDINARY FULLY PAID
As above	9/04/2021	-\$	96,375.75		-	2,254	ORDINARY FULLY PAID
As above	9/04/2021	-\$	163,847.33		-	3,832	ORDINARY FULLY PAID
As above	9/04/2021	-\$	111,682.99		-	2,612	ORDINARY FULLY PAID
As above	9/04/2021	-\$	1,239.97		-	29	ORDINARY FULLY PAID
As above	12/04/2021	-\$	833.99		-	20	ORDINARY FULLY PAID
As above	12/04/2021	-\$	10,091.24		-	242	ORDINARY FULLY PAID
As above	12/04/2021	-\$	74,892.01		-	1,796	ORDINARY FULLY PAID
As above	12/04/2021	-\$	109,836.06		-	2,634	ORDINARY FULLY PAID
As above	12/04/2021	-\$	64,592.27		-	1,549	ORDINARY FULLY PAID
As above	12/04/2021	-\$	6,713.60		-	161	ORDINARY FULLY PAID
As above	12/04/2021	-\$	298,400.47		-	7,156	ORDINARY FULLY PAID
As above	12/04/2021	-\$	121,595.27		-	2,916	ORDINARY FULLY PAID
As above	12/04/2021	-\$	219,922.32		-	5,274	ORDINARY FULLY PAID
As above	12/04/2021	-\$	833.99		-	20	ORDINARY FULLY PAID
As above	12/04/2021	-\$	176,763.49		-	4,239	ORDINARY FULLY PAID
As above	12/04/2021	-\$	215,877.48		-	5,177	ORDINARY FULLY PAID
As above	12/04/2021	-\$	2,061,615.32		-	49,440	ORDINARY FULLY PAID
As above	12/04/2021	-\$	1,914,750.25		-	45,918	ORDINARY FULLY PAID
As above	13/04/2021	-\$	5,623,297.35		-	135,862	ORDINARY FULLY PAID
As above	13/04/2021	-\$	1,225,716.74		-	29,614	ORDINARY FULLY PAID
As above	13/04/2021	-\$	6,054,702.95		-	146,285	ORDINARY FULLY PAID
As above	13/04/2021	-\$	634,049.94		-	15,319	ORDINARY FULLY PAID
As above	13/04/2021	-\$	519,151.93		-	12,543	ORDINARY FULLY PAID
As above	13/04/2021	-\$	2,483.39		-	60	ORDINARY FULLY PAID
As above	13/04/2021	-\$	645,804.63		-	15,603	ORDINARY FULLY PAID
As above	13/04/2021	-\$	357,069.57		-	8,627	ORDINARY FULLY PAID
As above	13/04/2021	-\$	876,304.27		-	21,172	ORDINARY FULLY PAID
As above	13/04/2021	-\$	208,221.50			5,000	ORDINARY FULLY PAID
As above	13/04/2021	-\$	166,577.24			4,000	ORDINARY FULLY PAID
As above	13/04/2021	-\$	19,701.53		-	476	ORDINARY FULLY PAID
As above	13/04/2021	-\$	189,730.72		-	4,584	ORDINARY FULLY PAID
As above	13/04/2021	-\$	322,674.67		-	7,796	ORDINARY FULLY PAID
As above	13/04/2021	-\$	219,903.86		-	5,313	ORDINARY FULLY PAID
As above	13/04/2021	-\$	44,287.06		-	1,070	ORDINARY FULLY PAID
As above	13/04/2021	-\$	2,483.39		-	60	ORDINARY FULLY PAID

This is Annexure "C" as mentioned in form 603 Notice of initial substantial holder



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Calvin Kwok  
Company Secretary  
Date: 19/04/2021

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**James Hardie Industries PLC****Annexure D**

<b>Name</b>	<b>ACN</b>	<b>Nature of Association</b>
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees No. 2 Pty Ltd	132 819 115	Related body corporate of each other entity listed in Annexure D.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in Annexure D.
Priority Investment Management Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in Annexure D.
Pinnacle Services Administration Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure D.
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in Annexure D.

**This is Annexure "D" as mentioned in form 603 Notice of initial substantial holder**



Calvin Kwok  
Company Secretary  
Date: 19/04/2021

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**James Hardie Industries PLC**

**Annexure E**

<b>Name</b>	<b>Address</b>
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "E" as mentioned in form 603 Notice of initial substantial holder



Calvin Kwok

Company Secretary

Date: 19/04/2021

