

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Bravura Solutions Limited

ACN/ARSN 164 391 128

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable) _____

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

28/09/2021

The previous notice was given to the company on

06/08/2021

The previous notice was dated

05/08/2021

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully Paid Ordinary Shares	22554143	9.1179	25908509	10.4739

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure 'C'					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure 'D'					

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name

President, Robert Beauregard

sign here



date 29/09/2021

DIRECTIONS

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

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

Annexure A

This is the Annexure A referred to in the Form 604 (Notice of change of interests of substantial holder)
signed by me and dated 29/09/2021

**Group Entities**

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

Annexure B

This is the Annexure B referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 29/09/2021



Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
CCL Ltd	Controls each of the CCL Ltd Group Entities and therefore has a relevant interest in the shares held by Global Alpha Capital Management Ltd. (GACM), pursuant to s 608(3) of the <i>Corporations Act 2001 (Act)</i> .	25,908,509 fully paid ordinary shares
CCL Ltd Group Entity	Each CCL Ltd Group Entity has control over GACM and therefore has a relevant interest in all of the shares referred to above pursuant to s 608(3) of the Act.	As above
Global Alpha Capital Management Ltd. (GACM)	Controlled by CCL Ltd, and holds the power to exercise voting rights attached to the securities or power to dispose of the securities, which constitutes a relevant interest pursuant to s 608(1)(b) and (c) of the Act.	As above
John Warren Stoddart	In his capacity as a shareholder of more than 20% in CCL Ltd, he holds a relevant interest in all the shares referred to above pursuant to s 608(3)(a) of the Act.	As above
Robert Beauregard	As a partner in the Global Alpha Capital Management Partnership, a CCL Ltd Group Entity, he holds voting power in excess of 20%, which constitutes a relevant interest in all the shares referred to above pursuant to s 608(3)(a) of the Act.	As above

Annexure C

This is the Annexure C referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 29/09/2021



Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (\$AUD)	Class and number of securities affected (All Ordinary Securities)	Person's votes affected
08/16/2021	GACM	Sale	\$ 3,524.40	890	890
08/16/2021	GACM	Sale	\$ 3,207.60	810	810
08/20/2021	GACM	Sale	\$ 445,337.60	119,122	119,122
08/23/2021	GACM	Sale	\$ 430,839.29	116,076	116,076
08/27/2021	GACM	Sale	\$ 23,162.28	7,636	7,636
09/01/2021	GACM	Purchase	\$ 708,880.31	229,196	229,196
09/02/2021	GACM	Purchase	\$ 157,314.59	50,804	50,804
09/14/2021	GACM	Purchase	\$ 66,346.38	21,003	21,003
09/14/2021	GACM	Purchase	\$ 108,953.62	34,491	34,491
09/14/2021	GACM	Purchase	\$ 16,160.93	5,116	5,116
09/14/2021	GACM	Purchase	\$ 289,873.30	91,764	91,764
09/14/2021	GACM	Purchase	\$ 2,347.06	743	743
09/14/2021	GACM	Purchase	\$ 3,076.77	974	974
09/14/2021	GACM	Purchase	\$ 43,949.78	13,913	13,913
09/14/2021	GACM	Purchase	\$ 8,946.00	2,832	2,832
09/14/2021	GACM	Purchase	\$ 41,378.43	13,099	13,099
09/14/2021	GACM	Purchase	\$ 2,656.63	841	841
09/14/2021	GACM	Purchase	\$ 4,138.16	1,310	1,310
09/14/2021	GACM	Purchase	\$ 5,341.70	1,691	1,691
09/14/2021	GACM	Purchase	\$ 4,754.14	1,505	1,505
09/14/2021	GACM	Purchase	\$ 7,966.75	2,522	2,522
09/14/2021	GACM	Purchase	\$ 5,562.82	1,761	1,761
09/14/2021	GACM	Purchase	\$ 55,384.99	17,533	17,533
09/14/2021	GACM	Purchase	\$ 1,257.24	398	398
09/14/2021	GACM	Purchase	\$ 2,880.92	912	912
09/14/2021	GACM	Purchase	\$ 3,158.90	1,000	1,000
09/14/2021	GACM	Purchase	\$ 2,656.63	841	841
09/14/2021	GACM	Purchase	\$ 2,236.50	708	708
09/14/2021	GACM	Purchase	\$ 4,779.42	1,513	1,513
09/14/2021	GACM	Purchase	\$ 5,117.42	1,620	1,620
09/14/2021	GACM	Purchase	\$ 5,171.12	1,637	1,637
09/14/2021	GACM	Purchase	\$ 7,799.32	2,469	2,469
09/14/2021	GACM	Purchase	\$ 26,560.03	8,408	8,408

09/14/2021	GACM	Purchase	\$ 45,488.16	14,400	14,400
09/14/2021	GACM	Purchase	\$ 3,579.03	1,133	1,133
09/14/2021	GACM	Purchase	\$ 7,941.47	2,514	2,514
09/14/2021	GACM	Purchase	\$ 39,729.49	12,577	12,577
09/14/2021	GACM	Purchase	\$ 13,561.16	4,293	4,293
09/14/2021	GACM	Purchase	\$ 98,440.80	31,163	31,163
09/15/2021	GACM	Purchase	\$ 62,677.49	20,019	20,019
09/15/2021	GACM	Purchase	\$ 102,931.47	32,876	32,876
09/15/2021	GACM	Purchase	\$ 15,266.27	4,876	4,876
09/15/2021	GACM	Purchase	\$ 273,853.56	87,468	87,468
09/15/2021	GACM	Purchase	\$ 2,219.81	709	709
09/15/2021	GACM	Purchase	\$ 2,905.48	928	928
09/15/2021	GACM	Purchase	\$ 41,522.00	13,262	13,262
09/15/2021	GACM	Purchase	\$ 8,453.43	2,700	2,700
09/15/2021	GACM	Purchase	\$ 39,092.42	12,486	12,486
09/15/2021	GACM	Purchase	\$ 2,507.85	801	801
09/15/2021	GACM	Purchase	\$ 3,910.49	1,249	1,249
09/15/2021	GACM	Purchase	\$ 5,043.88	1,611	1,611
09/15/2021	GACM	Purchase	\$ 4,489.71	1,434	1,434
09/15/2021	GACM	Purchase	\$ 7,526.68	2,404	2,404
09/15/2021	GACM	Purchase	\$ 5,256.78	1,679	1,679
09/15/2021	GACM	Purchase	\$ 52,323.60	16,712	16,712
09/15/2021	GACM	Purchase	\$ 1,189.74	380	380
09/15/2021	GACM	Purchase	\$ 2,720.75	869	869
09/15/2021	GACM	Purchase	\$ 2,983.75	953	953
09/15/2021	GACM	Purchase	\$ 2,507.85	801	801
09/15/2021	GACM	Purchase	\$ 2,113.36	675	675
09/15/2021	GACM	Purchase	\$ 4,517.89	1,443	1,443
09/15/2021	GACM	Purchase	\$ 4,834.11	1,544	1,544
09/15/2021	GACM	Purchase	\$ 4,887.33	1,561	1,561
09/15/2021	GACM	Purchase	\$ 7,370.14	2,354	2,354
09/15/2021	GACM	Purchase	\$ 25,091.03	8,014	8,014
09/15/2021	GACM	Purchase	\$ 42,974.73	13,726	13,726
09/15/2021	GACM	Purchase	\$ 3,381.37	1,080	1,080
09/15/2021	GACM	Purchase	\$ 7,501.64	2,396	2,396
09/15/2021	GACM	Purchase	\$ 37,533.23	11,988	11,988
09/15/2021	GACM	Purchase	\$ 12,811.64	4,092	4,092
09/15/2021	GACM	Purchase	\$ 93,000.25	29,704	29,704
09/16/2021	GACM	Purchase	\$ 35,133.55	11,325	11,325
09/16/2021	GACM	Purchase	\$ 57,699.68	18,599	18,599
09/16/2021	GACM	Purchase	\$ 8,559.25	2,759	2,759
09/16/2021	GACM	Purchase	\$ 153,511.11	49,483	49,483
09/16/2021	GACM	Purchase	\$ 1,244.02	401	401
09/16/2021	GACM	Purchase	\$ 1,628.71	525	525
09/16/2021	GACM	Purchase	\$ 23,276.56	7,503	7,503
09/16/2021	GACM	Purchase	\$ 4,737.21	1,527	1,527
09/16/2021	GACM	Purchase	\$ 21,911.54	7,063	7,063
09/16/2021	GACM	Purchase	\$ 1,405.34	453	453
09/16/2021	GACM	Purchase	\$ 2,190.22	706	706
09/16/2021	GACM	Purchase	\$ 2,829.30	912	912
09/16/2021	GACM	Purchase	\$ 2,515.97	811	811

09/16/2021	GACM	Purchase	\$ 4,219.13	1,360	1,360
09/16/2021	GACM	Purchase	\$ 2,947.19	950	950
09/16/2021	GACM	Purchase	\$ 29,332.25	9,455	9,455
09/16/2021	GACM	Purchase	\$ 666.99	215	215
09/16/2021	GACM	Purchase	\$ 1,526.33	492	492
09/16/2021	GACM	Purchase	\$ 1,672.14	539	539
09/16/2021	GACM	Purchase	\$ 1,405.34	453	453
09/16/2021	GACM	Purchase	\$ 1,185.08	382	382
09/16/2021	GACM	Purchase	\$ 2,531.48	816	816
09/16/2021	GACM	Purchase	\$ 2,708.31	873	873
09/16/2021	GACM	Purchase	\$ 2,739.33	883	883
09/16/2021	GACM	Purchase	\$ 4,132.26	1,332	1,332
09/16/2021	GACM	Purchase	\$ 14,065.83	4,534	4,534
09/16/2021	GACM	Purchase	\$ 24,089.36	7,765	7,765
09/16/2021	GACM	Purchase	\$ 1,895.51	611	611
09/16/2021	GACM	Purchase	\$ 4,203.62	1,355	1,355
09/16/2021	GACM	Purchase	\$ 21,039.80	6,782	6,782
09/16/2021	GACM	Purchase	\$ 7,181.82	2,315	2,315
09/16/2021	GACM	Purchase	\$ 52,134.15	16,805	16,805
09/17/2021	GACM	Purchase	\$ 35,521.20	11,415	11,415
09/17/2021	GACM	Purchase	\$ 58,333.80	18,746	18,746
09/17/2021	GACM	Purchase	\$ 8,650.80	2,780	2,780
09/17/2021	GACM	Purchase	\$ 155,197.91	49,874	49,874
09/17/2021	GACM	Purchase	\$ 1,257.17	404	404
09/17/2021	GACM	Purchase	\$ 1,646.14	529	529
09/17/2021	GACM	Purchase	\$ 23,531.43	7,562	7,562
09/17/2021	GACM	Purchase	\$ 4,789.06	1,539	1,539
09/17/2021	GACM	Purchase	\$ 22,152.90	7,119	7,119
09/17/2021	GACM	Purchase	\$ 1,422.09	457	457
09/17/2021	GACM	Purchase	\$ 2,215.60	712	712
09/17/2021	GACM	Purchase	\$ 2,859.74	919	919
09/17/2021	GACM	Purchase	\$ 2,545.45	818	818
09/17/2021	GACM	Purchase	\$ 4,266.28	1,371	1,371
09/17/2021	GACM	Purchase	\$ 2,977.99	957	957
09/17/2021	GACM	Purchase	\$ 29,652.34	9,529	9,529
09/17/2021	GACM	Purchase	\$ 675.26	217	217
09/17/2021	GACM	Purchase	\$ 1,540.34	495	495
09/17/2021	GACM	Purchase	\$ 1,692.82	544	544
09/17/2021	GACM	Purchase	\$ 1,422.09	457	457
09/17/2021	GACM	Purchase	\$ 1,198.04	385	385
09/17/2021	GACM	Purchase	\$ 2,561.01	823	823
09/17/2021	GACM	Purchase	\$ 2,738.38	880	880
09/17/2021	GACM	Purchase	\$ 2,769.50	890	890
09/17/2021	GACM	Purchase	\$ 4,176.04	1,342	1,342
09/17/2021	GACM	Purchase	\$ 14,220.93	4,570	4,570
09/17/2021	GACM	Purchase	\$ 24,356.06	7,827	7,827
09/17/2021	GACM	Purchase	\$ 1,916.87	616	616
09/17/2021	GACM	Purchase	\$ 4,250.72	1,366	1,366
09/17/2021	GACM	Purchase	\$ 21,272.26	6,836	6,836
09/17/2021	GACM	Purchase	\$ 7,259.83	2,333	2,333
09/17/2021	GACM	Purchase	\$ 52,707.67	16,938	16,938

09/20/2021	GACM	Purchase	\$ 58,408.66	18,758	18,758
09/20/2021	GACM	Purchase	\$ 95,920.61	30,805	30,805
09/20/2021	GACM	Purchase	\$ 14,226.95	4,569	4,569
09/20/2021	GACM	Purchase	\$ 255,194.59	81,956	81,956
09/20/2021	GACM	Purchase	\$ 2,067.56	664	664
09/20/2021	GACM	Purchase	\$ 2,705.89	869	869
09/20/2021	GACM	Purchase	\$ 38,692.08	12,426	12,426
09/20/2021	GACM	Purchase	\$ 7,877.91	2,530	2,530
09/20/2021	GACM	Purchase	\$ 36,428.35	11,699	11,699
09/20/2021	GACM	Purchase	\$ 2,338.46	751	751
09/20/2021	GACM	Purchase	\$ 3,643.15	1,170	1,170
09/20/2021	GACM	Purchase	\$ 4,701.84	1,510	1,510
09/20/2021	GACM	Purchase	\$ 4,184.95	1,344	1,344
09/20/2021	GACM	Purchase	\$ 7,015.39	2,253	2,253
09/20/2021	GACM	Purchase	\$ 4,898.01	1,573	1,573
09/20/2021	GACM	Purchase	\$ 48,758.99	15,659	15,659
09/20/2021	GACM	Purchase	\$ 1,108.51	356	356
09/20/2021	GACM	Purchase	\$ 2,534.63	814	814
09/20/2021	GACM	Purchase	\$ 2,780.62	893	893
09/20/2021	GACM	Purchase	\$ 2,338.46	751	751
09/20/2021	GACM	Purchase	\$ 1,967.92	632	632
09/20/2021	GACM	Purchase	\$ 4,209.86	1,352	1,352
09/20/2021	GACM	Purchase	\$ 4,505.67	1,447	1,447
09/20/2021	GACM	Purchase	\$ 4,552.38	1,462	1,462
09/20/2021	GACM	Purchase	\$ 6,865.93	2,205	2,205
09/20/2021	GACM	Purchase	\$ 23,384.64	7,510	7,510
09/20/2021	GACM	Purchase	\$ 40,046.58	12,861	12,861
09/20/2021	GACM	Purchase	\$ 3,151.17	1,012	1,012
09/20/2021	GACM	Purchase	\$ 6,990.48	2,245	2,245
09/20/2021	GACM	Purchase	\$ 34,977.32	11,233	11,233
09/20/2021	GACM	Purchase	\$ 11,938.31	3,834	3,834
09/20/2021	GACM	Purchase	\$ 86,663.28	27,832	27,832
09/21/2021	GACM	Purchase	\$ 22,811.70	7,479	7,479
09/21/2021	GACM	Purchase	\$ 37,461.33	12,282	12,282
09/21/2021	GACM	Purchase	\$ 5,557.28	1,822	1,822
09/21/2021	GACM	Purchase	\$ 99,665.07	32,676	32,676
09/21/2021	GACM	Purchase	\$ 808.28	265	265
09/21/2021	GACM	Purchase	\$ 1,058.38	347	347
09/21/2021	GACM	Purchase	\$ 15,110.20	4,954	4,954
09/21/2021	GACM	Purchase	\$ 3,077.55	1,009	1,009
09/21/2021	GACM	Purchase	\$ 14,225.67	4,664	4,664
09/21/2021	GACM	Purchase	\$ 911.98	299	299
09/21/2021	GACM	Purchase	\$ 1,421.35	466	466
09/21/2021	GACM	Purchase	\$ 1,836.16	602	602
09/21/2021	GACM	Purchase	\$ 1,634.85	536	536
09/21/2021	GACM	Purchase	\$ 2,738.99	898	898
09/21/2021	GACM	Purchase	\$ 1,912.41	627	627
09/21/2021	GACM	Purchase	\$ 19,041.77	6,243	6,243
09/21/2021	GACM	Purchase	\$ 433.11	142	142
09/21/2021	GACM	Purchase	\$ 991.28	325	325
09/21/2021	GACM	Purchase	\$ 1,085.84	356	356

09/21/2021	GACM	Purchase	\$ 911.98	299	299
09/21/2021	GACM	Purchase	\$ 768.63	252	252
09/21/2021	GACM	Purchase	\$ 1,644.00	539	539
09/21/2021	GACM	Purchase	\$ 1,759.91	577	577
09/21/2021	GACM	Purchase	\$ 1,778.21	583	583
09/21/2021	GACM	Purchase	\$ 2,681.04	879	879
09/21/2021	GACM	Purchase	\$ 9,132.00	2,994	2,994
09/21/2021	GACM	Purchase	\$ 15,640.91	5,128	5,128
09/21/2021	GACM	Purchase	\$ 1,229.19	403	403
09/21/2021	GACM	Purchase	\$ 2,729.84	895	895
09/21/2021	GACM	Purchase	\$ 13,658.35	4,478	4,478
09/21/2021	GACM	Purchase	\$ 4,660.55	1,528	1,528
09/21/2021	GACM	Purchase	\$ 33,846.96	11,097	11,097
09/22/2021	GACM	Purchase	\$ 54,155.56	17,615	17,615
09/22/2021	GACM	Purchase	\$ 88,933.17	28,927	28,927
09/22/2021	GACM	Purchase	\$ 13,189.18	4,290	4,290
09/22/2021	GACM	Purchase	\$ 236,608.90	76,961	76,961
09/22/2021	GACM	Purchase	\$ 1,915.35	623	623
09/22/2021	GACM	Purchase	\$ 2,511.78	817	817
09/22/2021	GACM	Purchase	\$ 35,875.17	11,669	11,669
09/22/2021	GACM	Purchase	\$ 7,301.70	2,375	2,375
09/22/2021	GACM	Purchase	\$ 33,775.36	10,986	10,986
09/22/2021	GACM	Purchase	\$ 2,167.45	705	705
09/22/2021	GACM	Purchase	\$ 3,378.77	1,099	1,099
09/22/2021	GACM	Purchase	\$ 4,359.50	1,418	1,418
09/22/2021	GACM	Purchase	\$ 3,879.89	1,262	1,262
09/22/2021	GACM	Purchase	\$ 6,505.43	2,116	2,116
09/22/2021	GACM	Purchase	\$ 4,540.89	1,477	1,477
09/22/2021	GACM	Purchase	\$ 45,209.05	14,705	14,705
09/22/2021	GACM	Purchase	\$ 1,026.85	334	334
09/22/2021	GACM	Purchase	\$ 2,348.84	764	764
09/22/2021	GACM	Purchase	\$ 2,579.42	839	839
09/22/2021	GACM	Purchase	\$ 2,167.45	705	705
09/22/2021	GACM	Purchase	\$ 1,826.19	594	594
09/22/2021	GACM	Purchase	\$ 3,901.41	1,269	1,269
09/22/2021	GACM	Purchase	\$ 4,175.04	1,358	1,358
09/22/2021	GACM	Purchase	\$ 4,221.15	1,373	1,373
09/22/2021	GACM	Purchase	\$ 6,367.08	2,071	2,071
09/22/2021	GACM	Purchase	\$ 21,680.67	7,052	7,052
09/22/2021	GACM	Purchase	\$ 37,129.53	12,077	12,077
09/22/2021	GACM	Purchase	\$ 2,920.68	950	950
09/22/2021	GACM	Purchase	\$ 6,480.84	2,108	2,108
09/22/2021	GACM	Purchase	\$ 32,428.77	10,548	10,548
09/22/2021	GACM	Purchase	\$ 11,067.84	3,600	3,600
09/22/2021	GACM	Purchase	\$ 80,352.52	26,136	26,136
09/23/2021	GACM	Purchase	\$ 30,323.36	9,560	9,560
09/23/2021	GACM	Purchase	\$ 49,798.83	15,700	15,700
09/23/2021	GACM	Purchase	\$ 7,387.36	2,329	2,329
09/23/2021	GACM	Purchase	\$ 132,490.26	41,770	41,770
09/23/2021	GACM	Purchase	\$ 1,075.27	339	339
09/23/2021	GACM	Purchase	\$ 1,405.15	443	443

09/23/2021	GACM	Purchase	\$ 20,087.64	6,333	6,333
09/23/2021	GACM	Purchase	\$ 4,088.58	1,289	1,289
09/23/2021	GACM	Purchase	\$ 18,914.04	5,963	5,963
09/23/2021	GACM	Purchase	\$ 1,214.84	383	383
09/23/2021	GACM	Purchase	\$ 1,890.45	596	596
09/23/2021	GACM	Purchase	\$ 2,442.36	770	770
09/23/2021	GACM	Purchase	\$ 2,172.75	685	685
09/23/2021	GACM	Purchase	\$ 3,641.34	1,148	1,148
09/23/2021	GACM	Purchase	\$ 2,543.86	802	802
09/23/2021	GACM	Purchase	\$ 25,314.93	7,981	7,981
09/23/2021	GACM	Purchase	\$ 574.11	181	181
09/23/2021	GACM	Purchase	\$ 1,316.34	415	415
09/23/2021	GACM	Purchase	\$ 1,443.21	455	455
09/23/2021	GACM	Purchase	\$ 1,214.84	383	383
09/23/2021	GACM	Purchase	\$ 1,021.35	322	322
09/23/2021	GACM	Purchase	\$ 2,185.44	689	689
09/23/2021	GACM	Purchase	\$ 2,337.69	737	737
09/23/2021	GACM	Purchase	\$ 2,363.07	745	745
09/23/2021	GACM	Purchase	\$ 3,565.22	1,124	1,124
09/23/2021	GACM	Purchase	\$ 12,138.86	3,827	3,827
09/23/2021	GACM	Purchase	\$ 20,791.80	6,555	6,555
09/23/2021	GACM	Purchase	\$ 1,636.70	516	516
09/23/2021	GACM	Purchase	\$ 3,628.65	1,144	1,144
09/23/2021	GACM	Purchase	\$ 18,159.13	5,725	5,725
09/23/2021	GACM	Purchase	\$ 6,197.89	1,954	1,954
09/23/2021	GACM	Purchase	\$ 44,993.40	14,185	14,185
09/24/2021	GACM	Purchase	\$ 49,465.76	15,525	15,525
09/24/2021	GACM	Purchase	\$ 7,337.82	2,303	2,303
09/24/2021	GACM	Purchase	\$ 161,725.14	50,758	50,758
09/24/2021	GACM	Purchase	\$ 1,067.38	335	335
09/24/2021	GACM	Purchase	\$ 1,395.56	438	438
09/24/2021	GACM	Purchase	\$ 19,955.17	6,263	6,263
09/24/2021	GACM	Purchase	\$ 4,062.41	1,275	1,275
09/24/2021	GACM	Purchase	\$ 18,785.84	5,896	5,896
09/24/2021	GACM	Purchase	\$ 1,207.57	379	379
09/24/2021	GACM	Purchase	\$ 1,879.86	590	590
09/24/2021	GACM	Purchase	\$ 2,424.70	761	761
09/24/2021	GACM	Purchase	\$ 2,157.06	677	677
09/24/2021	GACM	Purchase	\$ 3,616.34	1,135	1,135
09/24/2021	GACM	Purchase	\$ 2,526.66	793	793
09/24/2021	GACM	Purchase	\$ 25,145.49	7,892	7,892
09/24/2021	GACM	Purchase	\$ 570.33	179	179
09/24/2021	GACM	Purchase	\$ 1,306.34	410	410
09/24/2021	GACM	Purchase	\$ 1,433.79	450	450
09/24/2021	GACM	Purchase	\$ 1,204.38	378	378
09/24/2021	GACM	Purchase	\$ 1,016.40	319	319
09/24/2021	GACM	Purchase	\$ 2,169.80	681	681
09/24/2021	GACM	Purchase	\$ 2,322.74	729	729
09/24/2021	GACM	Purchase	\$ 2,348.23	737	737
09/24/2021	GACM	Purchase	\$ 3,539.87	1,111	1,111
09/24/2021	GACM	Purchase	\$ 12,059.77	3,785	3,785

09/24/2021	GACM	Purchase	\$ 20,652.95	6,482	6,482
09/24/2021	GACM	Purchase	\$ 1,624.96	510	510
09/24/2021	GACM	Purchase	\$ 3,603.59	1,131	1,131
09/24/2021	GACM	Purchase	\$ 18,037.08	5,661	5,661
09/24/2021	GACM	Purchase	\$ 6,155.74	1,932	1,932
09/24/2021	GACM	Purchase	\$ 44,692.83	14,027	14,027
09/27/2021	GACM	Purchase	\$ 73,223.37	22,346	22,346
09/27/2021	GACM	Purchase	\$ 10,859.32	3,314	3,314
09/27/2021	GACM	Sale	\$ 108,656.96	33,200	33,200
09/27/2021	GACM	Purchase	\$ 239,403.01	73,060	73,060
09/27/2021	GACM	Purchase	\$ 1,579.42	482	482
09/27/2021	GACM	Purchase	\$ 2,067.66	631	631
09/27/2021	GACM	Purchase	\$ 29,537.08	9,014	9,014
09/27/2021	GACM	Purchase	\$ 6,012.93	1,835	1,835
09/27/2021	GACM	Purchase	\$ 27,810.20	8,487	8,487
09/27/2021	GACM	Purchase	\$ 1,785.86	545	545
09/27/2021	GACM	Purchase	\$ 2,782.00	849	849
09/27/2021	GACM	Purchase	\$ 3,588.10	1,095	1,095
09/27/2021	GACM	Purchase	\$ 3,194.88	975	975
09/27/2021	GACM	Purchase	\$ 5,354.29	1,634	1,634
09/27/2021	GACM	Purchase	\$ 3,738.83	1,141	1,141
09/27/2021	GACM	Purchase	\$ 37,224.45	11,360	11,360
09/27/2021	GACM	Purchase	\$ 845.41	258	258
09/27/2021	GACM	Purchase	\$ 1,936.59	591	591
09/27/2021	GACM	Purchase	\$ 2,123.37	648	648
09/27/2021	GACM	Purchase	\$ 1,785.86	545	545
09/27/2021	GACM	Purchase	\$ 1,504.05	459	459
09/27/2021	GACM	Purchase	\$ 3,214.54	981	981
09/27/2021	GACM	Purchase	\$ 3,437.36	1,049	1,049
09/27/2021	GACM	Purchase	\$ 3,476.68	1,061	1,061
09/27/2021	GACM	Purchase	\$ 5,242.88	1,600	1,600
09/27/2021	GACM	Purchase	\$ 17,848.73	5,447	5,447
09/27/2021	GACM	Purchase	\$ 30,569.27	9,329	9,329
09/27/2021	GACM	Purchase	\$ 2,405.17	734	734
09/27/2021	GACM	Purchase	\$ 5,337.91	1,629	1,629
09/27/2021	GACM	Purchase	\$ 26,699.37	8,148	8,148
09/27/2021	GACM	Purchase	\$ 9,112.78	2,781	2,781
09/27/2021	GACM	Purchase	\$ 66,158.59	20,190	20,190
09/28/2021	GACM	Purchase	\$ 526,316.83	159,403	159,403
09/28/2021	GACM	Purchase	\$ 78,061.16	23,642	23,642
09/28/2021	GACM	Purchase	\$ 1,720,752.88	521,156	521,156
09/28/2021	GACM	Purchase	\$ 11,341.68	3,435	3,435
09/28/2021	GACM	Purchase	\$ 14,854.80	4,499	4,499
09/28/2021	GACM	Purchase	\$ 212,309.04	64,301	64,301
09/28/2021	GACM	Purchase	\$ 43,217.26	13,089	13,089
09/28/2021	GACM	Purchase	\$ 199,884.37	60,538	60,538
09/28/2021	GACM	Purchase	\$ 12,830.79	3,886	3,886
09/28/2021	GACM	Purchase	\$ 19,985.80	6,053	6,053
09/28/2021	GACM	Purchase	\$ 25,790.36	7,811	7,811
09/28/2021	GACM	Purchase	\$ 22,957.42	6,953	6,953
09/28/2021	GACM	Purchase	\$ 38,495.69	11,659	11,659

09/28/2021	GACM	Purchase	\$ 26,876.65	8,140	8,140
09/28/2021	GACM	Purchase	\$ 267,548.16	81,031	81,031
09/28/2021	GACM	Purchase	\$ 6,075.31	1,840	1,840
09/28/2021	GACM	Purchase	\$ 13,910.48	4,213	4,213
09/28/2021	GACM	Purchase	\$ 15,264.22	4,623	4,623
09/28/2021	GACM	Purchase	\$ 12,834.10	3,887	3,887
09/28/2021	GACM	Purchase	\$ 10,803.49	3,272	3,272
09/28/2021	GACM	Purchase	\$ 23,092.79	6,994	6,994
09/28/2021	GACM	Purchase	\$ 24,717.27	7,486	7,486
09/28/2021	GACM	Purchase	\$ 24,988.02	7,568	7,568
09/28/2021	GACM	Purchase	\$ 37,683.44	11,413	11,413
09/28/2021	GACM	Purchase	\$ 128,304.65	38,859	38,859
09/28/2021	GACM	Purchase	\$ 219,734.79	66,550	66,550
09/28/2021	GACM	Purchase	\$ 17,284.92	5,235	5,235
09/28/2021	GACM	Purchase	\$ 38,357.01	11,617	11,617
09/28/2021	GACM	Purchase	\$ 191,913.82	58,124	58,124
09/28/2021	GACM	Purchase	\$ 65,501.11	19,838	19,838
09/28/2021	GACM	Purchase	\$ 475,535.14	144,023	144,023

Annexure D

This is the Annexure D referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 29/09/2021



Holder of Relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest	Class and number of securities	Person's votes
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 3500000	Ordinary - 3500000
GACM	CIBC Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 1479727	Ordinary - 1479727
GACM	JP Morgan	The Current Registered Holder	Listed in Annexure B	Ordinary - 2525188	Ordinary - 2525188
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 373091	Ordinary - 373091
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 303300	Ordinary - 303300
GACM	UMB Bank	The Current Registered Holder	Listed in Annexure B	Ordinary - 6711365	Ordinary - 6711365
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 55807	Ordinary - 55807
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 73162	Ordinary - 73162
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 1018538	Ordinary - 1018538
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 200992	Ordinary - 200992
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 968037	Ordinary - 968037
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 62816	Ordinary - 62816
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 96595	Ordinary - 96595
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 124460	Ordinary - 124460
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 111445	Ordinary - 111445
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 186290	Ordinary - 186290
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 129446	Ordinary - 129446
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 1291614	Ordinary - 1291614
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 29438	Ordinary - 29438
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 67287	Ordinary - 67287
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 73292	Ordinary - 73292
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 62176	Ordinary - 62176
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 52086	Ordinary - 52086

GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 111496	Ordinary - 111496
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 119123	Ordinary - 119123
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 120848	Ordinary - 120848
GACM	Desjardins Trust Co	The Current Registered Holder	Listed in Annexure B	Ordinary - 61674	Ordinary - 61674
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 181729	Ordinary - 181729
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 617989	Ordinary - 617989
GACM	Scotia Capital	The Current Registered Holder	Listed in Annexure B	Ordinary - 16040	Ordinary - 16040
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 1078323	Ordinary - 1078323
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 237116	Ordinary - 237116
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 184540	Ordinary - 184540
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 48300	Ordinary - 48300
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 56890	Ordinary - 56890
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 927518	Ordinary - 927518
GACM	Desjardins Trust Co	The Current Registered Holder	Listed in Annexure B	Ordinary - 314600	Ordinary - 314600
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 2336171	Ordinary - 2336171