

10 July 2018

ASX Market Announcements  
Australian Stock Exchange  
Exchange Centre  
Level 6  
20 Bridge Street  
Sydney NSW 2000  
**AUSTRALIA**

**SKYCITY Entertainment Group Limited**

Federal House 86 Federal Street

PO Box 6443 Wellesley Street

Auckland New Zealand

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[www.skycitygroup.co.nz](http://www.skycitygroup.co.nz)

**RE: SKYCITY ENTERTAINMENT GROUP LIMITED (SKC)  
NOTIFICATION OF CHANGE OF A SUBSTANTIAL HOLDING**

Please find attached a notification of change of a substantial holding received by the company.

Yours faithfully



Jo Wong  
Company Secretary

Disclosure of movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

**Note:** This form must be completed in accordance with the instructions at the end of the form.

To: NZX  
and  
To: SKYCITY ENTERTAINMENT GROUP LTD

Relevant event being disclosed: DISCLOSURE OF MOVEMENT OF 1% OR MORE

Date of relevant event: 05/07/2018

Date this disclosure made: 06/07/2018

Date last disclosure made: 30/06/2017

**Substantial product holder(s) giving disclosure**

Full name(s): PERPETUAL LIMITED and subsidiaries

**Summary of substantial holding**

Class of quoted voting products: Ordinary shares

Summary for: PERPETUAL LIMITED and subsidiaries

For **this** disclosure,—

- (a) total number held in class: 40,194,565
- (b) total in class: 652,750,845
- (c) total percentage held in class: 6.16%

For **last** disclosure,—

- (a) total number held in class: 46,999,542
- (b) total in class: 652,750,845
- (c) total percentage held in class: 7.20%

**Details of transactions and events giving rise to relevant event**

Details of the transactions or other events requiring disclosure: REFER TO ANNEXURE 3

**Details after relevant event**

Details for: REFER TO ANNEXURE 1

Nature of relevant interest(s): NORMAL MARKET TRADING

For that relevant interest,—

- (a) number held in class: REFER TO ANNEXURE 2
- (b) percentage held in class: REFER TO ANNEXURE 2
- (c) current registered holder(s): REFER TO ANNEXURE 2
- (d) registered holder(s) once transfers are registered: REFER TO ANNEXURE 2

**Additional information**

Address(es) of substantial product holder(s): PO BOX 4171, SYDNEY 2000, AUSTRALIA

Contact details: Eleanor Padman, 612 9229 3162, Eleanor.Padman@Perpetual.Com.Au

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: N/A

**Certification**

I, Eleanor Padman, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:**

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:**

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001



787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
SKC	17	1,423,474
SKC	26	3,238,456
SKC	194	817,717
SKC	2216	1,159,455
SKC	2085	515,906
SKC	2163	1,883,677
SKC	2100	522,932
SKC	702	682,817
SKC	2152	2,827,185
SKC	2131	1,555,270
SKC	779	561,778
SKC	651	1,081,707
SKC	740	942,449
SKC	941	1,037,695
SKC	696	5,465,890
SKC	215	4,370,331
SKC	652	5,198,656
SKC	392	5,546,151
SKC	449	1,363,019

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
26	SKC	- 206,393	\$ 779,522.44	03/07/2018
2152	SKC	- 62,873	\$ 236,989.56	16/02/2018
779	SKC	9,566	\$ 37,098.86	03/07/2017
2152	SKC	- 10,762	\$ 40,402.90	14/02/2018
2125	SKC	- 1,971	\$ 6,829.52	26/09/2017
2131	SKC	- 21,173	\$ 79,967.97	03/07/2018
941	SKC	9,703	\$ 33,620.90	26/09/2017
2152	SKC	- 10,340	\$ 38,820.08	13/02/2018
2152	SKC	- 18,796	\$ 70,803.43	12/02/2018
26	SKC	- 171,326	\$ 642,281.85	26/06/2018
941	SKC	34,182	\$ 115,687.92	21/09/2017
2152	SKC	- 45,475	\$ 171,186.25	09/02/2018
2152	SKC	- 41,885	\$ 157,690.50	09/02/2018
941	SKC	57,200	\$ 197,070.53	19/09/2017
941	SKC	29,736	\$ 98,413.24	19/09/2017
740	SKC	7,198	\$ 24,941.07	26/09/2017
702	SKC	38,988	\$ 134,340.02	19/09/2017
2163	SKC	31,827	\$ 115,547.30	09/08/2017
2163	SKC	159,133	\$ 577,532.49	09/08/2017
740	SKC	49,882	\$ 171,877.21	19/09/2017
702	SKC	19,054	\$ 63,062.14	15/09/2017
740	SKC	26,033	\$ 86,160.22	15/09/2017
44	SKC	- 68,733	\$ 238,159.85	26/09/2017
2131	SKC	- 126,860	\$ 463,365.73	24/05/2018
2125	SKC	- 2,222	\$ 8,455.24	08/08/2017
650	SKC	- 16,671	\$ 63,437.17	08/08/2017
2125	SKC	- 508	\$ 2,006.06	10/07/2017
2100	SKC	- 6,714	\$ 25,358.00	03/07/2018
230	SKC	- 2,538,466	\$ 9,519,247.50	13/03/2018
44	SKC	- 72,966	\$ 277,653.17	08/08/2017
2100	SKC	- 12,818	\$ 48,053.24	26/06/2018
2152	SKC	21,595	\$ 74,826.68	26/09/2017
230	SKC	- 54,454	\$ 205,255.50	16/02/2018
449	SKC	- 30,067	\$ 113,332.68	16/02/2018
702	SKC	12,177	\$ 47,224.84	03/07/2017
2152	SKC	208,528	\$ 718,439.22	19/09/2017
230	SKC	- 9,321	\$ 34,989.13	14/02/2018
449	SKC	- 5,560	\$ 20,871.10	14/02/2018
740	SKC	18,385	\$ 71,300.71	03/07/2017
2152	SKC	76,517	\$ 253,243.16	15/09/2017
449	SKC	- 6,157	\$ 23,115.59	13/02/2018
449	SKC	- 12,549	\$ 47,271.35	12/02/2018
230	SKC	- 8,960	\$ 33,639.07	13/02/2018
230	SKC	- 16,289	\$ 61,359.70	12/02/2018
449	SKC	- 19,696	\$ 74,135.33	09/02/2018
449	SKC	- 18,142	\$ 68,303.62	09/02/2018
230	SKC	- 39,552	\$ 148,872.90	09/02/2018

230	SKC	-	36,429	\$	137,153.15	09/02/2018
17	SKC		11,232	\$	38,918.88	26/09/2017
2131	SKC	-	22,602	\$	85,194.57	16/02/2018
17	SKC		22,171	\$	76,385.50	19/09/2017
2131	SKC	-	1,405	\$	5,274.88	13/02/2018
2131	SKC	-	12,182	\$	45,888.87	12/02/2018
2131	SKC	-	36,817	\$	138,594.04	09/02/2018
2131	SKC	-	33,910	\$	127,669.26	09/02/2018
17	SKC		42,048	\$	139,164.92	15/09/2017
2216	SKC		21,179	\$	76,889.94	09/08/2017
2216	SKC		105,897	\$	384,326.05	09/08/2017
26	SKC	-	78,041	\$	294,162.87	16/02/2018
26	SKC	-	16,288	\$	61,148.72	14/02/2018
449	SKC		10,984	\$	38,059.56	26/09/2017
2152	SKC	-	466,623	\$	1,809,657.32	03/07/2017
26	SKC	-	12,211	\$	45,844.49	13/02/2018
26	SKC	-	23,799	\$	89,649.43	12/02/2018
449	SKC		64,845	\$	223,434.86	19/09/2017
26	SKC	-	124,025	\$	466,880.13	09/02/2018
230	SKC		18,699	\$	64,792.04	26/09/2017
26	SKC	-	114,233	\$	430,080.86	09/02/2018
449	SKC		37,710	\$	124,809.94	15/09/2017
230	SKC		133,135	\$	458,740.08	19/09/2017
230	SKC		67,534	\$	223,519.96	15/09/2017
652	SKC	-	337,151	\$	1,257,659.52	15/02/2018
652	SKC	-	19,705	\$	73,976.88	14/02/2018
2100	SKC	-	11,638	\$	43,867.55	16/02/2018
652	SKC	-	17,140	\$	64,349.73	13/02/2018
652	SKC	-	36,311	\$	136,781.40	12/02/2018
2100	SKC	-	1,990	\$	7,470.90	14/02/2018
2100	SKC	-	1,915	\$	7,189.60	13/02/2018
2100	SKC	-	3,796	\$	14,299.31	12/02/2018
2100	SKC	-	8,629	\$	32,483.04	09/02/2018
2100	SKC	-	7,947	\$	29,920.01	09/02/2018
652	SKC		54,100	\$	191,689.76	06/02/2018
2131	SKC		2,512	\$	8,704.08	26/09/2017
2131	SKC		95,126	\$	327,736.56	19/09/2017
2131	SKC		45,327	\$	150,016.62	15/09/2017
696	SKC	-	308,365	\$	1,150,280.36	15/02/2018
696	SKC	-	18,900	\$	70,954.74	14/02/2018
696	SKC	-	18,270	\$	68,592.16	13/02/2018
696	SKC	-	37,800	\$	142,390.37	12/02/2018
215	SKC	-	55,873	\$	211,002.07	03/07/2018
696	SKC	-	315,000	\$	1,185,957.39	09/02/2018
696	SKC	-	342,000	\$	1,287,460.09	09/02/2018
449	SKC		30,549	\$	118,475.13	03/07/2017
696	SKC		31,973	\$	113,288.29	06/02/2018
215	SKC	-	111,536	\$	418,135.88	26/06/2018
2085	SKC	-	6,623	\$	25,011.48	03/07/2018
392	SKC	-	54,115	\$	204,363.05	03/07/2018
649	SKC	-	83,053	\$	287,778.65	26/09/2017
230	SKC		47,366	\$	183,694.82	03/07/2017
2085	SKC	-	12,328	\$	46,216.28	26/06/2018

392	SKC	-	107,983	\$	404,816.09	26/06/2018
2100	SKC		3,996	\$	13,846.14	26/09/2017
2100	SKC		27,387	\$	94,356.13	19/09/2017
2100	SKC		14,477	\$	47,916.14	15/09/2017
194	SKC	-	17,061	\$	64,430.16	03/07/2018
711	SKC	-	2,237	\$	7,751.21	26/09/2017
2131	SKC		32,189	\$	124,835.38	03/07/2017
26	SKC		29,869	\$	103,496.09	26/09/2017
194	SKC	-	22,384	\$	83,915.09	26/06/2018
651	SKC	-	70,356	\$	262,445.88	15/02/2018
711	SKC		59	\$	195.97	15/09/2017
651	SKC	-	3,451	\$	12,955.81	14/02/2018
651	SKC	-	4,483	\$	16,830.80	13/02/2018
651	SKC	-	10,900	\$	41,059.66	12/02/2018
26	SKC		54,793	\$	188,777.72	19/09/2017
17	SKC	-	32,224	\$	121,463.13	16/02/2018
26	SKC		103,226	\$	341,644.19	15/09/2017
651	SKC		1,154	\$	4,088.90	06/02/2018
17	SKC	-	5,606	\$	21,046.15	14/02/2018
392	SKC		180,000	\$	672,887.09	03/05/2018
649	SKC	-	96,340	\$	366,596.86	08/08/2017
17	SKC	-	4,669	\$	17,529.11	13/02/2018
17	SKC	-	9,733	\$	36,663.64	12/02/2018
17	SKC	-	34,473	\$	129,770.27	09/02/2018
17	SKC	-	31,752	\$	119,544.50	09/02/2018
711	SKC	-	2,523	\$	9,599.55	08/08/2017
711	SKC	-	355	\$	1,379.10	27/07/2017
2100	SKC		10,246	\$	39,736.04	03/07/2017
215	SKC	-	97,303	\$	366,767.85	16/02/2018
779	SKC	-	7,208	\$	27,220.71	03/07/2018
941	SKC	-	27,500	\$	103,864.31	03/07/2018
2085	SKC	-	11,473	\$	43,245.61	16/02/2018
215	SKC	-	16,545	\$	62,106.56	14/02/2018
215	SKC	-	15,950	\$	59,882.04	13/02/2018
779	SKC	-	18,801	\$	70,482.83	26/06/2018
2085	SKC	-	1,965	\$	7,376.21	14/02/2018
215	SKC	-	29,096	\$	109,602.92	12/02/2018
2085	SKC	-	1,886	\$	7,080.72	13/02/2018
2085	SKC	-	3,431	\$	12,924.37	12/02/2018
215	SKC	-	72,659	\$	273,486.96	09/02/2018
215	SKC	-	66,922	\$	251,957.59	09/02/2018
941	SKC	-	38,500	\$	144,332.16	26/06/2018
2085	SKC	-	8,345	\$	31,410.41	09/02/2018
2085	SKC	-	7,687	\$	28,941.12	09/02/2018
392	SKC	-	118,630	\$	447,156.51	16/02/2018
392	SKC	-	20,279	\$	76,123.23	14/02/2018
392	SKC	-	19,063	\$	71,569.36	13/02/2018
26	SKC		46,707	\$	181,139.09	03/07/2017
392	SKC	-	35,409	\$	133,383.61	12/02/2018
194	SKC	-	9,556	\$	36,019.79	16/02/2018
392	SKC	-	87,646	\$	329,897.72	09/02/2018
392	SKC	-	80,727	\$	303,924.58	09/02/2018
194	SKC	-	696	\$	2,613.03	13/02/2018

2124	SKC	-	1,682	\$	5,828.13	26/09/2017
194	SKC	-	7,136	\$	26,880.89	12/02/2018
194	SKC	-	58,592	\$	220,539.06	09/02/2018
194	SKC	-	53,966	\$	203,173.58	09/02/2018
17	SKC	-	29,785	\$	115,512.19	03/07/2017
779	SKC	-	85,418	\$	316,046.60	24/04/2018
248	SKC	-	2,341,361	\$	8,499,140.43	21/08/2017
2124	SKC	-	1,915	\$	7,287.04	08/08/2017
2085	SKC	-	3,940	\$	13,652.10	26/09/2017
215	SKC	-	33,593	\$	116,399.75	26/09/2017
740	SKC	-	12,098	\$	45,687.60	03/07/2018
2085	SKC	-	27,124	\$	93,460.52	19/09/2017
2085	SKC	-	14,254	\$	47,175.88	15/09/2017
215	SKC	-	233,919	\$	806,009.08	19/09/2017
740	SKC	-	22,577	\$	84,638.62	26/06/2018
2124	SKC	-	483	\$	1,904.97	11/07/2017
215	SKC	-	120,922	\$	400,212.00	15/09/2017
220	SKC	-	21,654	\$	75,031.11	26/09/2017
702	SKC	-	9,019	\$	34,059.88	03/07/2018
248	SKC	-	42,467	\$	164,695.52	03/07/2017
652	SKC	-	78,762	\$	285,911.78	09/08/2017
652	SKC	-	393,808	\$	1,429,225.33	09/08/2017
392	SKC	-	40,733	\$	141,139.85	26/09/2017
702	SKC	-	28,586	\$	107,165.69	26/06/2018
392	SKC	-	286,902	\$	988,571.33	19/09/2017
194	SKC	-	26,126	\$	86,467.17	15/09/2017
392	SKC	-	147,222	\$	487,255.65	15/09/2017
779	SKC	-	10,777	\$	40,622.16	16/02/2018
779	SKC	-	1,845	\$	6,925.75	14/02/2018
779	SKC	-	1,775	\$	6,663.99	13/02/2018
779	SKC	-	3,224	\$	12,144.62	12/02/2018
2163	SKC	-	122,314	\$	456,211.10	15/02/2018
779	SKC	-	7,854	\$	29,562.29	09/02/2018
779	SKC	-	7,234	\$	27,235.61	09/02/2018
2163	SKC	-	6,385	\$	23,967.99	14/02/2018
2163	SKC	-	6,965	\$	26,149.12	13/02/2018
2163	SKC	-	13,310	\$	50,137.99	12/02/2018
220	SKC	-	27,550	\$	104,822.57	08/08/2017
2163	SKC	-	370	\$	1,311.20	06/02/2018
941	SKC	-	30,000	\$	113,080.12	16/02/2018
2152	SKC	-	36,301	\$	137,104.67	03/07/2018
941	SKC	-	4,500	\$	16,893.99	14/02/2018
941	SKC	-	4,350	\$	16,331.47	13/02/2018
941	SKC	-	9,000	\$	33,902.47	12/02/2018
2085	SKC	-	9,281	\$	35,993.57	03/07/2017
2152	SKC	-	67,513	\$	253,098.62	26/06/2018
941	SKC	-	35,000	\$	131,773.04	09/02/2018
941	SKC	-	38,000	\$	143,051.12	09/02/2018
215	SKC	-	549,342	\$	2,180,887.74	21/07/2017
17	SKC	-	17,353	\$	65,540.27	03/07/2018
2085	SKC	-	26,000	\$	101,494.39	29/06/2017
215	SKC	-	74,152	\$	287,576.29	03/07/2017
392	SKC	-	103,753	\$	402,374.88	03/07/2017

779	SKC		61,416	\$	212,431.66	25/10/2017
651	SKC		18,232	\$	66,183.48	09/08/2017
651	SKC		91,162	\$	330,849.14	09/08/2017
17	SKC	-	62,785	\$	235,373.88	26/06/2018
740	SKC	-	20,961	\$	79,009.09	16/02/2018
740	SKC	-	3,589	\$	13,472.38	14/02/2018
779	SKC		12,536	\$	41,489.70	15/09/2017
702	SKC	-	9,401	\$	35,435.55	16/02/2018
740	SKC	-	3,448	\$	12,945.03	13/02/2018
740	SKC	-	6,269	\$	23,614.95	12/02/2018
702	SKC	-	2,150	\$	8,071.87	13/02/2018
740	SKC	-	15,239	\$	57,359.28	09/02/2018
740	SKC	-	14,036	\$	52,844.75	09/02/2018
702	SKC	-	5,791	\$	21,814.36	12/02/2018
702	SKC	-	10,998	\$	41,396.24	09/02/2018
702	SKC	-	10,130	\$	38,138.89	09/02/2018
449	SKC	-	22,569	\$	85,230.89	03/07/2018
449	SKC	-	22,863	\$	85,710.80	26/06/2018
2216	SKC	-	82,307	\$	306,991.57	15/02/2018
2216	SKC	-	3,309	\$	12,421.31	14/02/2018
2216	SKC	-	3,167	\$	11,890.06	13/02/2018
650	SKC	-	14,724	\$	51,018.66	26/09/2017
779	SKC	-	43,000	\$	168,247.53	20/07/2017
2216	SKC	-	5,179	\$	19,508.99	12/02/2018
696	SKC	-	400,000	\$	1,527,240.00	04/07/2018