

**Form604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme

REDBUBBLE LIMITED RBL

ACN/ARSN

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

Name

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

ACN/ARSN (if applicable)

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

02/07/2021

The previous notice was given to the company on

15/06/2021

The previous notice was dated

14/06/2021**2. Previous and present voting power**

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

Class of securities(4)	Previous notice		Present notice	
	Person's votes	Voting power(5)	Person's votes	Voting power(5)
Ordinary Shares	22,037,778	8.05%	25,003,410	9.14%

**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
02 July 2021	Kayne Anderson Rudnick Investment Management LLC	Please see <b>Annexure A</b>	Please see <b>Annexure A</b>	2,574,898 ordinary shares	2,574,898
02 July 2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Please see <b>Annexure A</b>	Please see <b>Annexure A</b>	22,428,512 ordinary shares	22,428,512
02 July 2021	Virtus Group (please see <b>Annexure B</b> )	Virtus Investment Partners, Inc., and Virtus Partners, Inc. have a relevant interest in the shares in which Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc. have a relevant interest, under section 608(3)(a)-(b) because they control Kayne Anderson Rudnick Investment Management LLC and	N/A	As above	As above

		Virtus Investment Advisers Inc..  Each of the Virtus Group is an associate pursuant to s 12(2)(a) of the Corporations Act 2001 (Cth) and has a relevant interest in all the shares referred to in the row above by virtue of section 608(3) of the Act.			
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#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Kayne Anderson Rudnick Investment Management, LLC	UBS Securities; Morgan Stanley; Goldman Sachs - INSTL; Cabrera Capital Markets LLC; Auerback Grayson – INSTL; Macquarie Securities – INSTL; U.S. Bank; State Street Bank & Trust; Northern Trust Company; Bank of New York Mellon GSP; and Brown Brothers Harriman	Kayne Anderson Rudnick Investment Management, LLC	2,574,898	2,574,898 ordinary shares	2,574,898
Kayne Anderson Rudnick Investment Management and Virtus Investment Advisers Inc.	UBS Securities; Morgan Stanley; Goldman Sachs - INSTL; Auerback Grayson – INSTL; Macquarie Securities – INSTL; and Bank of New York Mellon GSP	Kayne Anderson Rudnick Investment Management and Virtus Investment Advisers Inc.	22,428,512	22,428,512 ordinary shares	22,428,512

**5. Changes in association**

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


Name and ACN/ARSN (if applicable)	Nature of association
The members of the Virtus Group identified in <b>Annexure B</b> .	The members of the Virtus Group are associates pursuant to section 12(2)(a) of the Corporations Act, because they are under control of, or under common control with, each other.

**6. Addresses**

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

Name	Address
Kayne Anderson Rudnick Investment Management, LLC	1800 Avenue of the Stars, 2 <sup>nd</sup> Floor Los Angeles, California 90067 USA
Virtus Investment Advisers, Inc.	One Financial Plaza Hartford, Connecticut 06103

**Signature**

print name	Michael Shoemaker	capacity	Chief Compliance Officer Kayne Anderson Rudnick Investment Management, LLC, investment manager
sign here		date	06 July 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 power or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

## Annexure A - Relevant interest change

This is the annexure of 1 page marked Annexure A mentioned in the Form 604 (notice of change of interests of substantial holder) signed by me and dated 06 July 2021.

Signature: 

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

Date of change	Person whose relevant interest changed	Nature of change(6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
15/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,176,964.14	339,349 ordinary shares	339,349
15/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$15,090.57	4,351 ordinary shares	4,351
16/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,716,803.20	503,122 ordinary shares	503,122
16/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$22,016.16	6,452 ordinary shares	6,452
23/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$391,262.92	120,396 ordinary shares	120,396
23/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,726.65	2,993 ordinary shares	2,993
23/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$4,182.49	1,287 ordinary shares	1,287
23/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$25,705.92	7,910 ordinary shares	7,910
23/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,521.41	1,699 ordinary shares	1,699
23/06/2021	Kayne Anderson Rudnick Investment	Change in relevant interest pursuant to the	\$51,733.57	15,919 ordinary	15,919

	Management LLC and Virtus Investment Advisers Inc.	acquisition of fully paid shares		shares	
23/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$14,016.39	4,313 ordinary shares	4,313
23/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$6,688.09	2,058 ordinary shares	2,058
23/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,625.40	1,731 ordinary shares	1,731
24/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$145,362.46	41,988 ordinary shares	41,988
24/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$670,276.00	194,086 ordinary shares	194,086
24/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$16,659.68	4,824 ordinary shares	4,824
24/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,614.33	1,044 ordinary shares	1,044
24/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$7,166.01	2,075 ordinary shares	2,075
24/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,550.98	448 ordinary shares	448
24/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$44,035.58	12,751 ordinary shares	12,751
24/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,551.66	2,759 ordinary shares	2,759
24/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,459.14	2,739 ordinary shares	2,739
24/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of	\$2,052.97	593 ordinary shares	593

	and Virtus Investment Advisers Inc.	fully paid shares			
24/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$88,627.17	25,663 ordinary shares	25,663
24/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$19,221.02	5,552 ordinary shares	5,552
24/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$24,012.19	6,953 ordinary shares	6,953
24/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,206.85	1,504 ordinary shares	1,504
24/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$11,455.26	3,317 ordinary shares	3,317
24/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,485.72	718 ordinary shares	718
24/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,635.27	2,790 ordinary shares	2,790
24/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,091.05	604 ordinary shares	604
25/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$526,331.09	153,503 ordinary shares	153,503
25/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$210,334.48	61,055 ordinary shares	61,055
25/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$13,080.87	3,815 ordinary shares	3,815
25/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,229.51	1,518 ordinary shares	1,518
25/06/2021	Kayne Anderson	Change in	\$5,626.66	1,641	1,641

	Rudnick Investment Management LLC	relevant interest pursuant to the acquisition of fully paid shares		ordinary shares	
25/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,249.59	653 ordinary shares	653
25/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$34,579.45	10,085 ordinary shares	10,085
25/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$13,817.90	4,011 ordinary shares	4,011
25/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$ 7,426.78	2,166 ordinary shares	2,166
25/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,969.59	862 ordinary shares	862
25/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$69,594.35	20,297 ordinary shares	20,297
25/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$27,811.49	8,073 ordinary shares	8,073
25/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$7,534.22	2,187 ordinary shares	2,187
25/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$18,854.97	5,499 ordinary shares	5,499
25/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$8,993.74	2,623 ordinary shares	2,623
25/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,593.14	1,043 ordinary shares	1,043
25/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$7,567.36	2,207 ordinary shares	2,207

25/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,024.71	878 ordinary shares	878
28/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$645,286.92	177,966 ordinary shares	177,966
28/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$16,037.36	4,423 ordinary shares	4,423
28/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$6,900.09	1,903 ordinary shares	1,903
28/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$42,394.02	11,692 ordinary shares	11,692
28/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,104.63	2,511 ordinary shares	2,511
28/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$85,321.05	23,531 ordinary shares	23,531
28/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$23,115.11	6,375 ordinary shares	6,375
28/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$11,026.36	3,041 ordinary shares	3,041
28/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,275.05	2,558 ordinary shares	2,558
29/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$334,096.47	92,851 ordinary shares	92,851
29/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$8,304.65	2,308 ordinary shares	2,308
29/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,573.01	993 ordinary shares	993
29/06/2021	Kayne Anderson	Change in	\$21,949.02	6,100	6,100



	Rudnick Investment Management LLC	relevant interest pursuant to the acquisition of fully paid shares		ordinary shares	
29/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$4,713.64	1,310 ordinary shares	1,310
29/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$44,175.10	12,277 ordinary shares	12,277
29/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$11,967.61	3,326 ordinary shares	3,326
29/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,710.34	1,587 ordinary shares	1,587
29/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$4,803.60	1,335 ordinary shares	1,335
30/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$100,663.20	27,962 ordinary shares	27,962
30/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,384,164.60	380,265 ordinary shares	380,265
30/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$34,405.28	9,452 ordinary shares	9,452
30/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,502.00	695 ordinary shares	695
30/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$14,800.24	4,066 ordinary shares	4,066
30/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,076.40	299 ordinary shares	299
30/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$90,934.48	24,982 ordinary shares	24,982
30/06/2021	Kayne Anderson Rudnick	Change in relevant interest	\$6,613.20	1,837 ordinary	1,837

	Investment Management LLC	pursuant to the acquisition of fully paid shares		shares	
30/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$19,532.24	5,366 ordinary shares	5,366
30/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,422.00	395 ordinary shares	395
30/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$183,019.20	50,280 ordinary shares	50,280
30/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$13,309.20	3,697 ordinary shares	3,697
30/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$49,587.72	13,623 ordinary shares	13,623
30/06/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,607.20	1,002 ordinary shares	1,002
30/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$23,656.36	6,499 ordinary shares	6,499
30/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,720.80	478 ordinary shares	478
30/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$19,899.88	5,467 ordinary shares	5,467
30/06/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$1,447.20	402 ordinary shares	402
1/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$256,730.84	70,926 ordinary shares	70,926
1/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of	\$6,381.53	1,763 ordinary shares	1,763

		fully paid shares			
1/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$2,743.73	758 ordinary shares	758
1/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$16,867.80	4,660 ordinary shares	4,660
1/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,623.32	1,001 ordinary shares	1,001
1/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$33,945.55	9,378 ordinary shares	9,378
1/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$9,197.66	2,541 ordinary shares	2,541
1/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$4,387.08	1,212 ordinary shares	1,212
1/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$3,692.09	1,020 ordinary shares	1,020
2/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$5,612,079.60	1,558,911 ordinary shares	1,558,911
2/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$139,489.20	38,747 ordinary shares	38,747
2/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$60,008.40	16,669 ordinary shares	16,669
2/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$189,543.60	52,651 ordinary shares	52,651
2/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$79,196.40	21,999 ordinary shares	21,999
2/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus	Change in relevant interest pursuant to the acquisition of fully paid shares	\$742,050.00	206,125 ordinary shares	206,125

	Investment Advisers Inc.				
2/07/2021	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the acquisition of fully paid shares	\$201,045.60	55,846 ordinary shares	55,846
2/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$95,907.60	26,641 ordinary shares	26,641
2/07/2021	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the acquisition of fully paid shares	\$80,679.60	22,411 ordinary shares	22,411

## Annexure B - Virtus Group

This is the annexure of 1 page marked Annexure B mentioned in the Form 604 (notice of change of interests of substantial holder) signed by me and dated 06 July 2021.

Signature:  \_\_\_\_\_

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

### **Virtus Group**

Virtus Investment Partners, Inc.  
Virtus Partners, Inc.  
ETF Holdings LLC  
SGIA, LLC GP  
Ceredex Value Advisors LLC  
Duff & Phelps Investment Management Co.  
Kayne Anderson Rudnick Investment Management LLC  
Newfleet Asset Management LLC  
NFJ Investment Group, LLC  
Seix Investment Advisors LLC  
Silvant Capital Management LLC  
Sustainable Growth Advisers LP  
Virtus Intermediate Holdings LLC  
Virtus ETF Solutions LLC  
Virtus ETF Advisers LLC  
Virtus Alternative Investment Advisers Inc.  
Virtus Fund Advisers LLC  
Virtus Investment Advisers Inc.  
Virtus Retirement Investment Advisers LLC  
Virtus Fund Services, LLC  
Virtus Shared Services LLC  
VP Distributors LLC  
Virtus Investment Partners Int'l Ltd.