

Form604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

REDBUBBLE LIMITED RBL

ACN/ARSN

119 200 592

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

23/02/2022

The previous notice was given to the company on

09/02/2022

The previous notice was dated

09/02/2022**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	18,501,898	6.71%	15,453,580	5.60%

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
23 February 2022	Kayne Anderson Rudnick Investment Management LLC	Please see Annexure A	Please see Annexure A	1,775,306 ordinary shares	1,775,306
23 February 2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Please see Annexure A	Please see Annexure A	13,678,274 ordinary shares	13,678,274

23 February 2022	Virtus Group (please see Annexure B)	<p>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 Virtus Investment Advisers Inc..</p> <p>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.</p>	N/A	As above	As above
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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	BTIG, LLC; Sanford Bernstein Algo; Bank of New York Mellon GSP; SS Horizon Custody Morgan Stanley; UBS Securities; and Brown Brothers Harriman	Kayne Anderson Rudnick Investment Management, LLC	1,775,306	1,775,306 ordinary shares	1,775,306
Kayne Anderson Rudnick Investment Management and Virtus Investment Advisers Inc.	BTIG, LLC; Sanford Bernstein Algo; Morgan Stanley; UBS Securities; and Bank of New York Mellon GSP	Kayne Anderson Rudnick Investment Management and Virtus Investment Advisers Inc.	13,678,274	13,678,274 ordinary shares	13,678,274

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 Annexure 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 nd 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	24 February 2022


DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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 10 pages marked Annexure A mentioned in the Form 604 (notice of change of interests of substantial holder) signed by me and dated 24 February 2022.

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
08/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$13,184.98	7,295 Ordinary Shares	7,295
08/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$276.53	153 Ordinary Shares	153
08/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$5,505.34	3,046 Ordinary Shares	3,046
08/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$3,444.90	1,906 Ordinary Shares	1,906
08/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$18,314.38	10,133 Ordinary Shares	10,133
08/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,941.15	1,074 Ordinary Shares	1,074
08/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$2,881.00	1,594 Ordinary Shares	1,594
08/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$364,028.43	201,410 Ordinary Shares	201,410
08/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$6,698.22	3,706 Ordinary Shares	3,706
09/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$13,550.12	7,357 Ordinary Shares	7,357
09/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$283.64	154 Ordinary Shares	154
09/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$5,658.01	3,072 Ordinary Shares	3,072
09/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$3,539.94	1,922 Ordinary Shares	1,922

09/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$18,819.51	10,218 Ordinary Shares	10,218
09/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,994.67	1,083 Ordinary Shares	1,083
09/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$2,959.77	1,607 Ordinary Shares	1,607
09/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$374,071.42	203,101 Ordinary Shares	203,101
09/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$6,882.81	3,737 Ordinary Shares	3,737
10/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$7,029.17	3,770 Ordinary Shares	3,770
10/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$225.83	122 Ordinary Shares	122
10/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$145.43	78 Ordinary Shares	78
10/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$5.55	3 Ordinary Shares	3
10/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$94.41	51 Ordinary Shares	51
10/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$2,934.72	1,574 Ordinary Shares	1,574
10/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$59.24	32 Ordinary Shares	32
10/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,834.67	984 Ordinary Shares	984
10/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$312.84	169 Ordinary Shares	169
10/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$9,762.52	5,236 Ordinary Shares	5,236
10/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,034.80	555 Ordinary Shares	555
10/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$33.32	18 Ordinary Shares	18
10/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$49.98	27 Ordinary Shares	27

10/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,534.48	823 Ordinary Shares	823
10/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$194,060.89	104,082 Ordinary Shares	104,082
10/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$6,212.29	3,356 Ordinary Shares	3,356
10/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$3,570.52	1,915 Ordinary Shares	1,915
10/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$114.77	62 Ordinary Shares	62
11/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$11,174.54	6,444 Ordinary Shares	6,444
11/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$234.10	135 Ordinary Shares	135
11/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$4,666.46	2,691 Ordinary Shares	2,691
11/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$2,918.49	1,683 Ordinary Shares	1,683
11/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$15,521.93	8,951 Ordinary Shares	8,951
11/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,645.66	949 Ordinary Shares	949
11/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$2,441.61	1,408 Ordinary Shares	1,408
11/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$308,527.60	177,918 Ordinary Shares	177,918
11/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$5,677.44	3,274 Ordinary Shares	3,274
14/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$8,112.79	4,910 Ordinary Shares	4,910
14/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$170.19	103 Ordinary Shares	103
14/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$3,387.22	2,050 Ordinary Shares	2,050
14/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$2,119.90	1,283 Ordinary Shares	1,283

14/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$11,268.69	6,820 Ordinary Shares	6,820
14/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,194.61	723 Ordinary Shares	723
14/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,772.92	1,073 Ordinary Shares	1,073
14/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$223,992.40	135,564 Ordinary Shares	135,564
14/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$4,122.49	2,495 Ordinary Shares	2,495
16/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$19,035.60	10,836 Ordinary Shares	10,836
16/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$398.77	227 Ordinary Shares	227
16/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$7,949.07	4,525 Ordinary Shares	4,525
16/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$4,971.46	2,830 Ordinary Shares	2,830
16/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$26,438.34	15,050 Ordinary Shares	15,050
16/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,801.94	1,595 Ordinary Shares	1,595
16/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$4,158.11	2,367 Ordinary Shares	2,367
16/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$525,525.59	299,155 Ordinary Shares	299,155
16/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$9,670.63	5,505 Ordinary Shares	5,505
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$20,692.57	11,825 Ordinary Shares	11,825
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$23,783.67	14,011 Ordinary Shares	14,011
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,360.64	787 Ordinary Shares	787
17/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$432.23	247 Ordinary Shares	247

17/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$497.37	293 Ordinary Shares	293
17/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$29.39	17 Ordinary Shares	17
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$9,930.38	5,850 Ordinary Shares	5,850
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$568.81	329 Ordinary Shares	329
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$8,639.26	4,937 Ordinary Shares	4,937
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$6,212.85	3,660 Ordinary Shares	3,660
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$354.42	205 Ordinary Shares	205
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$5,405.44	3,089 Ordinary Shares	3,089
17/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$33,033.35	19,460 Ordinary Shares	19,460
17/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,889.69	1,093 Ordinary Shares	1,093
17/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$28,742.11	16,425 Ordinary Shares	16,425
17/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$3,044.83	1,740 Ordinary Shares	1,740
17/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$3,500.25	2,062 Ordinary Shares	2,062
17/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$200.55	116 Ordinary Shares	116
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$4,521.74	2,584 Ordinary Shares	2,584
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$5,196.05	3,061 Ordinary Shares	3,061
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$297.37	172 Ordinary Shares	172
17/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$37,553.44	21,721 Ordinary Shares	21,721

17/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$571,293.35	326,472 Ordinary Shares	326,472
17/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$656,603.19	386,806 Ordinary Shares	386,806
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$12,082.81	7,118 Ordinary Shares	7,118
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$689.83	399 Ordinary Shares	399
17/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$10,513.40	6,008 Ordinary Shares	6,008
18/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$7,250.29	4,013 Ordinary Shares	4,013
18/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$4,944.42	2,787 Ordinary Shares	2,787
18/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$102.90	58 Ordinary Shares	58
18/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$151.76	84 Ordinary Shares	84
18/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$3,026.22	1,675 Ordinary Shares	1,675
18/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$2,065.05	1,164 Ordinary Shares	1,164
18/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,291.54	728 Ordinary Shares	728
18/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,893.42	1,048 Ordinary Shares	1,048
18/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$10,070.55	5,574 Ordinary Shares	5,574
18/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$6,867.54	3,871 Ordinary Shares	3,871
18/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,067.76	591 Ordinary Shares	591
18/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$727.38	410 Ordinary Shares	410
18/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,080.43	609 Ordinary Shares	609

18/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,584.48	877 Ordinary Shares	877
18/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$136,517.00	76,950 Ordinary Shares	76,950
18/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$200,146.23	110,780 Ordinary Shares	110,780
18/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$3,682.05	2,038 Ordinary Shares	2,038
18/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$2,512.13	1,416 Ordinary Shares	1,416
21/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$5,437.06	3,149 Ordinary Shares	3,149
21/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$113.96	66 Ordinary Shares	66
21/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$2,270.48	1,315 Ordinary Shares	1,315
21/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,420.99	823 Ordinary Shares	823
21/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$7,552.15	4,374 Ordinary Shares	4,374
21/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$801.14	464 Ordinary Shares	464
21/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,187.90	688 Ordinary Shares	688
21/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$150,126.14	86,949 Ordinary Shares	86,949
21/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$2,762.56	1,600 Ordinary Shares	1,600
22/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,518.92	888 Ordinary Shares	888
22/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$9,082.17	5,183 Ordinary Shares	5,183
22/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$32.50	19 Ordinary Shares	19
22/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$189.25	108 Ordinary Shares	108

22/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$634.60	371 Ordinary Shares	371
22/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$3,791.98	2,164 Ordinary Shares	2,164
22/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$396.84	232 Ordinary Shares	232
22/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$2,372.61	1,354 Ordinary Shares	1,354
22/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,110.76	1,234 Ordinary Shares	1,234
22/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$12,614.81	7,199 Ordinary Shares	7,199
22/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$1,337.00	763 Ordinary Shares	763
22/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$224.08	131 Ordinary Shares	131
22/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,983.60	1,132 Ordinary Shares	1,132
22/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$331.84	194 Ordinary Shares	194
22/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$250,729.60	143,086 Ordinary Shares	143,086
22/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$41,958.57	24,530 Ordinary Shares	24,530
22/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$771.44	451 Ordinary Shares	451
22/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$4,613.81	2,633 Ordinary Shares	2,633
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$2,758.36	1,481 Ordinary Shares	1,481
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$14,294.28	7,700 Ordinary Shares	7,700
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$4,110.18	2,221 Ordinary Shares	2,221
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$3,234.32	1,777 Ordinary Shares	1,777

23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$57.74	31 Ordinary Shares	31
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$298.88	161 Ordinary Shares	161
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$86.98	47 Ordinary Shares	47
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$67.34	37 Ordinary Shares	37
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$5,968.33	3,215 Ordinary Shares	3,215
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,715.51	927 Ordinary Shares	927
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,350.51	742 Ordinary Shares	742
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,152.89	619 Ordinary Shares	619
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$720.79	387 Ordinary Shares	387
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$3,733.22	2,011 Ordinary Shares	2,011
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,073.35	580 Ordinary Shares	580
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$844.53	464 Ordinary Shares	464
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$19,854.20	10,695 Ordinary Shares	10,695
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$5,709.10	3,085 Ordinary Shares	3,085
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$4,492.01	2,468 Ordinary Shares	2,468
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$3,831.16	2,057 Ordinary Shares	2,057
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$476.87	262 Ordinary Shares	262
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$406.03	218 Ordinary Shares	218

23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$2,103.30	1,133 Ordinary Shares	1,133
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$605.15	327 Ordinary Shares	327
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$706.20	388 Ordinary Shares	388
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$3,122.46	1,682 Ordinary Shares	1,682
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$897.54	485 Ordinary Shares	485
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$603.45	324 Ordinary Shares	324
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$76,140.86	40,881 Ordinary Shares	40,881
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$394,646.51	212,587 Ordinary Shares	212,587
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$113,484.34	61,323 Ordinary Shares	61,323
23/02/2022	Kayne Anderson Rudnick Investment Management LLC and Virtus Investment Advisers Inc.	Change in relevant interest pursuant to the sale of fully paid shares	\$89,290.47	49,058 Ordinary Shares	49,058
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,400.60	752 Ordinary Shares	752
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$7,262.24	3,912 Ordinary Shares	3,912
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$2,089.33	1,129 Ordinary Shares	1,129
23/02/2022	Kayne Anderson Rudnick Investment Management LLC	Change in relevant interest pursuant to the sale of fully paid shares	\$1,643.55	903 Ordinary Shares	903

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 24 February 2022.

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.
Stone Harbor Investment Partners, LLC ("SHIP")
Westchester Capital Management
Westchester Capital Partners, LLC