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**Goldman Sachs (Asia) L.L.C.**

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Tel: (852) 2978-1000 | Fax: (852) 2978-0967



4 September 2024

Australian Securities Exchange  
Exchange Centre  
20 Bridge Street  
Sydney, NSW, 2000  
Australia

Dear Sir/ Madam,

Goldman Sachs Australia Pty Ltd (ABN 21 006 797 897) ("GSA") has obtained a relevant interest in fully paid ordinary shares ("Securities") in Endeavour Group Limited (ACN 159 767 843) (the "Company") as set out in the attached Form 603, through a combination of the underwritten sale of 73,282,408 fully paid ordinary shares ("Sale Securities") in the Company in accordance with the terms of a sale agreement (a copy of which is attached) ("Sale Agreement") entered into on 30 August 2024 with Woolworths Group Limited, and its ordinary course sales and trading activities.

Upon signing the Sale Agreement, pursuant to the operation of the Corporations Act 2001 (Cth), GSA and other associated group entities (together, "Goldman Sachs") obtained a technical relevant interest in the Sale Securities, and Goldman Sachs will cease to hold this technical relevant interest following settlement taking place in accordance with the terms of the Sale Agreement (scheduled for 3 September 2024).

Yours faithfully,

A handwritten signature in cursive script that reads "Rahail Patel".

Rahail Patel  
Executive Director

Enclosures

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

To Company Name/Scheme	ENDEAVOUR GROUP LIMITED
ACN	ACN 159 767 843

**1. Details of substantial holder**

Name	The Goldman Sachs Group, Inc. ("GSGI") on behalf of itself and its subsidiaries ("Goldman Sachs Group") including its significant subsidiaries listed in Annexure A ("Significant Subsidiaries") and Goldman Sachs Holdings ANZ Pty Limited and its subsidiaries ("Goldman Sachs Australia Group")
ACN/ARSN (if applicable)	Not applicable
The holder became a substantial holder on	2 September 2024

**2. Details of voting power**

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

Class of securities	Number of securities	Persons' votes	Voting power
Fully Paid Ordinary Shares	91,703,891	91,703,891	5.12%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities	
GSGI	GSGI has a relevant interest in fully paid ordinary shares by virtue of section 608(3) of the Corporations Act 2001 (Cth).	91,703,891	Fully Paid Ordinary Shares
Goldman Sachs Asset Management, L.P. ("GSAMLPL")	GSAMLPL has a relevant interest in fully paid ordinary shares in its capacity as investment manager for a range of client portfolios.	1,287,068	Fully Paid Ordinary Shares
Goldman Sachs Asset Management International ("GSAMI")	GSAMI has a relevant interest in fully paid ordinary shares in its capacity as investment manager for a range of client portfolios.	40,087	Fully Paid Ordinary Shares
Goldman Sachs Financial Markets Pty Ltd ("GAUS")	GAUS beneficially owns fully paid ordinary shares.	13,155,881	Fully Paid Ordinary Shares

Holder of relevant interest	Nature of relevant interest	Class and number of securities	
Goldman Sachs International ("GSI")	Holder of shares subject to an obligation to return under the securities lending agreements (see Annexure B).	3,937,759	Fully Paid Ordinary Shares
GSI	GSI beneficially owns fully paid ordinary shares.	688	Fully Paid Ordinary Shares
Goldman Sachs Australia Pty Ltd ("GSA")	GSA entered into a sale agreement on 30 August 2024 (Agreement) with Woolworths Group Limited, please see attached for the Agreement.  Upon signing the Agreement, pursuant to the operation of the Corporations Act 2001(Cth), GSA obtained a technical relevant interest.	73,282,408	Fully Paid Ordinary Shares

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
GSAMLP	Bank of New York Mellon	Various Clients	891,697	Fully Paid Ordinary Shares
	HSBC Custody Nominees Australia Limited		358,556	
	Northern Trust, Chicago		14,946	
	State Street, Boston		10,401	
	U.S. Bank		11,468	
GSAMI	J.P. Morgan Bank Luxembourg	Various Clients	33,864	Fully Paid Ordinary Shares Fully Paid Ordinary Shares
	Northern Trust, London		6,223	
GAUS	HSBC Custody Nominees Australia Limited	GAUS	13,155,881	Fully Paid Ordinary Shares
GSI	HSBC Custody Nominees Australia Limited	GSI	3,938,447	Fully Paid Ordinary Shares
GSA	Woolworths Group Limited	Woolworths Group Limited	73,282,408	Fully Paid Ordinary Shares

#### 5. Consideration

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

Holder of Relevant Interest	Date of Acquisition	Consideration	Class and number of securities
Please refer to Annexure B and C.			

**6. Associates**

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

Name and ACN (if applicable)	Nature of association
N/A	N/A

**7. Addresses**

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

Name	Address
GSGI	Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA
Goldman Sachs Australia Group	All care of Level 22, 101 Collins Street, Melbourne Victoria 3000, Australia
GSAML P	Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA
GSAMI	Plumtree Court, 25 Shoe Lane, London EC4A 4AU, United Kingdom
GAUS	Level 22, 101 Collins Street, Melbourne, Victoria 3000, Australia
GSI	Plumtree Court, 25 Shoe Lane, London EC4A 4AU, United Kingdom
GSA	Governor Phillip Tower, 1 Farrer Place, Sydney, NSW 2000
HSBC Custody Nominees Australia Limited	GPO Box 5302, Sydney NSW 2001, Australia
Bank of New York Mellon	One Wall Street, 15 <sup>th</sup> Floor, New York, NY 10286
Northern Trust, Chicago	50 South Lasalle Street, M-9, 60603, Chicago, Illinois, United States
Northern Trust, London	50 Bank Street, E14 5nt, London, United Kingdom
State Street, Boston	State Street Financial Center, One Lincoln Street, 02111, Boston, Massachusetts, United States
U.S. Bank	800 Nicollet Mall, 55402, Minneapolis, Minnesota, United States
J.P. Morgan Bank Luxembourg	Ebbc, 6, Route De Treves, Senningerberg, L-2633, Niederanven, Luxembourg
Woolworths Group Limited	1 Woolworths Way, Bella Vista NSW 2153

**THE GOLDMAN SACHS GROUP, INC AND ITS SUBSIDIARIES****Signature**

Print name      Rahail Patel      Capacity      Authorised Person  
 (signing under power of attorney in  
 accordance with section 52A of  
 the Corporations Act 2001 (Cth))

Sign here            Date      4 September 2024

**Annexure A**

(This is Annexure A of two (2) pages referred to in Form 603, Notice of initial substantial shareholder)

**Significant Subsidiaries of The Goldman Sachs Group, Inc.**


The following are significant subsidiaries of The Goldman Sachs Group, Inc. as of December 31, 2023 and the states or jurisdictions in which they are organized. Each subsidiary is indented beneath its principal parent. The Goldman Sachs Group, Inc. owns, directly or indirectly, at least 99% of the voting securities of substantially all of the subsidiaries included below. The names of particular subsidiaries have been omitted because, considered in the aggregate as a single subsidiary, they would not constitute, as of the end of the year covered by this report, a “significant subsidiary” as that term is defined in Rule 1-02(w) of Regulation S-X under the Securities Exchange Act of 1934.

Name	State or Jurisdiction of Organization of Entity
The Goldman Sachs Group, Inc.	Delaware
Goldman Sachs & Co. LLC	New York
Goldman Sachs Funding LLC	Delaware
GS European Funding I S.A R.L. LLC	Delaware
Murray Street Corporation	Delaware
Sphere Fundo De Investimento Multimercado - Investimento No Exterior Credito Privado	Brazil
Goldman Sachs (UK) L.L.C.	Delaware
Goldman Sachs UK Funding Limited	United Kingdom
Goldman Sachs Group UK Limited	United Kingdom
Goldman Sachs International Bank	United Kingdom
Goldman Sachs International	United Kingdom
J. Aron & Company LLC	New York
GSAM Holdings LLC	Delaware
GSAMI Holdings I LLC	Delaware
GSAMI Holdings II Ltd	United Kingdom
Goldman Sachs Asset Management International Holdings Ltd	United Kingdom
Goldman Sachs Asset Management International	United Kingdom
Goldman Sachs Asset Management, L.P.	Delaware
Goldman Sachs Asset Management Holdings LLC	Delaware
Goldman Sachs Asset Management UK Holdings I Ltd	United Kingdom
Goldman Sachs Asset Management UK Holdings II Ltd	United Kingdom
Goldman Sachs Asset Management Holdings I B.V.	Netherlands
Goldman Sachs Asset Management Holdings II B.V.	Netherlands
Goldman Sachs Asset Management Holdings B.V.	Netherlands
Goldman Sachs Asset Management International Holdings B.V.	Netherlands
Goldman Sachs Asset Management B.V.	Netherlands
Goldman Sachs (Asia) Corporate Holdings L.L.C.	Delaware
Goldman Sachs Holdings (Asia Pacific) Limited	Hong Kong
Goldman Sachs (Japan) Ltd.	British Virgin Islands
Goldman Sachs Japan Co., Ltd.	Japan
Goldman Sachs Holdings (Hong Kong) Limited	Hong Kong
Goldman Sachs Holdings (Singapore) Pte. Ltd.	Singapore
J. Aron & Company (Singapore) Pte.	Singapore
GS Lending Partners Holdings LLC	Delaware
Goldman Sachs Lending Partners LLC	Delaware
Goldman Sachs Bank USA	New York
Goldman Sachs Bank Europe SE	Germany
Goldman Sachs Mortgage Company	New York

Name	State or Jurisdiction of Organization of Entity
IMD Holdings LLC	Delaware
GSSG Holdings LLC	Delaware
ALQ Holdings (Del) LLC	Delaware
GLQ International Partners LP	United Kingdom
GLQ International Holdings Ltd	Jersey
GLQ Holdings (UK) Ltd	United Kingdom
Bradley Hall Holdings Limited	United Kingdom
GLQL S.A R.L.	Luxembourg
GLQC Holdings S.A R.L.	Luxembourg
GLQC II Designated Activity Company	Ireland
GLQ Broad Street Holdings LTD.	Jersey
Broad Street Credit Investments Europe S.A R.L.	Luxembourg
BSCH III Designated Activity Company	Ireland
Goldman Sachs Non-US Americas Holdings LLC	Delaware
Goldman Sachs Non-US Americas Holdings II LLC	Delaware
Goldman Sachs Canada Holdings LLC	Delaware
Goldman Sachs Canada Inc.	Canada
Broad Street Principal Investments Superholdco LLC	Delaware
GS Fund Holdings, L.L.C.	Delaware

## THE GOLDMAN SACHS GROUP, INC AND ITS SUBSIDIARIES

### Signature

Print name	Rahail Patel (signing under power of attorney in accordance with section 52A of the Corporations Act 2001 (Cth))	Capacity	Authorised Person
Sign here		Date	4 September 2024

**Annexure B**

(This is Annexure B of three (3) pages referred to in Form 603, Notice of initial substantial shareholder)

This is Annexure B referred to in the Form 603: Notice of initial substantial shareholder issued by The Goldman Sachs Group, Inc. and its subsidiaries.

The following is description of the securities lending agreements referenced in the accompanying Form 603:

<b>Type of agreement</b>	Overseas Securities Lender's Agreement
<b>Parties to agreement</b>	Goldman Sachs International (the "Borrower"); Blackrock Asset Management Pensions (the "Lender")
<b>Transfer date</b>	06/17/2024
<b>Holder of voting rights</b>	Securities Borrower, Goldman Sachs International
<b>Are there any restrictions on voting rights?</b> Yes/no  If yes, detail	Yes, the Borrower will use its best endeavours to arrange for the voting rights attached to the borrowed securities to be exercised in accordance with the instructions of the Lender provided that such instructions are given in writing to the Borrower no later than 7 Business Days prior to the date of the vote.
<b>Scheduled return date (if any)</b>	N/A
<b>Does the borrower have the right to return early?</b> Yes/no If yes, detail	Yes - subject to the terms of the relevant Borrowing Request.
<b>Does the lender have the right to recall early?</b> Yes/no  If yes, detail	Yes - with notice on any Business Day of not less than the standard settlement time for the securities on the exchange or in the clearing organization through which the borrowed securities were originally delivered.
<b>Will the securities be returned on settlement?</b> Yes/no If yes, detail any exceptions	Yes - Borrower will redeliver securities.

<b>Type of agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	State Street Bank and Trust Company (the "Lender") Goldman Sachs International (the "Borrower");
<b>Transfer date</b>	07/23/2024, 07/30/2024, 08/23/2024
<b>Holder of voting rights</b>	Securities Borrower, Goldman Sachs International
<b>Are there any restrictions on voting rights?</b> Yes/no  If yes, detail	No, unless otherwise agreed by the Parties.
<b>Scheduled return date (if any)</b>	N/A
<b>Does the borrower have the right to return early?</b> Yes/no If yes, detail	Yes - at any time, subject to the terms of the relevant Loan.
<b>Does the lender have the right to recall early?</b> Yes/no  If yes, detail	Yes - with notice on any Business Day of not less than the standard settlement time for the Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b> Yes/no If yes, detail any exceptions	Yes - Borrower will redeliver securities.

<b>Type of agreement</b>	Master Equity & Fixed Interest Stock Lending Agreement
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A.- London Branch (the "Lender") ; Goldman Sachs International (the "Borrower")
<b>Transfer date</b>	07/24/2024, 08/16/2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b> Yes/no  If yes, detail	Will use best endeavours to arrange for the voting rights attached to the Securities to be exercised in accordance with the instructions of the Lender provided Lender notifies of its instructions in writing no later than 7 Business Days prior to the vote.
<b>Scheduled return date (if any)</b>	N/A
<b>Does the borrower have the right to return early?</b> Yes/no If yes, detail	Yes, Borrower may terminate a particular loan of Securities at any time.
<b>Does the lender have the right to recall early?</b> Yes/no If yes, detail	Yes, with notice.
<b>Will the securities be returned on settlement?</b> Yes/no If yes, detail any exceptions	Yes – Borrower will redeliver Equivalent Securities.

<b>Type of Agreement</b>	Overseas Securities Lender's Agreement
<b>Parties to agreement</b>	GSI ("Borrower") Blackrock Advisors (UK) Limited
<b>Transfer Date</b>	08/26/2024
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b> Yes/No If yes, detail	Borrower will use best endeavours to arrange for the voting rights attached to the securities to be exercised in accordance with instructions of the Lender provided that Lender notifies its instructions in writing no later than 7 Business Days prior to voting date.
<b>Scheduled return date (if any)</b>	
<b>Does the borrower have the right to recall early?</b> Yes/No If yes, detail	Yes, provide 15 Business days' notice in writing.
<b>Does the lender have the right to recall early?</b> Yes/No If yes, detail	Yes, provide 15 Business days' notice in writing.
<b>Will the securities be returned on settlement?</b> Yes/No If yes, detail any exceptions	Yes, transfer equivalent securities in accordance with agreement and terms of relevant borrowing request.

A copy of the agreements will be provided to Endeavour Group Limited or the Australian Securities and Investments Commission upon request.



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THE GOLDMAN SACHS GROUP, INC AND ITS SUBSIDIARIES

**Signature**

Print name	Rahail Patel (signing under power of attorney in accordance with section 52A of the Corporations Act 2001 (Cth))	Capacity	Authorised Person
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Sign here		Date	4 September 2024
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**Annexure C**

(This is Annexure C of fifty-eight (58) pages referred to in Form 603, Notice of initial substantial shareholder)

<b>Holder of Relevant Interest</b>	<b>Date of Acquisition</b>	<b>Consideration</b>	<b>Class and number of securities</b>	
GSI	05/03/2024	47	9	Fully Paid Ordinary Shares
GSI	05/03/2024	225	43	Fully Paid Ordinary Shares
GSI	05/03/2024	1,459	279	Fully Paid Ordinary Shares
GAUS	05/03/2024	594	113	Fully Paid Ordinary Shares
GAUS	05/03/2024	16,197	3,109	Fully Paid Ordinary Shares
GAUS	05/03/2024	1,001	190	Fully Paid Ordinary Shares
GAUS	05/03/2024	580	113	Fully Paid Ordinary Shares
GAUS	05/03/2024	1,012	193	Fully Paid Ordinary Shares
GAUS	05/03/2024	1,760,210	335,321	Fully Paid Ordinary Shares
GAUS	05/06/2024	62,513	11,702	Fully Paid Ordinary Shares
GAUS	05/06/2024	148	28	Fully Paid Ordinary Shares
GAUS	05/06/2024	61,201	11,702	Fully Paid Ordinary Shares
GAUS	05/06/2024	1,327	249	Fully Paid Ordinary Shares
GAUS	05/06/2024	61,201	11,702	Fully Paid Ordinary Shares
GAUS	05/06/2024	61,875	11,719	Fully Paid Ordinary Shares
GAUS	05/06/2024	146	28	Fully Paid Ordinary Shares
GAUS	05/06/2024	61,201	11,702	Fully Paid Ordinary Shares
GSI	05/06/2024	1,165	227	Fully Paid Ordinary Shares
GSI	05/06/2024	595	116	Fully Paid Ordinary Shares
GSAML P	05/07/2024	8,379	1,599	Fully Paid Ordinary Shares
GSAML P	05/07/2024	5	1	Fully Paid Ordinary Shares
GSI	05/07/2024	4,386	837	Fully Paid Ordinary Shares
GSI	05/07/2024	1,394	266	Fully Paid Ordinary Shares

GAUS	05/07/2024	14,653	2,799	Fully Paid Ordinary Shares
GAUS	05/07/2024	549,554	104,879	Fully Paid Ordinary Shares
GAUS	05/07/2024	765,595	146,106	Fully Paid Ordinary Shares
GAUS	05/07/2024	389,327	74,299	Fully Paid Ordinary Shares
GAUS	05/07/2024	14,667	2,799	Fully Paid Ordinary Shares
GAUS	05/07/2024	731,986	139,692	Fully Paid Ordinary Shares
GSAML	05/08/2024	4,676	894	Fully Paid Ordinary Shares
GAUS	05/08/2024	1,031	197	Fully Paid Ordinary Shares
GAUS	05/08/2024	340,632	65,128	Fully Paid Ordinary Shares
GAUS	05/08/2024	1,785,296	340,915	Fully Paid Ordinary Shares
GAUS	05/08/2024	1,032	197	Fully Paid Ordinary Shares
GAUS	05/09/2024	96,046	18,329	Fully Paid Ordinary Shares
GAUS	05/09/2024	44,004	8,383	Fully Paid Ordinary Shares
GAUS	05/09/2024	18,379	3,508	Fully Paid Ordinary Shares
GAUS	05/09/2024	7,032	1,347	Fully Paid Ordinary Shares
GAUS	05/09/2024	69,235	13,238	Fully Paid Ordinary Shares
GAUS	05/09/2024	28,981	5,544	Fully Paid Ordinary Shares
GAUS	05/09/2024	11,703	2,242	Fully Paid Ordinary Shares
GAUS	05/09/2024	395,697	75,804	Fully Paid Ordinary Shares
GAUS	05/09/2024	95,861	18,329	Fully Paid Ordinary Shares
GAUS	05/09/2024	69,235	13,238	Fully Paid Ordinary Shares
GAUS	05/09/2024	69,235	13,238	Fully Paid Ordinary Shares
GSI	05/09/2024	5	1	Fully Paid Ordinary Shares
GSI	05/10/2024	26	5	Fully Paid Ordinary Shares
GSI	05/10/2024	1,076	207	Fully Paid Ordinary Shares
GSI	05/10/2024	577	111	Fully Paid Ordinary Shares

GSI	05/10/2024	296	57	Fully Paid Ordinary Shares
GSI	05/10/2024	1,175	226	Fully Paid Ordinary Shares
GAUS	05/10/2024	93,342	17,877	Fully Paid Ordinary Shares
GAUS	05/10/2024	26,362	5,041	Fully Paid Ordinary Shares
GAUS	05/10/2024	18,800	3,601	Fully Paid Ordinary Shares
GAUS	05/10/2024	1,461	281	Fully Paid Ordinary Shares
GAUS	05/10/2024	46,578	8,923	Fully Paid Ordinary Shares
GAUS	05/10/2024	453	87	Fully Paid Ordinary Shares
GAUS	05/10/2024	601	115	Fully Paid Ordinary Shares
GAUS	05/10/2024	44,171	8,494	Fully Paid Ordinary Shares
GAUS	05/10/2024	93,318	17,877	Fully Paid Ordinary Shares
GAUS	05/10/2024	46,578	8,923	Fully Paid Ordinary Shares
GAUS	05/10/2024	46,578	8,923	Fully Paid Ordinary Shares
GSI	05/13/2024	3,390	652	Fully Paid Ordinary Shares
GSI	05/13/2024	1,472	283	Fully Paid Ordinary Shares
GAUS	05/13/2024	99,900	19,218	Fully Paid Ordinary Shares
GAUS	05/13/2024	118,335	22,768	Fully Paid Ordinary Shares
GAUS	05/13/2024	119	23	Fully Paid Ordinary Shares
GAUS	05/13/2024	116,057	22,324	Fully Paid Ordinary Shares
GAUS	05/13/2024	16,304	3,135	Fully Paid Ordinary Shares
GAUS	05/13/2024	250,900	48,250	Fully Paid Ordinary Shares
GAUS	05/13/2024	11,500	2,214	Fully Paid Ordinary Shares
GAUS	05/13/2024	1,585	305	Fully Paid Ordinary Shares
GAUS	05/13/2024	14,156	2,725	Fully Paid Ordinary Shares
GAUS	05/13/2024	99,934	19,218	Fully Paid Ordinary Shares
GAUS	05/13/2024	250,900	48,250	Fully Paid Ordinary Shares

GAUS	05/13/2024	250,780	48,227	Fully Paid Ordinary Shares
GAUS	05/13/2024	120	23	Fully Paid Ordinary Shares
GSAML P	05/14/2024	10,646	2,060	Fully Paid Ordinary Shares
GAUS	05/14/2024	1,781	345	Fully Paid Ordinary Shares
GAUS	05/14/2024	6,176	1,195	Fully Paid Ordinary Shares
GAUS	05/14/2024	78,067	15,101	Fully Paid Ordinary Shares
GAUS	05/14/2024	12,318	2,384	Fully Paid Ordinary Shares
GAUS	05/14/2024	8,008	1,540	Fully Paid Ordinary Shares
GSI	05/14/2024	18,599	3,563	Fully Paid Ordinary Shares
GSI	05/14/2024	7,157	1,371	Fully Paid Ordinary Shares
GSI	05/14/2024	733	141	Fully Paid Ordinary Shares
GSI	05/14/2024	386	74	Fully Paid Ordinary Shares
GSI	05/15/2024	155	30	Fully Paid Ordinary Shares
GSI	05/15/2024	1,052	203	Fully Paid Ordinary Shares
GAUS	05/15/2024	1,158	224	Fully Paid Ordinary Shares
GAUS	05/15/2024	9,984	1,928	Fully Paid Ordinary Shares
GAUS	05/15/2024	460	89	Fully Paid Ordinary Shares
GAUS	05/15/2024	11,126	2,152	Fully Paid Ordinary Shares
GAUS	05/15/2024	14,628	2,828	Fully Paid Ordinary Shares
GAUS	05/15/2024	273,528	52,806	Fully Paid Ordinary Shares
GSI	05/15/2024	4,935	949	Fully Paid Ordinary Shares
GSI	05/15/2024	2,917	561	Fully Paid Ordinary Shares
GAUS	05/16/2024	234	45	Fully Paid Ordinary Shares
GAUS	05/16/2024	233	45	Fully Paid Ordinary Shares
GAUS	05/16/2024	4,163	800	Fully Paid Ordinary Shares
GAUS	05/16/2024	223,572	42,974	Fully Paid Ordinary Shares

GAUS	05/16/2024	70,941	13,650	Fully Paid Ordinary Shares
GAUS	05/16/2024	317,112	60,866	Fully Paid Ordinary Shares
GAUS	05/16/2024	233	45	Fully Paid Ordinary Shares
GAUS	05/16/2024	2,859	552	Fully Paid Ordinary Shares
GAUS	05/16/2024	233	45	Fully Paid Ordinary Shares
GSI	05/16/2024	2,538	491	Fully Paid Ordinary Shares
GSI	05/16/2024	36	7	Fully Paid Ordinary Shares
GSI	05/16/2024	31	6	Fully Paid Ordinary Shares
GSI	05/17/2024	31	6	Fully Paid Ordinary Shares
GSI	05/17/2024	168	33	Fully Paid Ordinary Shares
GSI	05/17/2024	178	35	Fully Paid Ordinary Shares
GAUS	05/17/2024	372	73	Fully Paid Ordinary Shares
GAUS	05/17/2024	79,195	15,483	Fully Paid Ordinary Shares
GAUS	05/17/2024	17,408	3,419	Fully Paid Ordinary Shares
GAUS	05/17/2024	4,769	931	Fully Paid Ordinary Shares
GAUS	05/17/2024	23,435	4,529	Fully Paid Ordinary Shares
GAUS	05/17/2024	1,245	239	Fully Paid Ordinary Shares
GAUS	05/17/2024	16,568	3,180	Fully Paid Ordinary Shares
GAUS	05/17/2024	81,047	15,556	Fully Paid Ordinary Shares
GSI	05/17/2024	119	23	Fully Paid Ordinary Shares
GSI	05/17/2024	104	20	Fully Paid Ordinary Shares
GAUS	05/20/2024	50,082	9,843	Fully Paid Ordinary Shares
GAUS	05/20/2024	45	9	Fully Paid Ordinary Shares
GAUS	05/20/2024	869,258	171,728	Fully Paid Ordinary Shares
GAUS	05/20/2024	2,616	518	Fully Paid Ordinary Shares
GAUS	05/20/2024	120,871	23,872	Fully Paid Ordinary Shares

GAUS	05/20/2024	2,637	518	Fully Paid Ordinary Shares
GAUS	05/20/2024	63,031	12,420	Fully Paid Ordinary Shares
GAUS	05/20/2024	121,508	23,872	Fully Paid Ordinary Shares
GAUS	05/20/2024	924,196	181,571	Fully Paid Ordinary Shares
GAUS	05/20/2024	46	9	Fully Paid Ordinary Shares
GAUS	05/20/2024	2,637	518	Fully Paid Ordinary Shares
GAUS	05/20/2024	2,637	518	Fully Paid Ordinary Shares
GSAML P	05/21/2024	71	14	Fully Paid Ordinary Shares
GSI	05/21/2024	19,854	3,916	Fully Paid Ordinary Shares
GAUS	05/21/2024	4,245	837	Fully Paid Ordinary Shares
GAUS	05/21/2024	307,077	60,568	Fully Paid Ordinary Shares
GAUS	05/21/2024	136,751	26,974	Fully Paid Ordinary Shares
GAUS	05/21/2024	778,990	153,647	Fully Paid Ordinary Shares
GAUS	05/21/2024	96	19	Fully Paid Ordinary Shares
GAUS	05/21/2024	1,212	239	Fully Paid Ordinary Shares
GAUS	05/21/2024	104,902	20,754	Fully Paid Ordinary Shares
GAUS	05/21/2024	136,219	26,974	Fully Paid Ordinary Shares
GAUS	05/21/2024	775,917	153,647	Fully Paid Ordinary Shares
GAUS	05/21/2024	310,095	61,405	Fully Paid Ordinary Shares
GSI	05/21/2024	1,235	237	Fully Paid Ordinary Shares
GSI	05/21/2024	52	10	Fully Paid Ordinary Shares
GSAML P	05/22/2024	8,281	1,655	Fully Paid Ordinary Shares
GSI	05/22/2024	498	100	Fully Paid Ordinary Shares
GAUS	05/22/2024	677	135	Fully Paid Ordinary Shares
GAUS	05/22/2024	242,839	48,540	Fully Paid Ordinary Shares
GAUS	05/22/2024	51,973	10,324	Fully Paid Ordinary Shares

GAUS	05/22/2024	90,136	17,907	Fully Paid Ordinary Shares
GAUS	05/22/2024	44,903	8,973	Fully Paid Ordinary Shares
GAUS	05/22/2024	90,788	17,907	Fully Paid Ordinary Shares
GAUS	05/22/2024	4,446	889	Fully Paid Ordinary Shares
GAUS	05/22/2024	950	190	Fully Paid Ordinary Shares
GAUS	05/22/2024	20,856	4,188	Fully Paid Ordinary Shares
GAUS	05/22/2024	298,440	58,864	Fully Paid Ordinary Shares
GAUS	05/22/2024	45,493	8,973	Fully Paid Ordinary Shares
GAUS	05/22/2024	684	135	Fully Paid Ordinary Shares
GAUS	05/22/2024	90,788	17,907	Fully Paid Ordinary Shares
GAUS	05/22/2024	90,788	17,907	Fully Paid Ordinary Shares
GSI	05/22/2024	45	9	Fully Paid Ordinary Shares
GSAML P	05/23/2024	8,042	1,607	Fully Paid Ordinary Shares
GSI	05/23/2024	5,210	1,042	Fully Paid Ordinary Shares
GSI	05/23/2024	570	114	Fully Paid Ordinary Shares
GAUS	05/23/2024	141,310	28,186	Fully Paid Ordinary Shares
GAUS	05/23/2024	1,049,836	209,634	Fully Paid Ordinary Shares
GAUS	05/23/2024	45,266	9,051	Fully Paid Ordinary Shares
GAUS	05/23/2024	10,166	2,033	Fully Paid Ordinary Shares
GAUS	05/23/2024	3,686,340	737,268	Fully Paid Ordinary Shares
GAUS	05/23/2024	3,726,793	748,352	Fully Paid Ordinary Shares
GAUS	05/23/2024	2,288	457	Fully Paid Ordinary Shares
GAUS	05/23/2024	3,774	754	Fully Paid Ordinary Shares
GAUS	05/23/2024	23,532	4,707	Fully Paid Ordinary Shares
GAUS	05/23/2024	324,195	64,839	Fully Paid Ordinary Shares
GAUS	05/23/2024	1,184,344	237,820	Fully Paid Ordinary Shares



GAUS	05/23/2024	3,726,793	748,352	Fully Paid Ordinary Shares
GAUS	05/23/2024	3,671,595	737,268	Fully Paid Ordinary Shares
GAUS	05/23/2024	55,198	11,084	Fully Paid Ordinary Shares
GAUS	05/23/2024	322,898	64,839	Fully Paid Ordinary Shares
GSI	05/23/2024	1,582	312	Fully Paid Ordinary Shares
GSAML P	05/24/2024	285	58	Fully Paid Ordinary Shares
GSI	05/24/2024	83	17	Fully Paid Ordinary Shares
GSI	05/24/2024	735	150	Fully Paid Ordinary Shares
GAUS	05/24/2024	12,171	2,465	Fully Paid Ordinary Shares
GAUS	05/24/2024	703,491	143,216	Fully Paid Ordinary Shares
GAUS	05/24/2024	61,545	12,493	Fully Paid Ordinary Shares
GAUS	05/24/2024	10,630	2,168	Fully Paid Ordinary Shares
GAUS	05/24/2024	4,700	959	Fully Paid Ordinary Shares
GAUS	05/24/2024	67,260	13,452	Fully Paid Ordinary Shares
GAUS	05/24/2024	8,527	1,740	Fully Paid Ordinary Shares
GAUS	05/24/2024	467,457	95,217	Fully Paid Ordinary Shares
GAUS	05/24/2024	103	21	Fully Paid Ordinary Shares
GAUS	05/24/2024	10,840	2,168	Fully Paid Ordinary Shares
GAUS	05/24/2024	728,405	145,681	Fully Paid Ordinary Shares
GAUS	05/24/2024	67,260	13,452	Fully Paid Ordinary Shares
GAUS	05/24/2024	67,260	13,452	Fully Paid Ordinary Shares
GSI	05/24/2024	354	71	Fully Paid Ordinary Shares
GSI	05/24/2024	105	21	Fully Paid Ordinary Shares
GSI	05/24/2024	70	14	Fully Paid Ordinary Shares
GAUS	05/27/2024	1,327,152	265,272	Fully Paid Ordinary Shares
GAUS	05/27/2024	32,467	6,476	Fully Paid Ordinary Shares

GAUS	05/27/2024	2,335	466	Fully Paid Ordinary Shares
GAUS	05/27/2024	12,644	2,529	Fully Paid Ordinary Shares
GAUS	05/27/2024	2,283	466	Fully Paid Ordinary Shares
GAUS	05/27/2024	700	140	Fully Paid Ordinary Shares
GAUS	05/27/2024	600	120	Fully Paid Ordinary Shares
GAUS	05/27/2024	254,136	50,845	Fully Paid Ordinary Shares
GAUS	05/27/2024	1,331,565	271,748	Fully Paid Ordinary Shares
GAUS	05/27/2024	12,392	2,529	Fully Paid Ordinary Shares
GAUS	05/27/2024	2,283	466	Fully Paid Ordinary Shares
GAUS	05/27/2024	2,283	466	Fully Paid Ordinary Shares
GSI	05/28/2024	1,382	277	Fully Paid Ordinary Shares
GSI	05/28/2024	843	169	Fully Paid Ordinary Shares
GAUS	05/28/2024	2,511	503	Fully Paid Ordinary Shares
GAUS	05/28/2024	25	5	Fully Paid Ordinary Shares
GAUS	05/28/2024	348,859	69,879	Fully Paid Ordinary Shares
GAUS	05/28/2024	25,202	5,040	Fully Paid Ordinary Shares
GAUS	05/28/2024	7,685	1,539	Fully Paid Ordinary Shares
GAUS	05/28/2024	351,935	70,387	Fully Paid Ordinary Shares
GSI	05/28/2024	860	172	Fully Paid Ordinary Shares
GSI	05/28/2024	380	76	Fully Paid Ordinary Shares
GSAML	05/29/2024	4,332	885	Fully Paid Ordinary Shares
GAUS	05/29/2024	5,773	1,184	Fully Paid Ordinary Shares
GAUS	05/29/2024	312,481	63,940	Fully Paid Ordinary Shares
GAUS	05/29/2024	6,141	1,261	Fully Paid Ordinary Shares
GAUS	05/29/2024	61,249	12,428	Fully Paid Ordinary Shares
GAUS	05/29/2024	1,127	231	Fully Paid Ordinary Shares

GAUS	05/29/2024	5,013,453	1,004,700	Fully Paid Ordinary Shares
GAUS	05/29/2024	423,791	87,016	Fully Paid Ordinary Shares
GAUS	05/29/2024	6,292	1,261	Fully Paid Ordinary Shares
GAUS	05/29/2024	324,969	65,124	Fully Paid Ordinary Shares
GSI	05/29/2024	1,911	390	Fully Paid Ordinary Shares
GSI	05/30/2024	357	73	Fully Paid Ordinary Shares
GSI	05/30/2024	5	1	Fully Paid Ordinary Shares
GAUS	05/30/2024	13,024	2,664	Fully Paid Ordinary Shares
GAUS	05/30/2024	443,355	90,604	Fully Paid Ordinary Shares
GAUS	05/30/2024	491,592	100,496	Fully Paid Ordinary Shares
GAUS	05/30/2024	3,139	642	Fully Paid Ordinary Shares
GAUS	05/30/2024	110,885	22,769	Fully Paid Ordinary Shares
GAUS	05/30/2024	600,301	123,265	Fully Paid Ordinary Shares
GAUS	05/30/2024	454,215	93,268	Fully Paid Ordinary Shares
GAUS	05/30/2024	3,127	642	Fully Paid Ordinary Shares
GAUS	05/30/2024	489,416	100,496	Fully Paid Ordinary Shares
GAUS	05/30/2024	110,885	22,769	Fully Paid Ordinary Shares
GSI	05/30/2024	1,163	233	Fully Paid Ordinary Shares
GSAML P	05/31/2024	8,677	1,755	Fully Paid Ordinary Shares
GAUS	05/31/2024	1,353	273	Fully Paid Ordinary Shares
GAUS	05/31/2024	451	91	Fully Paid Ordinary Shares
GAUS	05/31/2024	2,924,313	598,019	Fully Paid Ordinary Shares
GAUS	05/31/2024	1,467,698	300,000	Fully Paid Ordinary Shares
GAUS	05/31/2024	581,208	118,634	Fully Paid Ordinary Shares
GAUS	05/31/2024	11,329	2,284	Fully Paid Ordinary Shares
GAUS	05/31/2024	838	169	Fully Paid Ordinary Shares

GAUS	05/31/2024	353,197	71,209	Fully Paid Ordinary Shares
GAUS	05/31/2024	144,222	29,077	Fully Paid Ordinary Shares
GAUS	05/31/2024	4,633	934	Fully Paid Ordinary Shares
GAUS	05/31/2024	1,780	364	Fully Paid Ordinary Shares
GSI	05/31/2024	5,591	1,148	Fully Paid Ordinary Shares
GSI	05/31/2024	1,929	396	Fully Paid Ordinary Shares
GSI	05/31/2024	5	1	Fully Paid Ordinary Shares
GSI	05/31/2024	5	1	Fully Paid Ordinary Shares
GSI	06/03/2024	4,567	919	Fully Paid Ordinary Shares
GSI	06/03/2024	30	6	Fully Paid Ordinary Shares
GSI	06/03/2024	403	81	Fully Paid Ordinary Shares
GAUS	06/03/2024	12,287	2,470	Fully Paid Ordinary Shares
GAUS	06/03/2024	9,186	1,852	Fully Paid Ordinary Shares
GAUS	06/03/2024	104,970	21,113	Fully Paid Ordinary Shares
GAUS	06/03/2024	2,434	489	Fully Paid Ordinary Shares
GAUS	06/03/2024	3,065	618	Fully Paid Ordinary Shares
GSI	06/03/2024	866	177	Fully Paid Ordinary Shares
GSI	06/03/2024	29	6	Fully Paid Ordinary Shares
GSI	06/03/2024	5	1	Fully Paid Ordinary Shares
GSAMPLP	06/04/2024	59,903	12,082	Fully Paid Ordinary Shares
GSI	06/04/2024	1,500	303	Fully Paid Ordinary Shares
GSI	06/04/2024	10	2	Fully Paid Ordinary Shares
GSI	06/04/2024	5	1	Fully Paid Ordinary Shares
GSI	06/04/2024	2,371	479	Fully Paid Ordinary Shares
GAUS	06/04/2024	1,650	333	Fully Paid Ordinary Shares
GAUS	06/04/2024	6,451	1,303	Fully Paid Ordinary Shares

GAUS	06/04/2024	1,655	333	Fully Paid Ordinary Shares
GAUS	06/04/2024	284	57	Fully Paid Ordinary Shares
GAUS	06/04/2024	81,283	16,402	Fully Paid Ordinary Shares
GAUS	06/04/2024	701	141	Fully Paid Ordinary Shares
GAUS	06/04/2024	446	90	Fully Paid Ordinary Shares
GAUS	06/04/2024	68,577	13,842	Fully Paid Ordinary Shares
GAUS	06/04/2024	17,536	3,540	Fully Paid Ordinary Shares
GAUS	06/04/2024	6,476	1,303	Fully Paid Ordinary Shares
GAUS	06/04/2024	1,655	333	Fully Paid Ordinary Shares
GAUS	06/04/2024	1,655	333	Fully Paid Ordinary Shares
GSI	06/05/2024	155	31	Fully Paid Ordinary Shares
GAUS	06/05/2024	45	9	Fully Paid Ordinary Shares
GAUS	06/05/2024	1,082	217	Fully Paid Ordinary Shares
GAUS	06/05/2024	1,434	287	Fully Paid Ordinary Shares
GAUS	06/05/2024	31,391	6,284	Fully Paid Ordinary Shares
GAUS	06/05/2024	78,662	15,747	Fully Paid Ordinary Shares
GAUS	06/05/2024	77,948	15,747	Fully Paid Ordinary Shares
GAUS	06/05/2024	1,690	338	Fully Paid Ordinary Shares
GAUS	06/05/2024	5,175	1,036	Fully Paid Ordinary Shares
GAUS	06/05/2024	59,932	12,022	Fully Paid Ordinary Shares
GAUS	06/05/2024	102,099	20,433	Fully Paid Ordinary Shares
GAUS	06/05/2024	30,613	6,133	Fully Paid Ordinary Shares
GAUS	06/05/2024	190	38	Fully Paid Ordinary Shares
GAUS	06/05/2024	1,074	217	Fully Paid Ordinary Shares
GAUS	06/05/2024	1,465	296	Fully Paid Ordinary Shares
GAUS	06/05/2024	31,106	6,284	Fully Paid Ordinary Shares

GAUS	06/05/2024	77,948	15,747	Fully Paid Ordinary Shares
GAUS	06/05/2024	77,948	15,747	Fully Paid Ordinary Shares
GSI	06/05/2024	517	104	Fully Paid Ordinary Shares
GSI	06/06/2024	40	8	Fully Paid Ordinary Shares
GAUS	06/06/2024	141	28	Fully Paid Ordinary Shares
GAUS	06/06/2024	3,144	627	Fully Paid Ordinary Shares
GAUS	06/06/2024	2,222	440	Fully Paid Ordinary Shares
GAUS	06/06/2024	5,181	1,027	Fully Paid Ordinary Shares
GAUS	06/06/2024	109,382	21,825	Fully Paid Ordinary Shares
GAUS	06/06/2024	9,789	1,940	Fully Paid Ordinary Shares
GAUS	06/06/2024	1,113	221	Fully Paid Ordinary Shares
GAUS	06/06/2024	60,869	12,135	Fully Paid Ordinary Shares
GAUS	06/06/2024	43,303	8,575	Fully Paid Ordinary Shares
GAUS	06/06/2024	31,385	6,226	Fully Paid Ordinary Shares
GAUS	06/06/2024	84,230	16,678	Fully Paid Ordinary Shares
GAUS	06/06/2024	140	28	Fully Paid Ordinary Shares
GSI	06/06/2024	1,391	281	Fully Paid Ordinary Shares
GSI	06/07/2024	61	12	Fully Paid Ordinary Shares
GAUS	06/07/2024	22,210	4,398	Fully Paid Ordinary Shares
GAUS	06/07/2024	106,188	20,895	Fully Paid Ordinary Shares
GAUS	06/07/2024	2,564,989	501,203	Fully Paid Ordinary Shares
GAUS	06/07/2024	837	165	Fully Paid Ordinary Shares
GAUS	06/07/2024	61,381	12,000	Fully Paid Ordinary Shares
GAUS	06/07/2024	761	149	Fully Paid Ordinary Shares
GAUS	06/07/2024	2,257	441	Fully Paid Ordinary Shares
GAUS	06/07/2024	31,842	6,226	Fully Paid Ordinary Shares

GSI	06/07/2024	2,250	450	Fully Paid Ordinary Shares
GSI	06/11/2024	6,167	1,214	Fully Paid Ordinary Shares
GSI	06/11/2024	671	132	Fully Paid Ordinary Shares
GSI	06/11/2024	11,765	2,316	Fully Paid Ordinary Shares
GAUS	06/11/2024	72,940	14,372	Fully Paid Ordinary Shares
GAUS	06/11/2024	19,578	3,871	Fully Paid Ordinary Shares
GAUS	06/11/2024	56,485	11,118	Fully Paid Ordinary Shares
GAUS	06/11/2024	5,523,026	1,078,716	Fully Paid Ordinary Shares
GAUS	06/11/2024	76,744	14,989	Fully Paid Ordinary Shares
GAUS	06/11/2024	20,341	4,007	Fully Paid Ordinary Shares
GAUS	06/11/2024	2,218	437	Fully Paid Ordinary Shares
GAUS	06/11/2024	37,964	7,470	Fully Paid Ordinary Shares
GAUS	06/11/2024	73,585	14,372	Fully Paid Ordinary Shares
GAUS	06/11/2024	76,744	14,989	Fully Paid Ordinary Shares
GAUS	06/11/2024	76,744	14,989	Fully Paid Ordinary Shares
GSI	06/11/2024	45	9	Fully Paid Ordinary Shares
GSAML	06/12/2024	5,621	1,115	Fully Paid Ordinary Shares
GAUS	06/12/2024	1,250	249	Fully Paid Ordinary Shares
GAUS	06/12/2024	262	52	Fully Paid Ordinary Shares
GAUS	06/12/2024	1,524	300	Fully Paid Ordinary Shares
GAUS	06/12/2024	313	62	Fully Paid Ordinary Shares
GAUS	06/12/2024	611,920	121,654	Fully Paid Ordinary Shares
GAUS	06/12/2024	319,133	63,446	Fully Paid Ordinary Shares
GAUS	06/12/2024	2,361	469	Fully Paid Ordinary Shares
GAUS	06/12/2024	1,524	300	Fully Paid Ordinary Shares
GAUS	06/12/2024	1,524	300	Fully Paid Ordinary Shares

GSI	06/12/2024	10,414	2,034	Fully Paid Ordinary Shares
GSI	06/12/2024	7,885	1,540	Fully Paid Ordinary Shares
GSI	06/12/2024	1,879	367	Fully Paid Ordinary Shares
GSI	06/12/2024	1,434	280	Fully Paid Ordinary Shares
GSI	06/12/2024	1,403	274	Fully Paid Ordinary Shares
GSI	06/12/2024	937	183	Fully Paid Ordinary Shares
GSI	06/12/2024	466	91	Fully Paid Ordinary Shares
GSI	06/12/2024	374	73	Fully Paid Ordinary Shares
GSI	06/12/2024	236	46	Fully Paid Ordinary Shares
GSI	06/12/2024	5	1	Fully Paid Ordinary Shares
GSAML P	06/13/2024	10,089	1,990	Fully Paid Ordinary Shares
GSI	06/13/2024	309	61	Fully Paid Ordinary Shares
GAUS	06/13/2024	123,155	24,329	Fully Paid Ordinary Shares
GAUS	06/13/2024	67,043	13,252	Fully Paid Ordinary Shares
GAUS	06/13/2024	11,998	2,368	Fully Paid Ordinary Shares
GAUS	06/13/2024	38,434	7,580	Fully Paid Ordinary Shares
GAUS	06/13/2024	116,696	23,200	Fully Paid Ordinary Shares
GAUS	06/13/2024	43,059	8,501	Fully Paid Ordinary Shares
GAUS	06/13/2024	390,538	77,038	Fully Paid Ordinary Shares
GAUS	06/13/2024	491	97	Fully Paid Ordinary Shares
GAUS	06/13/2024	7,504	1,480	Fully Paid Ordinary Shares
GAUS	06/13/2024	122,375	24,329	Fully Paid Ordinary Shares
GAUS	06/13/2024	532	105	Fully Paid Ordinary Shares
GAUS	06/13/2024	116,696	23,200	Fully Paid Ordinary Shares
GAUS	06/13/2024	80	16	Fully Paid Ordinary Shares
GAUS	06/13/2024	116,696	23,200	Fully Paid Ordinary Shares



GSI	06/13/2024	6,045	1,190	Fully Paid Ordinary Shares
GSI	06/13/2024	4,171	821	Fully Paid Ordinary Shares
GSI	06/13/2024	3,078	606	Fully Paid Ordinary Shares
GSAML P	06/14/2024	8,982	1,779	Fully Paid Ordinary Shares
GSAML P	06/14/2024	1,303	258	Fully Paid Ordinary Shares
GAUS	06/14/2024	47,110	9,332	Fully Paid Ordinary Shares
GAUS	06/14/2024	39,402	7,803	Fully Paid Ordinary Shares
GAUS	06/14/2024	28,794	5,701	Fully Paid Ordinary Shares
GAUS	06/14/2024	116	23	Fully Paid Ordinary Shares
GAUS	06/14/2024	29,016	5,723	Fully Paid Ordinary Shares
GAUS	06/14/2024	602	119	Fully Paid Ordinary Shares
GAUS	06/14/2024	89,992	17,805	Fully Paid Ordinary Shares
GAUS	06/14/2024	149,002	29,356	Fully Paid Ordinary Shares
GAUS	06/14/2024	39,561	7,803	Fully Paid Ordinary Shares
GAUS	06/14/2024	47,313	9,332	Fully Paid Ordinary Shares
GAUS	06/14/2024	29,016	5,723	Fully Paid Ordinary Shares
GAUS	06/14/2024	29,016	5,723	Fully Paid Ordinary Shares
GSI	06/14/2024	332	66	Fully Paid Ordinary Shares
GSI	06/14/2024	126	25	Fully Paid Ordinary Shares
GSI	06/14/2024	60	12	Fully Paid Ordinary Shares
GSAML P	06/17/2024	33,657	6,630	Fully Paid Ordinary Shares
GSAML P	06/17/2024	2,543	501	Fully Paid Ordinary Shares
GSAML P	06/17/2024	1,300	256	Fully Paid Ordinary Shares
GSAML P	06/17/2024	872	171	Fully Paid Ordinary Shares
GSI	06/17/2024	N/A	474,026	Fully Paid Ordinary Shares
GSI	06/17/2024	24,200	4,745	Fully Paid Ordinary Shares

GSI	06/17/2024	143	28	Fully Paid Ordinary Shares
GSI	06/17/2024	566	111	Fully Paid Ordinary Shares
GSI	06/17/2024	2,591	508	Fully Paid Ordinary Shares
GSI	06/17/2024	520	102	Fully Paid Ordinary Shares
GAUS	06/17/2024	4,254	837	Fully Paid Ordinary Shares
GAUS	06/17/2024	13,622	2,701	Fully Paid Ordinary Shares
GAUS	06/17/2024	69,037	13,599	Fully Paid Ordinary Shares
GAUS	06/17/2024	10,807	2,140	Fully Paid Ordinary Shares
GAUS	06/17/2024	10,807	2,140	Fully Paid Ordinary Shares
GAUS	06/17/2024	153,160	30,054	Fully Paid Ordinary Shares
GAUS	06/17/2024	108,775	21,327	Fully Paid Ordinary Shares
GAUS	06/17/2024	940	185	Fully Paid Ordinary Shares
GAUS	06/17/2024	68,675	13,599	Fully Paid Ordinary Shares
GAUS	06/17/2024	4,227	837	Fully Paid Ordinary Shares
GAUS	06/17/2024	13,640	2,701	Fully Paid Ordinary Shares
GAUS	06/17/2024	10,807	2,140	Fully Paid Ordinary Shares
GSI	06/17/2024	172	34	Fully Paid Ordinary Shares
GSI	06/17/2024	81	16	Fully Paid Ordinary Shares
GSI	06/17/2024	25	5	Fully Paid Ordinary Shares
GSAML P	06/18/2024	4,589	898	Fully Paid Ordinary Shares
GSAML P	06/18/2024	2,326	456	Fully Paid Ordinary Shares
GSI	06/18/2024	158	31	Fully Paid Ordinary Shares
GSI	06/18/2024	5	1	Fully Paid Ordinary Shares
GSI	06/18/2024	311	61	Fully Paid Ordinary Shares
GSI	06/18/2024	1,280	251	Fully Paid Ordinary Shares
GSI	06/18/2024	6,283	1,232	Fully Paid Ordinary Shares

GAUS	06/18/2024	8,144	1,592	Fully Paid Ordinary Shares
GAUS	06/18/2024	515	101	Fully Paid Ordinary Shares
GAUS	06/18/2024	2,785	546	Fully Paid Ordinary Shares
GAUS	06/18/2024	2,785	546	Fully Paid Ordinary Shares
GAUS	06/18/2024	2,542	499	Fully Paid Ordinary Shares
GAUS	06/18/2024	11,540	2,258	Fully Paid Ordinary Shares
GAUS	06/18/2024	182,381	35,761	Fully Paid Ordinary Shares
GAUS	06/18/2024	38,497	7,545	Fully Paid Ordinary Shares
GAUS	06/18/2024	308,012	60,322	Fully Paid Ordinary Shares
GAUS	06/18/2024	515	101	Fully Paid Ordinary Shares
GAUS	06/18/2024	8,119	1,592	Fully Paid Ordinary Shares
GAUS	06/18/2024	29,876	5,858	Fully Paid Ordinary Shares
GAUS	06/18/2024	2,785	546	Fully Paid Ordinary Shares
GSI	06/18/2024	2,581	511	Fully Paid Ordinary Shares
GSI	06/18/2024	662	131	Fully Paid Ordinary Shares
GSI	06/18/2024	303	60	Fully Paid Ordinary Shares
GSI	06/18/2024	66	13	Fully Paid Ordinary Shares
GSI	06/18/2024	10	2	Fully Paid Ordinary Shares
GSI	06/19/2024	25	5	Fully Paid Ordinary Shares
GSI	06/19/2024	1,554	306	Fully Paid Ordinary Shares
GSI	06/19/2024	386	76	Fully Paid Ordinary Shares
GSI	06/19/2024	274	54	Fully Paid Ordinary Shares
GAUS	06/19/2024	46	9	Fully Paid Ordinary Shares
GAUS	06/19/2024	8,658	1,705	Fully Paid Ordinary Shares
GAUS	06/19/2024	27,590	5,430	Fully Paid Ordinary Shares
GAUS	06/19/2024	8,713	1,705	Fully Paid Ordinary Shares

GAUS	06/19/2024	46	9	Fully Paid Ordinary Shares
GSI	06/19/2024	5	1	Fully Paid Ordinary Shares
GSI	06/20/2024	30	6	Fully Paid Ordinary Shares
GSI	06/20/2024	61	12	Fully Paid Ordinary Shares
GSI	06/20/2024	51	10	Fully Paid Ordinary Shares
GSI	06/20/2024	51	10	Fully Paid Ordinary Shares
GAUS	06/20/2024	28,047	5,560	Fully Paid Ordinary Shares
GAUS	06/20/2024	2,036	403	Fully Paid Ordinary Shares
GAUS	06/20/2024	51,870	10,293	Fully Paid Ordinary Shares
GAUS	06/20/2024	414,497	82,082	Fully Paid Ordinary Shares
GAUS	06/20/2024	27,342	5,403	Fully Paid Ordinary Shares
GAUS	06/20/2024	79,736	15,696	Fully Paid Ordinary Shares
GAUS	06/20/2024	870,291	171,655	Fully Paid Ordinary Shares
GAUS	06/20/2024	98,240	19,415	Fully Paid Ordinary Shares
GAUS	06/20/2024	386,502	76,083	Fully Paid Ordinary Shares
GAUS	06/20/2024	30,475	5,999	Fully Paid Ordinary Shares
GAUS	06/20/2024	30,292	5,963	Fully Paid Ordinary Shares
GAUS	06/20/2024	79,736	15,696	Fully Paid Ordinary Shares
GAUS	06/20/2024	43,531	8,569	Fully Paid Ordinary Shares
GAUS	06/20/2024	79,736	15,696	Fully Paid Ordinary Shares
GSI	06/20/2024	2,805	549	Fully Paid Ordinary Shares
GSI	06/20/2024	107	21	Fully Paid Ordinary Shares
GSAML P	06/21/2024	9,135	1,809	Fully Paid Ordinary Shares
GSI	06/21/2024	3,389	671	Fully Paid Ordinary Shares
GSI	06/21/2024	7,454	1,476	Fully Paid Ordinary Shares
GSI	06/21/2024	51	10	Fully Paid Ordinary Shares

GSI	06/21/2024	162	32	Fully Paid Ordinary Shares
GAUS	06/21/2024	1,166	231	Fully Paid Ordinary Shares
GAUS	06/21/2024	11,939	2,356	Fully Paid Ordinary Shares
GAUS	06/21/2024	1,306	258	Fully Paid Ordinary Shares
GAUS	06/21/2024	6,242	1,231	Fully Paid Ordinary Shares
GAUS	06/21/2024	3,054	605	Fully Paid Ordinary Shares
GAUS	06/21/2024	6,229	1,231	Fully Paid Ordinary Shares
GAUS	06/21/2024	27,138	5,373	Fully Paid Ordinary Shares
GAUS	06/21/2024	9,891	1,958	Fully Paid Ordinary Shares
GAUS	06/21/2024	17,592	3,474	Fully Paid Ordinary Shares
GAUS	06/21/2024	591,506	117,278	Fully Paid Ordinary Shares
GAUS	06/21/2024	2,247	445	Fully Paid Ordinary Shares
GAUS	06/21/2024	1,066	211	Fully Paid Ordinary Shares
GAUS	06/21/2024	18,842	3,731	Fully Paid Ordinary Shares
GAUS	06/21/2024	3,586	710	Fully Paid Ordinary Shares
GAUS	06/21/2024	1,169	231	Fully Paid Ordinary Shares
GAUS	06/21/2024	13,227	2,614	Fully Paid Ordinary Shares
GAUS	06/21/2024	3,061	605	Fully Paid Ordinary Shares
GAUS	06/21/2024	6,229	1,231	Fully Paid Ordinary Shares
GAUS	06/21/2024	6,229	1,231	Fully Paid Ordinary Shares
GAUS	06/24/2024	76	15	Fully Paid Ordinary Shares
GAUS	06/24/2024	33,205	6,563	Fully Paid Ordinary Shares
GAUS	06/24/2024	9,815	1,938	Fully Paid Ordinary Shares
GAUS	06/24/2024	12,265	2,426	Fully Paid Ordinary Shares
GAUS	06/24/2024	3,985	786	Fully Paid Ordinary Shares
GAUS	06/24/2024	16,221	3,212	Fully Paid Ordinary Shares

GAUS	06/24/2024	13,928	2,755	Fully Paid Ordinary Shares
GAUS	06/24/2024	8,953	1,767	Fully Paid Ordinary Shares
GAUS	06/24/2024	798,765	157,880	Fully Paid Ordinary Shares
GAUS	06/24/2024	489,893	96,662	Fully Paid Ordinary Shares
GAUS	06/24/2024	42,930	8,501	Fully Paid Ordinary Shares
GAUS	06/24/2024	76	15	Fully Paid Ordinary Shares
GAUS	06/24/2024	16,221	3,212	Fully Paid Ordinary Shares
GAUS	06/24/2024	16,221	3,212	Fully Paid Ordinary Shares
GSI	06/25/2024	24,362	4,749	Fully Paid Ordinary Shares
GSI	06/25/2024	10,912	2,127	Fully Paid Ordinary Shares
GSI	06/25/2024	15	3	Fully Paid Ordinary Shares
GSI	06/25/2024	821	160	Fully Paid Ordinary Shares
GSI	06/25/2024	21	4	Fully Paid Ordinary Shares
GAUS	06/25/2024	90,848	17,746	Fully Paid Ordinary Shares
GAUS	06/25/2024	2,263	442	Fully Paid Ordinary Shares
GAUS	06/25/2024	1,775	346	Fully Paid Ordinary Shares
GAUS	06/25/2024	6,085	1,188	Fully Paid Ordinary Shares
GAUS	06/25/2024	890,905	173,944	Fully Paid Ordinary Shares
GAUS	06/25/2024	755,538	147,513	Fully Paid Ordinary Shares
GAUS	06/25/2024	158,645	30,925	Fully Paid Ordinary Shares
GSI	06/26/2024	10,597	2,086	Fully Paid Ordinary Shares
GAUS	06/26/2024	15	3	Fully Paid Ordinary Shares
GAUS	06/26/2024	20	4	Fully Paid Ordinary Shares
GAUS	06/26/2024	2,029	400	Fully Paid Ordinary Shares
GAUS	06/26/2024	5,678	1,119	Fully Paid Ordinary Shares
GAUS	06/26/2024	5,735	1,118	Fully Paid Ordinary Shares

GAUS	06/26/2024	14,696	2,881	Fully Paid Ordinary Shares
GAUS	06/26/2024	34,699	6,839	Fully Paid Ordinary Shares
GAUS	06/26/2024	51,776	10,202	Fully Paid Ordinary Shares
GAUS	06/26/2024	16,317	3,206	Fully Paid Ordinary Shares
GAUS	06/26/2024	30,137	5,913	Fully Paid Ordinary Shares
GAUS	06/26/2024	748,633	147,512	Fully Paid Ordinary Shares
GAUS	06/26/2024	588,933	116,106	Fully Paid Ordinary Shares
GAUS	06/26/2024	36,553	7,217	Fully Paid Ordinary Shares
GAUS	06/26/2024	36	7	Fully Paid Ordinary Shares
GAUS	06/26/2024	2,052	400	Fully Paid Ordinary Shares
GAUS	06/26/2024	5,735	1,118	Fully Paid Ordinary Shares
GAUS	06/26/2024	5,735	1,118	Fully Paid Ordinary Shares
GSAML P	06/27/2024	8,939	1,760	Fully Paid Ordinary Shares
GSI	06/27/2024	2,938	575	Fully Paid Ordinary Shares
GSI	06/27/2024	5,606	1,097	Fully Paid Ordinary Shares
GSI	06/27/2024	1,037	203	Fully Paid Ordinary Shares
GAUS	06/27/2024	607	119	Fully Paid Ordinary Shares
GAUS	06/27/2024	102,591	20,195	Fully Paid Ordinary Shares
GAUS	06/27/2024	78,622	15,482	Fully Paid Ordinary Shares
GAUS	06/27/2024	395,295	78,231	Fully Paid Ordinary Shares
GAUS	06/27/2024	209,153	41,553	Fully Paid Ordinary Shares
GAUS	06/27/2024	58,700	11,537	Fully Paid Ordinary Shares
GAUS	06/27/2024	713,235	140,054	Fully Paid Ordinary Shares
GAUS	06/27/2024	2,577	505	Fully Paid Ordinary Shares
GAUS	06/27/2024	605	119	Fully Paid Ordinary Shares
GSI	06/27/2024	9,116	1,777	Fully Paid Ordinary Shares

GAUS	06/28/2024	18,395	3,599	Fully Paid Ordinary Shares
GAUS	06/28/2024	1,245	246	Fully Paid Ordinary Shares
GAUS	06/28/2024	497,804	98,129	Fully Paid Ordinary Shares
GAUS	06/28/2024	54,806	10,711	Fully Paid Ordinary Shares
GAUS	06/28/2024	27,599	5,401	Fully Paid Ordinary Shares
GAUS	06/28/2024	54,733	10,711	Fully Paid Ordinary Shares
GAUS	06/28/2024	36,321	7,157	Fully Paid Ordinary Shares
GAUS	06/28/2024	670,360	132,022	Fully Paid Ordinary Shares
GAUS	06/28/2024	1,066,941	210,080	Fully Paid Ordinary Shares
GAUS	06/28/2024	69,680	13,798	Fully Paid Ordinary Shares
GAUS	06/28/2024	521,087	101,974	Fully Paid Ordinary Shares
GAUS	06/28/2024	54,733	10,711	Fully Paid Ordinary Shares
GAUS	06/28/2024	54,733	10,711	Fully Paid Ordinary Shares
GSI	06/28/2024	9,525	1,875	Fully Paid Ordinary Shares
GSI	06/28/2024	7,879	1,551	Fully Paid Ordinary Shares
GSI	06/28/2024	56	11	Fully Paid Ordinary Shares
GSI	06/28/2024	41	8	Fully Paid Ordinary Shares
GSAML	07/01/2024	2,457	494	Fully Paid Ordinary Shares
GSI	07/01/2024	709	143	Fully Paid Ordinary Shares
GSI	07/01/2024	30	6	Fully Paid Ordinary Shares
GSI	07/01/2024	14,817	2,934	Fully Paid Ordinary Shares
GAUS	07/01/2024	232	47	Fully Paid Ordinary Shares
GAUS	07/01/2024	41,722	8,382	Fully Paid Ordinary Shares
GAUS	07/01/2024	539,636	108,688	Fully Paid Ordinary Shares
GAUS	07/01/2024	63,336	12,724	Fully Paid Ordinary Shares
GAUS	07/01/2024	3,369,744	667,276	Fully Paid Ordinary Shares



GAUS	07/01/2024	3,434,000	680,000	Fully Paid Ordinary Shares
GAUS	07/01/2024	3,929	793	Fully Paid Ordinary Shares
GAUS	07/01/2024	6,250	1,248	Fully Paid Ordinary Shares
GAUS	07/01/2024	1,909	384	Fully Paid Ordinary Shares
GAUS	07/01/2024	591,441	117,117	Fully Paid Ordinary Shares
GAUS	07/01/2024	4,005	793	Fully Paid Ordinary Shares
GAUS	07/01/2024	64,256	12,724	Fully Paid Ordinary Shares
GAUS	07/01/2024	3,369,744	667,276	Fully Paid Ordinary Shares
GAUS	07/01/2024	869,305	174,641	Fully Paid Ordinary Shares
GSAML P	07/02/2024	12,979	2,676	Fully Paid Ordinary Shares
GSAML P	07/02/2024	12,179	2,490	Fully Paid Ordinary Shares
GSAML P	07/02/2024	2,566	529	Fully Paid Ordinary Shares
GAUS	07/02/2024	269,975	55,003	Fully Paid Ordinary Shares
GAUS	07/02/2024	3,591	737	Fully Paid Ordinary Shares
GAUS	07/02/2024	334,373	68,495	Fully Paid Ordinary Shares
GAUS	07/02/2024	177,082	36,508	Fully Paid Ordinary Shares
GAUS	07/02/2024	520,815	105,003	Fully Paid Ordinary Shares
GAUS	07/02/2024	12,418	2,521	Fully Paid Ordinary Shares
GAUS	07/02/2024	232	47	Fully Paid Ordinary Shares
GAUS	07/02/2024	3,168	642	Fully Paid Ordinary Shares
GAUS	07/02/2024	7,077	1,436	Fully Paid Ordinary Shares
GAUS	07/02/2024	1,031,950	210,654	Fully Paid Ordinary Shares
GAUS	07/02/2024	272,815	55,003	Fully Paid Ordinary Shares
GAUS	07/02/2024	3,656	737	Fully Paid Ordinary Shares
GAUS	07/02/2024	520,815	105,003	Fully Paid Ordinary Shares
GAUS	07/02/2024	520,815	105,003	Fully Paid Ordinary Shares

GSI	07/02/2024	42,476	8,411	Fully Paid Ordinary Shares
GSI	07/02/2024	14,817	2,934	Fully Paid Ordinary Shares
GSI	07/02/2024	566	112	Fully Paid Ordinary Shares
GSI	07/02/2024	51	10	Fully Paid Ordinary Shares
GSI	07/03/2024	25	5	Fully Paid Ordinary Shares
GSI	07/03/2024	54	11	Fully Paid Ordinary Shares
GSI	07/03/2024	20	4	Fully Paid Ordinary Shares
GAUS	07/03/2024	69	14	Fully Paid Ordinary Shares
GAUS	07/03/2024	470,085	95,992	Fully Paid Ordinary Shares
GAUS	07/03/2024	502,943	102,873	Fully Paid Ordinary Shares
GAUS	07/03/2024	556	113	Fully Paid Ordinary Shares
GAUS	07/03/2024	238,649	48,501	Fully Paid Ordinary Shares
GAUS	07/03/2024	734,164	151,374	Fully Paid Ordinary Shares
GAUS	07/03/2024	38,075	7,750	Fully Paid Ordinary Shares
GAUS	07/03/2024	2,714	556	Fully Paid Ordinary Shares
GAUS	07/03/2024	212,153	43,331	Fully Paid Ordinary Shares
GAUS	07/03/2024	23,691	4,856	Fully Paid Ordinary Shares
GAUS	07/03/2024	5,361	1,101	Fully Paid Ordinary Shares
GAUS	07/03/2024	2,540	522	Fully Paid Ordinary Shares
GAUS	07/03/2024	465,561	95,992	Fully Paid Ordinary Shares
GAUS	07/03/2024	548	113	Fully Paid Ordinary Shares
GAUS	07/03/2024	68	14	Fully Paid Ordinary Shares
GAUS	07/03/2024	759,866	155,797	Fully Paid Ordinary Shares
GAUS	07/03/2024	4,172	848	Fully Paid Ordinary Shares
GAUS	07/03/2024	124,141	25,232	Fully Paid Ordinary Shares
GAUS	07/03/2024	1,464	301	Fully Paid Ordinary Shares

GAUS	07/03/2024	734,164	151,374	Fully Paid Ordinary Shares
GAUS	07/03/2024	734,164	151,374	Fully Paid Ordinary Shares
GAUS	07/04/2024	1,173	235	Fully Paid Ordinary Shares
GAUS	07/04/2024	1,034	208	Fully Paid Ordinary Shares
GAUS	07/04/2024	1,156	235	Fully Paid Ordinary Shares
GAUS	07/04/2024	1,023	208	Fully Paid Ordinary Shares
GAUS	07/04/2024	106,282	21,361	Fully Paid Ordinary Shares
GSI	07/04/2024	4,317	890	Fully Paid Ordinary Shares
GSI	07/04/2024	2,745	566	Fully Paid Ordinary Shares
GSI	07/04/2024	611	126	Fully Paid Ordinary Shares
GSI	07/04/2024	10	2	Fully Paid Ordinary Shares
GSI	07/05/2024	303	61	Fully Paid Ordinary Shares
GSI	07/05/2024	4,533	912	Fully Paid Ordinary Shares
GSI	07/05/2024	10	2	Fully Paid Ordinary Shares
GSI	07/05/2024	522	105	Fully Paid Ordinary Shares
GSI	07/05/2024	2,425	488	Fully Paid Ordinary Shares
GAUS	07/05/2024	77,769	15,648	Fully Paid Ordinary Shares
GAUS	07/05/2024	14,051	2,831	Fully Paid Ordinary Shares
GAUS	07/05/2024	18,277	3,677	Fully Paid Ordinary Shares
GAUS	07/05/2024	71,601	14,406	Fully Paid Ordinary Shares
GAUS	07/05/2024	419,472	84,407	Fully Paid Ordinary Shares
GAUS	07/05/2024	9,160	1,842	Fully Paid Ordinary Shares
GAUS	07/05/2024	11,781	2,369	Fully Paid Ordinary Shares
GAUS	07/05/2024	77,771	15,648	Fully Paid Ordinary Shares
GSAML	07/08/2024	66,495	13,332	Fully Paid Ordinary Shares
GSI	07/08/2024	374	75	Fully Paid Ordinary Shares

GSI	07/08/2024	70	14	Fully Paid Ordinary Shares
GSI	07/08/2024	524	105	Fully Paid Ordinary Shares
GSI	07/08/2024	1,826	366	Fully Paid Ordinary Shares
GSI	07/08/2024	15	3	Fully Paid Ordinary Shares
GAUS	07/08/2024	54,565	10,947	Fully Paid Ordinary Shares
GAUS	07/08/2024	40,285	8,084	Fully Paid Ordinary Shares
GAUS	07/08/2024	28,626	5,736	Fully Paid Ordinary Shares
GAUS	07/08/2024	134,121	26,893	Fully Paid Ordinary Shares
GAUS	07/08/2024	68,685	13,820	Fully Paid Ordinary Shares
GAUS	07/08/2024	12,685	2,540	Fully Paid Ordinary Shares
GAUS	07/08/2024	207,293	41,548	Fully Paid Ordinary Shares
GAUS	07/08/2024	133,658	26,893	Fully Paid Ordinary Shares
GAUS	07/08/2024	54,407	10,947	Fully Paid Ordinary Shares
GAUS	07/08/2024	68,685	13,820	Fully Paid Ordinary Shares
GAUS	07/08/2024	180	36	Fully Paid Ordinary Shares
GAUS	07/08/2024	68,685	13,820	Fully Paid Ordinary Shares
GSI	07/09/2024	7,755	1,548	Fully Paid Ordinary Shares
GSI	07/09/2024	1,834	366	Fully Paid Ordinary Shares
GSI	07/09/2024	2,189	437	Fully Paid Ordinary Shares
GSI	07/09/2024	1,473	294	Fully Paid Ordinary Shares
GAUS	07/09/2024	27,573	5,505	Fully Paid Ordinary Shares
GAUS	07/09/2024	945	188	Fully Paid Ordinary Shares
GAUS	07/09/2024	1,084	216	Fully Paid Ordinary Shares
GAUS	07/09/2024	725,643	144,839	Fully Paid Ordinary Shares
GAUS	07/09/2024	27,470	5,505	Fully Paid Ordinary Shares
GAUS	07/09/2024	104,652	20,825	Fully Paid Ordinary Shares

GAUS	07/09/2024	2,031	405	Fully Paid Ordinary Shares
GAUS	07/09/2024	206	41	Fully Paid Ordinary Shares
GSI	07/09/2024	35	7	Fully Paid Ordinary Shares
GAUS	07/10/2024	1,222	244	Fully Paid Ordinary Shares
GAUS	07/10/2024	22,260	4,428	Fully Paid Ordinary Shares
GAUS	07/10/2024	2,892	575	Fully Paid Ordinary Shares
GAUS	07/10/2024	336	67	Fully Paid Ordinary Shares
GSI	07/10/2024	619	124	Fully Paid Ordinary Shares
GSI	07/10/2024	484	97	Fully Paid Ordinary Shares
GAUS	07/11/2024	192	38	Fully Paid Ordinary Shares
GAUS	07/11/2024	49,386	9,757	Fully Paid Ordinary Shares
GAUS	07/11/2024	535,383	104,977	Fully Paid Ordinary Shares
GAUS	07/11/2024	191	38	Fully Paid Ordinary Shares
GSI	07/11/2024	2,189	437	Fully Paid Ordinary Shares
GSI	07/12/2024	944	185	Fully Paid Ordinary Shares
GSI	07/12/2024	7,278	1,416	Fully Paid Ordinary Shares
GAUS	07/12/2024	34,347	6,682	Fully Paid Ordinary Shares
GAUS	07/12/2024	1,944	380	Fully Paid Ordinary Shares
GAUS	07/12/2024	7,306	1,423	Fully Paid Ordinary Shares
GAUS	07/12/2024	45,613	8,883	Fully Paid Ordinary Shares
GAUS	07/12/2024	91,878	17,904	Fully Paid Ordinary Shares
GAUS	07/12/2024	1,634	317	Fully Paid Ordinary Shares
GAUS	07/12/2024	41,005	7,983	Fully Paid Ordinary Shares
GAUS	07/12/2024	34,078	6,682	Fully Paid Ordinary Shares
GSI	07/12/2024	3,677	731	Fully Paid Ordinary Shares
GSI	07/12/2024	2,369	471	Fully Paid Ordinary Shares

GSI	07/12/2024	126	25	Fully Paid Ordinary Shares
GSI	07/15/2024	3,103	599	Fully Paid Ordinary Shares
GSI	07/15/2024	9,195	1,775	Fully Paid Ordinary Shares
GSI	07/15/2024	275	53	Fully Paid Ordinary Shares
GAUS	07/15/2024	21,075	4,079	Fully Paid Ordinary Shares
GAUS	07/15/2024	15,750	3,053	Fully Paid Ordinary Shares
GAUS	07/15/2024	37,417	7,231	Fully Paid Ordinary Shares
GAUS	07/15/2024	5	1	Fully Paid Ordinary Shares
GAUS	07/15/2024	52,865	10,285	Fully Paid Ordinary Shares
GAUS	07/15/2024	3,005	582	Fully Paid Ordinary Shares
GAUS	07/15/2024	891	172	Fully Paid Ordinary Shares
GAUS	07/15/2024	30,141	5,828	Fully Paid Ordinary Shares
GAUS	07/15/2024	580	112	Fully Paid Ordinary Shares
GAUS	07/15/2024	20,966	4,079	Fully Paid Ordinary Shares
GAUS	07/15/2024	52,865	10,285	Fully Paid Ordinary Shares
GAUS	07/15/2024	138,851	26,812	Fully Paid Ordinary Shares
GAUS	07/15/2024	52,865	10,285	Fully Paid Ordinary Shares
GSI	07/15/2024	11,006	2,158	Fully Paid Ordinary Shares
GSI	07/15/2024	230	45	Fully Paid Ordinary Shares
GSI	07/16/2024	52	10	Fully Paid Ordinary Shares
GSI	07/16/2024	444	86	Fully Paid Ordinary Shares
GSI	07/16/2024	7,601	1,473	Fully Paid Ordinary Shares
GAUS	07/16/2024	72,474	14,015	Fully Paid Ordinary Shares
GAUS	07/16/2024	186,519	36,090	Fully Paid Ordinary Shares
GAUS	07/16/2024	138,419	26,817	Fully Paid Ordinary Shares
GAUS	07/16/2024	9,310	1,804	Fully Paid Ordinary Shares

GAUS	07/16/2024	144,911	28,071	Fully Paid Ordinary Shares
GAUS	07/16/2024	991	192	Fully Paid Ordinary Shares
GAUS	07/16/2024	544,870	105,595	Fully Paid Ordinary Shares
GAUS	07/16/2024	72,598	14,015	Fully Paid Ordinary Shares
GAUS	07/16/2024	546,982	105,595	Fully Paid Ordinary Shares
GSI	07/16/2024	2,118	412	Fully Paid Ordinary Shares
GSI	07/16/2024	1,784	347	Fully Paid Ordinary Shares
GSI	07/16/2024	82	16	Fully Paid Ordinary Shares
GSI	07/16/2024	10	2	Fully Paid Ordinary Shares
GSI	07/17/2024	63	12	Fully Paid Ordinary Shares
GSI	07/17/2024	1,266	242	Fully Paid Ordinary Shares
GAUS	07/17/2024	8,379	1,605	Fully Paid Ordinary Shares
GAUS	07/17/2024	4,608	887	Fully Paid Ordinary Shares
GAUS	07/17/2024	71,275	13,716	Fully Paid Ordinary Shares
GAUS	07/17/2024	3,361	647	Fully Paid Ordinary Shares
GAUS	07/17/2024	9,856	1,910	Fully Paid Ordinary Shares
GAUS	07/17/2024	444,565	86,156	Fully Paid Ordinary Shares
GAUS	07/17/2024	518,559	100,496	Fully Paid Ordinary Shares
GAUS	07/17/2024	1,606	307	Fully Paid Ordinary Shares
GAUS	07/17/2024	271,893	52,027	Fully Paid Ordinary Shares
GAUS	07/17/2024	12,859	2,492	Fully Paid Ordinary Shares
GAUS	07/17/2024	1,037	201	Fully Paid Ordinary Shares
GAUS	07/17/2024	73,994	14,340	Fully Paid Ordinary Shares
GAUS	07/17/2024	444,565	86,156	Fully Paid Ordinary Shares
GSI	07/17/2024	389	75	Fully Paid Ordinary Shares
GSI	07/18/2024	9,618	1,832	Fully Paid Ordinary Shares

GSI	07/18/2024	1,271	242	Fully Paid Ordinary Shares
GAUS	07/18/2024	6,924	1,315	Fully Paid Ordinary Shares
GAUS	07/18/2024	222,956	42,414	Fully Paid Ordinary Shares
GAUS	07/18/2024	61,924	11,795	Fully Paid Ordinary Shares
GAUS	07/18/2024	37,750	7,218	Fully Paid Ordinary Shares
GAUS	07/18/2024	100	19	Fully Paid Ordinary Shares
GAUS	07/18/2024	9,104	1,732	Fully Paid Ordinary Shares
GAUS	07/18/2024	70,746	13,527	Fully Paid Ordinary Shares
GAUS	07/18/2024	26,484	5,039	Fully Paid Ordinary Shares
GAUS	07/18/2024	228,703	43,729	Fully Paid Ordinary Shares
GAUS	07/18/2024	99	19	Fully Paid Ordinary Shares
GAUS	07/18/2024	23,252	4,427	Fully Paid Ordinary Shares
GAUS	07/18/2024	7,702	1,467	Fully Paid Ordinary Shares
GAUS	07/18/2024	70,746	13,527	Fully Paid Ordinary Shares
GAUS	07/18/2024	2,851	543	Fully Paid Ordinary Shares
GAUS	07/18/2024	70,746	13,527	Fully Paid Ordinary Shares
GSI	07/18/2024	1,099	213	Fully Paid Ordinary Shares
GSI	07/19/2024	437	83	Fully Paid Ordinary Shares
GSI	07/19/2024	137	26	Fully Paid Ordinary Shares
GAUS	07/19/2024	1,441	275	Fully Paid Ordinary Shares
GAUS	07/19/2024	507,788	96,815	Fully Paid Ordinary Shares
GAUS	07/19/2024	2,778	528	Fully Paid Ordinary Shares
GAUS	07/19/2024	59,398	11,342	Fully Paid Ordinary Shares
GAUS	07/19/2024	3,040	579	Fully Paid Ordinary Shares
GAUS	07/19/2024	13,700	2,620	Fully Paid Ordinary Shares
GAUS	07/19/2024	46,331	8,828	Fully Paid Ordinary Shares



GAUS	07/19/2024	225,206	43,125	Fully Paid Ordinary Shares
GAUS	07/19/2024	1,512	288	Fully Paid Ordinary Shares
GAUS	07/19/2024	58,034	11,054	Fully Paid Ordinary Shares
GAUS	07/19/2024	509,723	97,090	Fully Paid Ordinary Shares
GAUS	07/19/2024	2,772	528	Fully Paid Ordinary Shares
GAUS	07/19/2024	24,438	4,671	Fully Paid Ordinary Shares
GSI	07/19/2024	8,044	1,559	Fully Paid Ordinary Shares
GSI	07/19/2024	811	155	Fully Paid Ordinary Shares
GSI	07/22/2024	43	8	Fully Paid Ordinary Shares
GSI	07/22/2024	3,492	654	Fully Paid Ordinary Shares
GSI	07/22/2024	401	75	Fully Paid Ordinary Shares
GAUS	07/22/2024	294	55	Fully Paid Ordinary Shares
GAUS	07/22/2024	208,549	39,043	Fully Paid Ordinary Shares
GAUS	07/22/2024	400	75	Fully Paid Ordinary Shares
GAUS	07/22/2024	13,186	2,476	Fully Paid Ordinary Shares
GAUS	07/22/2024	46,535	8,847	Fully Paid Ordinary Shares
GAUS	07/22/2024	2,383	453	Fully Paid Ordinary Shares
GAUS	07/22/2024	395	75	Fully Paid Ordinary Shares
GAUS	07/22/2024	18,403	3,449	Fully Paid Ordinary Shares
GAUS	07/22/2024	19,697	3,688	Fully Paid Ordinary Shares
GAUS	07/22/2024	296,637	55,549	Fully Paid Ordinary Shares
GAUS	07/22/2024	367,595	68,838	Fully Paid Ordinary Shares
GAUS	07/22/2024	208,433	39,626	Fully Paid Ordinary Shares
GAUS	07/22/2024	91	17	Fully Paid Ordinary Shares
GAUS	07/22/2024	300	56	Fully Paid Ordinary Shares
GAUS	07/22/2024	395	75	Fully Paid Ordinary Shares

GSI	07/22/2024	3,050	581	Fully Paid Ordinary Shares
GSI	07/22/2024	541	103	Fully Paid Ordinary Shares
GSI	07/23/2024	N/A	500,000	Fully Paid Ordinary Shares
GSI	07/23/2024	929	172	Fully Paid Ordinary Shares
GSI	07/23/2024	4,487	831	Fully Paid Ordinary Shares
GSI	07/23/2024	994	184	Fully Paid Ordinary Shares
GAUS	07/23/2024	15,064	2,821	Fully Paid Ordinary Shares
GAUS	07/23/2024	2,945	545	Fully Paid Ordinary Shares
GAUS	07/23/2024	22,034	4,080	Fully Paid Ordinary Shares
GAUS	07/23/2024	1,584	293	Fully Paid Ordinary Shares
GAUS	07/23/2024	28,323	5,242	Fully Paid Ordinary Shares
GAUS	07/23/2024	192,431	35,635	Fully Paid Ordinary Shares
GAUS	07/23/2024	836,590	154,924	Fully Paid Ordinary Shares
GSI	07/23/2024	2,777	528	Fully Paid Ordinary Shares
GSI	07/23/2024	1,820	346	Fully Paid Ordinary Shares
GSI	07/23/2024	105	20	Fully Paid Ordinary Shares
GSI	07/23/2024	26	5	Fully Paid Ordinary Shares
GSI	07/24/2024	N/A	214,823	Fully Paid Ordinary Shares
GSI	07/24/2024	N/A	185,177	Fully Paid Ordinary Shares
GSI	07/24/2024	382	71	Fully Paid Ordinary Shares
GAUS	07/24/2024	27,771	5,157	Fully Paid Ordinary Shares
GAUS	07/24/2024	30,643	5,693	Fully Paid Ordinary Shares
GAUS	07/24/2024	73,269	13,611	Fully Paid Ordinary Shares
GAUS	07/24/2024	888	165	Fully Paid Ordinary Shares
GAUS	07/24/2024	2,966	551	Fully Paid Ordinary Shares
GAUS	07/24/2024	3,574	664	Fully Paid Ordinary Shares
GAUS	07/24/2024	1,233	229	Fully Paid Ordinary Shares

GAUS	07/24/2024	581,307	107,969	Fully Paid Ordinary Shares
GAUS	07/24/2024	1,082	201	Fully Paid Ordinary Shares
GAUS	07/24/2024	3,718	691	Fully Paid Ordinary Shares
GAUS	07/24/2024	3,338	622	Fully Paid Ordinary Shares
GAUS	07/24/2024	58,590	10,850	Fully Paid Ordinary Shares
GSI	07/24/2024	4,096	767	Fully Paid Ordinary Shares
GSI	07/24/2024	1,864	349	Fully Paid Ordinary Shares
GSI	07/24/2024	Internal Transfer In	317	Fully Paid Ordinary Shares
GSI	07/24/2024	144	27	Fully Paid Ordinary Shares
GAUS	07/25/2024	51,738	9,651	Fully Paid Ordinary Shares
GAUS	07/25/2024	3,907	728	Fully Paid Ordinary Shares
GAUS	07/25/2024	80,302	14,908	Fully Paid Ordinary Shares
GAUS	07/25/2024	9,380	1,753	Fully Paid Ordinary Shares
GAUS	07/25/2024	4,900	915	Fully Paid Ordinary Shares
GAUS	07/25/2024	324	60	Fully Paid Ordinary Shares
GAUS	07/25/2024	72,124	13,466	Fully Paid Ordinary Shares
GAUS	07/25/2024	100,199	18,667	Fully Paid Ordinary Shares
GAUS	07/25/2024	68,686	12,828	Fully Paid Ordinary Shares
GAUS	07/25/2024	72,077	13,391	Fully Paid Ordinary Shares
GSI	07/25/2024	556	103	Fully Paid Ordinary Shares
GSI	07/25/2024	151	28	Fully Paid Ordinary Shares
GSAML P	07/26/2024	2,585	482	Fully Paid Ordinary Shares
GSI	07/26/2024	43	8	Fully Paid Ordinary Shares
GSI	07/26/2024	38	7	Fully Paid Ordinary Shares
GSI	07/26/2024	11,888	2,218	Fully Paid Ordinary Shares
GSI	07/26/2024	230	43	Fully Paid Ordinary Shares

GSI	07/26/2024	18,036	3,365	Fully Paid Ordinary Shares
GSI	07/26/2024	3,956	738	Fully Paid Ordinary Shares
GSI	07/26/2024	43,089	8,039	Fully Paid Ordinary Shares
GSI	07/26/2024	17,672	3,297	Fully Paid Ordinary Shares
GSI	07/26/2024	198	37	Fully Paid Ordinary Shares
GAUS	07/26/2024	7,979	1,487	Fully Paid Ordinary Shares
GAUS	07/26/2024	280,612	52,332	Fully Paid Ordinary Shares
GAUS	07/26/2024	37,861	7,090	Fully Paid Ordinary Shares
GAUS	07/26/2024	1,287	241	Fully Paid Ordinary Shares
GAUS	07/26/2024	1,287	241	Fully Paid Ordinary Shares
GAUS	07/26/2024	67,566	12,597	Fully Paid Ordinary Shares
GAUS	07/26/2024	1,946	363	Fully Paid Ordinary Shares
GAUS	07/26/2024	7,046	1,314	Fully Paid Ordinary Shares
GAUS	07/26/2024	41,404	7,719	Fully Paid Ordinary Shares
GAUS	07/26/2024	1,904	355	Fully Paid Ordinary Shares
GAUS	07/26/2024	1,427	266	Fully Paid Ordinary Shares
GAUS	07/26/2024	3,260	608	Fully Paid Ordinary Shares
GAUS	07/26/2024	21,453	3,999	Fully Paid Ordinary Shares
GAUS	07/26/2024	35,675	6,651	Fully Paid Ordinary Shares
GAUS	07/26/2024	287,393	53,819	Fully Paid Ordinary Shares
GAUS	07/26/2024	1,287	241	Fully Paid Ordinary Shares
GSI	07/26/2024	Internal Transfer In	2,076	Fully Paid Ordinary Shares
GSI	07/26/2024	2,174	404	Fully Paid Ordinary Shares
GSI	07/26/2024	371	69	Fully Paid Ordinary Shares
GSI	07/26/2024	237	44	Fully Paid Ordinary Shares
GSI	07/26/2024	32	6	Fully Paid Ordinary Shares

GSAML P	07/29/2024	17,314	3,226	Fully Paid Ordinary Shares
GSAML P	07/29/2024	17,056	3,178	Fully Paid Ordinary Shares
GAUS	07/29/2024	328	61	Fully Paid Ordinary Shares
GAUS	07/29/2024	2,590	483	Fully Paid Ordinary Shares
GAUS	07/29/2024	34,042	6,328	Fully Paid Ordinary Shares
GAUS	07/29/2024	4,427	825	Fully Paid Ordinary Shares
GAUS	07/29/2024	10,835	2,025	Fully Paid Ordinary Shares
GAUS	07/29/2024	8,716	1,624	Fully Paid Ordinary Shares
GAUS	07/29/2024	3,562	664	Fully Paid Ordinary Shares
GAUS	07/29/2024	88,291	16,454	Fully Paid Ordinary Shares
GAUS	07/29/2024	52,186	9,731	Fully Paid Ordinary Shares
GAUS	07/29/2024	2,589	483	Fully Paid Ordinary Shares
GAUS	07/29/2024	327	61	Fully Paid Ordinary Shares
GSI	07/29/2024	54,009	10,114	Fully Paid Ordinary Shares
GSI	07/29/2024	Internal Transfer In	2,076	Fully Paid Ordinary Shares
GSI	07/29/2024	2,820	528	Fully Paid Ordinary Shares
GSI	07/29/2024	2,558	479	Fully Paid Ordinary Shares
GSI	07/29/2024	1,148	215	Fully Paid Ordinary Shares
GSI	07/29/2024	198	37	Fully Paid Ordinary Shares
GSI	07/30/2024	N/A	250,000	Fully Paid Ordinary Shares
GSI	07/30/2024	5,875	1,094	Fully Paid Ordinary Shares
GAUS	07/30/2024	314,251	58,420	Fully Paid Ordinary Shares
GAUS	07/30/2024	288,289	53,633	Fully Paid Ordinary Shares
GAUS	07/30/2024	228,042	42,462	Fully Paid Ordinary Shares
GAUS	07/30/2024	516,030	96,095	Fully Paid Ordinary Shares
GAUS	07/30/2024	8,764	1,644	Fully Paid Ordinary Shares
GAUS	07/30/2024	13,383	2,488	Fully Paid Ordinary Shares

GAUS	07/30/2024	2,245	418	Fully Paid Ordinary Shares
GAUS	07/30/2024	40,303	7,508	Fully Paid Ordinary Shares
GAUS	07/30/2024	1,780	331	Fully Paid Ordinary Shares
GAUS	07/30/2024	17,087	3,179	Fully Paid Ordinary Shares
GAUS	07/30/2024	42,858	8,006	Fully Paid Ordinary Shares
GAUS	07/30/2024	313,715	58,420	Fully Paid Ordinary Shares
GAUS	07/30/2024	516,030	96,095	Fully Paid Ordinary Shares
GAUS	07/30/2024	10,798	2,009	Fully Paid Ordinary Shares
GAUS	07/30/2024	39,152	7,325	Fully Paid Ordinary Shares
GAUS	07/30/2024	56,893	10,565	Fully Paid Ordinary Shares
GAUS	07/30/2024	46,298	8,662	Fully Paid Ordinary Shares
GAUS	07/30/2024	32,423	6,021	Fully Paid Ordinary Shares
GAUS	07/30/2024	81,260	15,203	Fully Paid Ordinary Shares
GAUS	07/30/2024	27,668	5,138	Fully Paid Ordinary Shares
GAUS	07/30/2024	4,787	889	Fully Paid Ordinary Shares
GAUS	07/30/2024	516,030	96,095	Fully Paid Ordinary Shares
GSI	07/30/2024	Internal Transfer In	8	Fully Paid Ordinary Shares
GSI	07/30/2024	Internal Transfer In	8	Fully Paid Ordinary Shares
GSAML	07/31/2024	31,970	5,870	Fully Paid Ordinary Shares
GSI	07/31/2024	4,597	856	Fully Paid Ordinary Shares
GSI	07/31/2024	3,827	697	Fully Paid Ordinary Shares
GSI	07/31/2024	307	56	Fully Paid Ordinary Shares
GSI	07/31/2024	2,805	511	Fully Paid Ordinary Shares
GSI	07/31/2024	3,865	704	Fully Paid Ordinary Shares
GSI	07/31/2024	22	4	Fully Paid Ordinary Shares
GSI	07/31/2024	1,274	232	Fully Paid Ordinary Shares
GSI	07/31/2024	1,537	280	Fully Paid Ordinary Shares

GAUS	07/31/2024	215,540	39,617	Fully Paid Ordinary Shares
GAUS	07/31/2024	74,433	13,674	Fully Paid Ordinary Shares
GAUS	07/31/2024	109,788	19,996	Fully Paid Ordinary Shares
GAUS	07/31/2024	30,268	5,543	Fully Paid Ordinary Shares
GAUS	07/31/2024	180,808	33,670	Fully Paid Ordinary Shares
GAUS	07/31/2024	2,272	420	Fully Paid Ordinary Shares
GAUS	07/31/2024	1,180	217	Fully Paid Ordinary Shares
GAUS	07/31/2024	136	25	Fully Paid Ordinary Shares
GAUS	07/31/2024	85,131	15,614	Fully Paid Ordinary Shares
GAUS	07/31/2024	2,065	383	Fully Paid Ordinary Shares
GAUS	07/31/2024	40,588	7,499	Fully Paid Ordinary Shares
GAUS	07/31/2024	48,157	8,917	Fully Paid Ordinary Shares
GAUS	07/31/2024	486,427	88,972	Fully Paid Ordinary Shares
GAUS	07/31/2024	62,696	11,420	Fully Paid Ordinary Shares
GAUS	07/31/2024	29,766	5,543	Fully Paid Ordinary Shares
GAUS	07/31/2024	212,743	39,617	Fully Paid Ordinary Shares
GAUS	07/31/2024	180,808	33,670	Fully Paid Ordinary Shares
GAUS	07/31/2024	156	29	Fully Paid Ordinary Shares
GAUS	07/31/2024	491	91	Fully Paid Ordinary Shares
GAUS	07/31/2024	180,808	33,670	Fully Paid Ordinary Shares
GSI	07/31/2024	10,171	1,894	Fully Paid Ordinary Shares
GSI	07/31/2024	5,875	1,094	Fully Paid Ordinary Shares
GSI	07/31/2024	Internal Transfer In	351	Fully Paid Ordinary Shares
GSI	07/31/2024	38	7	Fully Paid Ordinary Shares
GSI	07/31/2024	5	1	Fully Paid Ordinary Shares
GSI	08/01/2024	1,274	232	Fully Paid Ordinary Shares

GSI	08/01/2024	5	1	Fully Paid Ordinary Shares
GSI	08/01/2024	22	4	Fully Paid Ordinary Shares
GSI	08/01/2024	16	3	Fully Paid Ordinary Shares
GSI	08/01/2024	779	143	Fully Paid Ordinary Shares
GSI	08/01/2024	256	47	Fully Paid Ordinary Shares
GAUS	08/01/2024	350	64	Fully Paid Ordinary Shares
GAUS	08/01/2024	12,056	2,198	Fully Paid Ordinary Shares
GAUS	08/01/2024	4,173	761	Fully Paid Ordinary Shares
GAUS	08/01/2024	12,083	2,215	Fully Paid Ordinary Shares
GAUS	08/01/2024	131,568	24,141	Fully Paid Ordinary Shares
GAUS	08/01/2024	136,712	24,902	Fully Paid Ordinary Shares
GAUS	08/01/2024	1,317	241	Fully Paid Ordinary Shares
GAUS	08/01/2024	1,755	322	Fully Paid Ordinary Shares
GAUS	08/01/2024	41,233	7,519	Fully Paid Ordinary Shares
GAUS	08/01/2024	50,192	9,193	Fully Paid Ordinary Shares
GAUS	08/01/2024	5,520	1,012	Fully Paid Ordinary Shares
GAUS	08/01/2024	341,964	62,563	Fully Paid Ordinary Shares
GAUS	08/01/2024	45,155	8,254	Fully Paid Ordinary Shares
GAUS	08/01/2024	4,076,529	747,987	Fully Paid Ordinary Shares
GAUS	08/01/2024	100,055	18,309	Fully Paid Ordinary Shares
GAUS	08/01/2024	7,372	1,348	Fully Paid Ordinary Shares
GAUS	08/01/2024	334	61	Fully Paid Ordinary Shares
GAUS	08/01/2024	12,067	2,198	Fully Paid Ordinary Shares
GAUS	08/01/2024	351	64	Fully Paid Ordinary Shares
GAUS	08/01/2024	12,160	2,215	Fully Paid Ordinary Shares
GAUS	08/01/2024	136,712	24,902	Fully Paid Ordinary Shares



GAUS	08/01/2024	4,360,000	800,000	Fully Paid Ordinary Shares
GAUS	08/01/2024	87	16	Fully Paid Ordinary Shares
GAUS	08/01/2024	208	38	Fully Paid Ordinary Shares
GAUS	08/01/2024	4,178	761	Fully Paid Ordinary Shares
GAUS	08/01/2024	132,534	24,141	Fully Paid Ordinary Shares
GAUS	08/01/2024	5,732	1,044	Fully Paid Ordinary Shares
GSI	08/01/2024	3,985	742	Fully Paid Ordinary Shares
GSI	08/01/2024	3,286	612	Fully Paid Ordinary Shares
GSI	08/01/2024	118	22	Fully Paid Ordinary Shares
GSI	08/01/2024	102	19	Fully Paid Ordinary Shares
GSI	08/01/2024	48	9	Fully Paid Ordinary Shares
GSAML P	08/02/2024	119	22	Fully Paid Ordinary Shares
GAUS	08/02/2024	185,160	34,279	Fully Paid Ordinary Shares
GAUS	08/02/2024	250,036	46,276	Fully Paid Ordinary Shares
GAUS	08/02/2024	567	105	Fully Paid Ordinary Shares
GAUS	08/02/2024	138,179	25,539	Fully Paid Ordinary Shares
GAUS	08/02/2024	391,392	71,815	Fully Paid Ordinary Shares
GSI	08/02/2024	1,099	203	Fully Paid Ordinary Shares
GAUS	08/02/2024	5,083	942	Fully Paid Ordinary Shares
GAUS	08/02/2024	17,465	3,236	Fully Paid Ordinary Shares
GAUS	08/02/2024	18,169	3,358	Fully Paid Ordinary Shares
GAUS	08/02/2024	4,879	903	Fully Paid Ordinary Shares
GAUS	08/02/2024	24,642	4,562	Fully Paid Ordinary Shares
GAUS	08/02/2024	179,812	33,271	Fully Paid Ordinary Shares
GAUS	08/02/2024	45,465	8,437	Fully Paid Ordinary Shares
GAUS	08/02/2024	250,695	46,449	Fully Paid Ordinary Shares

GAUS	08/02/2024	572	105	Fully Paid Ordinary Shares
GAUS	08/02/2024	186,821	34,279	Fully Paid Ordinary Shares
GAUS	08/02/2024	391,392	71,815	Fully Paid Ordinary Shares
GAUS	08/02/2024	391,392	71,815	Fully Paid Ordinary Shares
GSI	08/02/2024	2,361	430	Fully Paid Ordinary Shares
GSAML P	08/05/2024	4,286	804	Fully Paid Ordinary Shares
GSAML P	08/05/2024	3,726	699	Fully Paid Ordinary Shares
GSI	08/05/2024	2,012	379	Fully Paid Ordinary Shares
GAUS	08/05/2024	187,672	35,136	Fully Paid Ordinary Shares
GAUS	08/05/2024	3,920	737	Fully Paid Ordinary Shares
GAUS	08/05/2024	299,456	56,047	Fully Paid Ordinary Shares
GAUS	08/05/2024	191,975	36,150	Fully Paid Ordinary Shares
GAUS	08/05/2024	498,786	92,197	Fully Paid Ordinary Shares
GAUS	08/05/2024	28,768	5,378	Fully Paid Ordinary Shares
GAUS	08/05/2024	90,453	16,948	Fully Paid Ordinary Shares
GAUS	08/05/2024	51,076	9,543	Fully Paid Ordinary Shares
GAUS	08/05/2024	16,708	3,130	Fully Paid Ordinary Shares
GAUS	08/05/2024	92,113	17,306	Fully Paid Ordinary Shares
GAUS	08/05/2024	5,386	1,012	Fully Paid Ordinary Shares
GAUS	08/05/2024	190,086	35,136	Fully Paid Ordinary Shares
GAUS	08/05/2024	3,987	737	Fully Paid Ordinary Shares
GAUS	08/05/2024	498,786	92,197	Fully Paid Ordinary Shares
GAUS	08/05/2024	5	1	Fully Paid Ordinary Shares
GAUS	08/05/2024	498,786	92,197	Fully Paid Ordinary Shares
GSI	08/05/2024	4,851	890	Fully Paid Ordinary Shares
GSI	08/05/2024	3,837	704	Fully Paid Ordinary Shares

GSI	08/05/2024	3,865	704	Fully Paid Ordinary Shares
GSI	08/05/2024	3,827	697	Fully Paid Ordinary Shares
GSI	08/05/2024	2,860	521	Fully Paid Ordinary Shares
GSI	08/05/2024	2,306	420	Fully Paid Ordinary Shares
GSI	08/05/2024	1,482	270	Fully Paid Ordinary Shares
GSI	08/05/2024	382	70	Fully Paid Ordinary Shares
GSI	08/06/2024	51,278	9,675	Fully Paid Ordinary Shares
GAUS	08/06/2024	6,269	1,182	Fully Paid Ordinary Shares
GAUS	08/06/2024	445,995	84,150	Fully Paid Ordinary Shares
GAUS	08/06/2024	64,645	12,203	Fully Paid Ordinary Shares
GAUS	08/06/2024	145,516	27,509	Fully Paid Ordinary Shares
GAUS	08/06/2024	62,551	11,801	Fully Paid Ordinary Shares
GAUS	08/06/2024	208,736	39,310	Fully Paid Ordinary Shares
GAUS	08/06/2024	77,406	14,615	Fully Paid Ordinary Shares
GAUS	08/06/2024	26,536	5,002	Fully Paid Ordinary Shares
GAUS	08/06/2024	136,958	25,846	Fully Paid Ordinary Shares
GAUS	08/06/2024	46,135	8,730	Fully Paid Ordinary Shares
GAUS	08/06/2024	65,605	12,417	Fully Paid Ordinary Shares
GAUS	08/06/2024	17,260	3,256	Fully Paid Ordinary Shares
GAUS	08/06/2024	77,788	14,694	Fully Paid Ordinary Shares
GAUS	08/06/2024	64,798	12,203	Fully Paid Ordinary Shares
GAUS	08/06/2024	6,276	1,182	Fully Paid Ordinary Shares
GAUS	08/06/2024	446,837	84,150	Fully Paid Ordinary Shares
GAUS	08/06/2024	208,736	39,310	Fully Paid Ordinary Shares
GAUS	08/06/2024	27	5	Fully Paid Ordinary Shares
GAUS	08/06/2024	208,736	39,310	Fully Paid Ordinary Shares

GSI	08/06/2024	11,337	2,100	Fully Paid Ordinary Shares
GSI	08/06/2024	Internal Transfer In	1,085	Fully Paid Ordinary Shares
GSI	08/06/2024	22	4	Fully Paid Ordinary Shares
GSI	08/06/2024	5	1	Fully Paid Ordinary Shares
GSAML P	08/07/2024	31,949	5,983	Fully Paid Ordinary Shares
GSAML P	08/07/2024	6,665	1,248	Fully Paid Ordinary Shares
GSAML P	08/07/2024	625	117	Fully Paid Ordinary Shares
GSAML P	08/07/2024	582	109	Fully Paid Ordinary Shares
GSAML P	08/07/2024	566	106	Fully Paid Ordinary Shares
GSAML P	08/07/2024	550	103	Fully Paid Ordinary Shares
GSAML P	08/07/2024	539	101	Fully Paid Ordinary Shares
GSAML P	08/07/2024	529	99	Fully Paid Ordinary Shares
GSAML P	08/07/2024	518	97	Fully Paid Ordinary Shares
GSAML P	08/07/2024	470	88	Fully Paid Ordinary Shares
GSAML P	08/07/2024	465	87	Fully Paid Ordinary Shares
GSAML P	08/07/2024	459	86	Fully Paid Ordinary Shares
GSAML P	08/07/2024	395	74	Fully Paid Ordinary Shares
GSAML P	08/07/2024	379	71	Fully Paid Ordinary Shares
GSAML P	08/07/2024	326	61	Fully Paid Ordinary Shares
GSAML P	08/07/2024	224	42	Fully Paid Ordinary Shares
GSI	08/07/2024	37,684	7,057	Fully Paid Ordinary Shares
GSI	08/07/2024	4,085	765	Fully Paid Ordinary Shares
GAUS	08/07/2024	4,034	755	Fully Paid Ordinary Shares
GAUS	08/07/2024	293,955	54,874	Fully Paid Ordinary Shares
GAUS	08/07/2024	127,095	23,743	Fully Paid Ordinary Shares
GAUS	08/07/2024	115,830	21,689	Fully Paid Ordinary Shares

GAUS	08/07/2024	240,790	45,432	Fully Paid Ordinary Shares
GAUS	08/07/2024	295,396	55,184	Fully Paid Ordinary Shares
GAUS	08/07/2024	8,373	1,568	Fully Paid Ordinary Shares
GAUS	08/07/2024	115,501	21,617	Fully Paid Ordinary Shares
GAUS	08/07/2024	168,800	31,555	Fully Paid Ordinary Shares
GAUS	08/07/2024	290,832	54,874	Fully Paid Ordinary Shares
GAUS	08/07/2024	4,002	755	Fully Paid Ordinary Shares
GAUS	08/07/2024	240,790	45,432	Fully Paid Ordinary Shares
GAUS	08/07/2024	191	36	Fully Paid Ordinary Shares
GAUS	08/07/2024	240,790	45,432	Fully Paid Ordinary Shares
GSI	08/07/2024	3,494	658	Fully Paid Ordinary Shares
GSI	08/07/2024	1,800	339	Fully Paid Ordinary Shares
GSI	08/07/2024	658	124	Fully Paid Ordinary Shares
GSI	08/07/2024	170	32	Fully Paid Ordinary Shares
GSI	08/07/2024	21	4	Fully Paid Ordinary Shares
GSAML P	08/08/2024	20,635	3,847	Fully Paid Ordinary Shares
GSAML P	08/08/2024	19,450	3,626	Fully Paid Ordinary Shares
GSI	08/08/2024	19,064	3,550	Fully Paid Ordinary Shares
GSI	08/08/2024	4,022	749	Fully Paid Ordinary Shares
GSI	08/08/2024	328	61	Fully Paid Ordinary Shares
GAUS	08/08/2024	4,684	872	Fully Paid Ordinary Shares
GAUS	08/08/2024	42,737	7,970	Fully Paid Ordinary Shares
GAUS	08/08/2024	172,040	32,058	Fully Paid Ordinary Shares
GAUS	08/08/2024	4,656	872	Fully Paid Ordinary Shares
GSI	08/08/2024	15,359	2,898	Fully Paid Ordinary Shares
GSI	08/08/2024	5,894	1,112	Fully Paid Ordinary Shares

GSI	08/08/2024	4,055	765	Fully Paid Ordinary Shares
GSI	08/08/2024	2,094	395	Fully Paid Ordinary Shares
GSI	08/08/2024	58	11	Fully Paid Ordinary Shares
GSAMPLP	08/09/2024	63,613	11,829	Fully Paid Ordinary Shares
GSI	08/09/2024	658	122	Fully Paid Ordinary Shares
GAUS	08/09/2024	126,095	23,563	Fully Paid Ordinary Shares
GAUS	08/09/2024	5,081	946	Fully Paid Ordinary Shares
GAUS	08/09/2024	58,281	10,829	Fully Paid Ordinary Shares
GAUS	08/09/2024	6,231	1,157	Fully Paid Ordinary Shares
GAUS	08/09/2024	5,546	1,029	Fully Paid Ordinary Shares
GAUS	08/09/2024	933	173	Fully Paid Ordinary Shares
GAUS	08/09/2024	227	42	Fully Paid Ordinary Shares
GSI	08/09/2024	15,459	2,895	Fully Paid Ordinary Shares
GSI	08/09/2024	Internal Transfer In	480	Fully Paid Ordinary Shares
GSI	08/09/2024	1,089	204	Fully Paid Ordinary Shares
GSI	08/09/2024	Internal Transfer In	203	Fully Paid Ordinary Shares
GSI	08/12/2024	956	176	Fully Paid Ordinary Shares
GSI	08/12/2024	27	5	Fully Paid Ordinary Shares
GAUS	08/12/2024	251	46	Fully Paid Ordinary Shares
GAUS	08/12/2024	5,121	937	Fully Paid Ordinary Shares
GAUS	08/12/2024	1,659	305	Fully Paid Ordinary Shares
GAUS	08/12/2024	3,260	598	Fully Paid Ordinary Shares
GAUS	08/12/2024	1,309	241	Fully Paid Ordinary Shares
GAUS	08/12/2024	7,654	1,406	Fully Paid Ordinary Shares
GAUS	08/12/2024	222,251	40,654	Fully Paid Ordinary Shares
GAUS	08/12/2024	22,682	4,161	Fully Paid Ordinary Shares
GAUS	08/12/2024	158,827	29,166	Fully Paid Ordinary Shares

GAUS	08/12/2024	755	139	Fully Paid Ordinary Shares
GAUS	08/12/2024	56,824	10,448	Fully Paid Ordinary Shares
GAUS	08/12/2024	248	46	Fully Paid Ordinary Shares
GAUS	08/12/2024	15,666	2,873	Fully Paid Ordinary Shares
GSI	08/12/2024	53,985	10,053	Fully Paid Ordinary Shares
GSI	08/12/2024	21,996	4,096	Fully Paid Ordinary Shares
GSI	08/12/2024	Internal Transfer In	1,489	Fully Paid Ordinary Shares
GSI	08/12/2024	7,948	1,480	Fully Paid Ordinary Shares
GSI	08/12/2024	Internal Transfer In	923	Fully Paid Ordinary Shares
GSI	08/12/2024	1,487	277	Fully Paid Ordinary Shares
GAUS	08/13/2024	9,757	1,795	Fully Paid Ordinary Shares
GAUS	08/13/2024	42,631	7,843	Fully Paid Ordinary Shares
GAUS	08/13/2024	19,831	3,645	Fully Paid Ordinary Shares
GAUS	08/13/2024	62,380	11,488	Fully Paid Ordinary Shares
GAUS	08/13/2024	7,448	1,370	Fully Paid Ordinary Shares
GAUS	08/13/2024	23,378	4,302	Fully Paid Ordinary Shares
GAUS	08/13/2024	8,318	1,530	Fully Paid Ordinary Shares
GAUS	08/13/2024	17,239	3,172	Fully Paid Ordinary Shares
GAUS	08/13/2024	55,572	10,226	Fully Paid Ordinary Shares
GAUS	08/13/2024	97,882	18,004	Fully Paid Ordinary Shares
GAUS	08/13/2024	115,009	21,142	Fully Paid Ordinary Shares
GAUS	08/13/2024	9,747	1,795	Fully Paid Ordinary Shares
GAUS	08/13/2024	62,380	11,488	Fully Paid Ordinary Shares
GAUS	08/13/2024	62,380	11,488	Fully Paid Ordinary Shares
GSI	08/13/2024	22,514	4,177	Fully Paid Ordinary Shares
GSI	08/13/2024	620	115	Fully Paid Ordinary Shares
GSI	08/13/2024	92	17	Fully Paid Ordinary Shares

GSI	08/13/2024	38	7	Fully Paid Ordinary Shares
GSI	08/13/2024	5	1	Fully Paid Ordinary Shares
GSI	08/14/2024	934	171	Fully Paid Ordinary Shares
GAUS	08/14/2024	2,915	533	Fully Paid Ordinary Shares
GAUS	08/14/2024	1,447	265	Fully Paid Ordinary Shares
GAUS	08/14/2024	1,442	265	Fully Paid Ordinary Shares
GAUS	08/14/2024	12,709	2,323	Fully Paid Ordinary Shares
GAUS	08/14/2024	20,213	3,700	Fully Paid Ordinary Shares
GAUS	08/14/2024	21,870	4,000	Fully Paid Ordinary Shares
GAUS	08/14/2024	4,584	839	Fully Paid Ordinary Shares
GAUS	08/14/2024	3,074	562	Fully Paid Ordinary Shares
GAUS	08/14/2024	3,051	558	Fully Paid Ordinary Shares
GAUS	08/14/2024	260,075	47,593	Fully Paid Ordinary Shares
GAUS	08/14/2024	3,290	602	Fully Paid Ordinary Shares
GAUS	08/14/2024	7,210	1,320	Fully Paid Ordinary Shares
GAUS	08/14/2024	97,952	17,935	Fully Paid Ordinary Shares
GAUS	08/14/2024	2,900	533	Fully Paid Ordinary Shares
GAUS	08/14/2024	1,442	265	Fully Paid Ordinary Shares
GAUS	08/14/2024	1,442	265	Fully Paid Ordinary Shares
GAUS	08/14/2024	62,663	11,519	Fully Paid Ordinary Shares
GAUS	08/14/2024	267	49	Fully Paid Ordinary Shares
GSI	08/14/2024	Internal Transfer In	414	Fully Paid Ordinary Shares
GSI	08/14/2024	Internal Transfer In	349	Fully Paid Ordinary Shares
GSI	08/14/2024	570	105	Fully Paid Ordinary Shares
GSI	08/14/2024	559	103	Fully Paid Ordinary Shares
GSI	08/14/2024	315	58	Fully Paid Ordinary Shares
GSI	08/14/2024	76	14	Fully Paid Ordinary Shares



GSI	08/15/2024	99	18	Fully Paid Ordinary Shares
GSI	08/15/2024	340	62	Fully Paid Ordinary Shares
GAUS	08/15/2024	63,904	11,704	Fully Paid Ordinary Shares
GAUS	08/15/2024	2,596	474	Fully Paid Ordinary Shares
GAUS	08/15/2024	3,129	571	Fully Paid Ordinary Shares
GAUS	08/15/2024	4,837	883	Fully Paid Ordinary Shares
GAUS	08/15/2024	7,950	1,452	Fully Paid Ordinary Shares
GAUS	08/15/2024	15,925	2,908	Fully Paid Ordinary Shares
GAUS	08/15/2024	38,826	7,090	Fully Paid Ordinary Shares
GAUS	08/15/2024	582,190	106,367	Fully Paid Ordinary Shares
GAUS	08/15/2024	453	83	Fully Paid Ordinary Shares
GSI	08/15/2024	1,349	248	Fully Paid Ordinary Shares
GSI	08/15/2024	930	171	Fully Paid Ordinary Shares
GSI	08/15/2024	Internal Transfer In	122	Fully Paid Ordinary Shares
GSI	08/15/2024	201	37	Fully Paid Ordinary Shares
GSI	08/15/2024	103	19	Fully Paid Ordinary Shares
GSI	08/16/2024	N/A	350,000	Fully Paid Ordinary Shares
GSI	08/16/2024	403	74	Fully Paid Ordinary Shares
GSI	08/16/2024	35,163	6,452	Fully Paid Ordinary Shares
GSI	08/16/2024	589	108	Fully Paid Ordinary Shares
GAUS	08/16/2024	58,083	10,671	Fully Paid Ordinary Shares
GAUS	08/16/2024	114,155	20,961	Fully Paid Ordinary Shares
GAUS	08/16/2024	10,428	1,915	Fully Paid Ordinary Shares
GAUS	08/16/2024	3,058	561	Fully Paid Ordinary Shares
GAUS	08/16/2024	23,569	4,301	Fully Paid Ordinary Shares
GAUS	08/16/2024	117,941	21,522	Fully Paid Ordinary Shares
GAUS	08/16/2024	7,540	1,381	Fully Paid Ordinary Shares

GAUS	08/16/2024	3,251	591	Fully Paid Ordinary Shares
GAUS	08/16/2024	25,750	4,726	Fully Paid Ordinary Shares
GAUS	08/16/2024	6,762	1,241	Fully Paid Ordinary Shares
GAUS	08/16/2024	107,153	19,646	Fully Paid Ordinary Shares
GAUS	08/16/2024	15,189	2,790	Fully Paid Ordinary Shares
GAUS	08/16/2024	876,504	160,469	Fully Paid Ordinary Shares
GAUS	08/16/2024	58,477	10,671	Fully Paid Ordinary Shares
GAUS	08/16/2024	117,941	21,522	Fully Paid Ordinary Shares
GAUS	08/16/2024	117,941	21,522	Fully Paid Ordinary Shares
GSI	08/16/2024	3,483	638	Fully Paid Ordinary Shares
GSI	08/16/2024	Internal Transfer In	268	Fully Paid Ordinary Shares
GSI	08/16/2024	Internal Transfer In	136	Fully Paid Ordinary Shares
GSI	08/16/2024	541	99	Fully Paid Ordinary Shares
GSI	08/19/2024	1,188	218	Fully Paid Ordinary Shares
GSI	08/19/2024	709	130	Fully Paid Ordinary Shares
GSI	08/19/2024	518	95	Fully Paid Ordinary Shares
GSI	08/19/2024	1,482	272	Fully Paid Ordinary Shares
GAUS	08/19/2024	280,432	51,314	Fully Paid Ordinary Shares
GAUS	08/19/2024	464,143	84,942	Fully Paid Ordinary Shares
GAUS	08/19/2024	53,546	9,824	Fully Paid Ordinary Shares
GAUS	08/19/2024	14,042	2,574	Fully Paid Ordinary Shares
GAUS	08/19/2024	516,475	94,766	Fully Paid Ordinary Shares
GAUS	08/19/2024	21,236	3,886	Fully Paid Ordinary Shares
GAUS	08/19/2024	703	129	Fully Paid Ordinary Shares
GAUS	08/19/2024	2,596	475	Fully Paid Ordinary Shares
GAUS	08/19/2024	16,474	3,019	Fully Paid Ordinary Shares
GAUS	08/19/2024	26,357	4,832	Fully Paid Ordinary Shares

GAUS	08/19/2024	66,116	12,108	Fully Paid Ordinary Shares
GAUS	08/19/2024	21,268	3,894	Fully Paid Ordinary Shares
GAUS	08/19/2024	54,677	10,043	Fully Paid Ordinary Shares
GAUS	08/19/2024	279,661	51,314	Fully Paid Ordinary Shares
GAUS	08/19/2024	14,028	2,574	Fully Paid Ordinary Shares
GAUS	08/19/2024	516,475	94,766	Fully Paid Ordinary Shares
GAUS	08/19/2024	516,475	94,766	Fully Paid Ordinary Shares
GSI	08/19/2024	Internal Transfer In	185	Fully Paid Ordinary Shares
GSI	08/19/2024	Internal Transfer In	141	Fully Paid Ordinary Shares
GSAML	08/20/2024	6,088	1,115	Fully Paid Ordinary Shares
GSI	08/20/2024	2,828	518	Fully Paid Ordinary Shares
GSI	08/20/2024	1,310	240	Fully Paid Ordinary Shares
GSI	08/20/2024	415	76	Fully Paid Ordinary Shares
GSI	08/20/2024	1,780	326	Fully Paid Ordinary Shares
GAUS	08/20/2024	955	175	Fully Paid Ordinary Shares
GAUS	08/20/2024	11,313	2,077	Fully Paid Ordinary Shares
GAUS	08/20/2024	411,217	75,370	Fully Paid Ordinary Shares
GAUS	08/20/2024	1,048	192	Fully Paid Ordinary Shares
GAUS	08/20/2024	410,767	75,370	Fully Paid Ordinary Shares
GAUS	08/20/2024	3,014	552	Fully Paid Ordinary Shares
GAUS	08/20/2024	1,979	363	Fully Paid Ordinary Shares
GAUS	08/20/2024	8,584	1,574	Fully Paid Ordinary Shares
GAUS	08/20/2024	6,048	1,108	Fully Paid Ordinary Shares
GAUS	08/20/2024	34,696	6,358	Fully Paid Ordinary Shares
GAUS	08/20/2024	211,347	38,775	Fully Paid Ordinary Shares
GAUS	08/20/2024	1,046	192	Fully Paid Ordinary Shares
GAUS	08/20/2024	12,273	2,252	Fully Paid Ordinary Shares

GAUS	08/20/2024	410,767	75,370	Fully Paid Ordinary Shares
GAUS	08/20/2024	410,767	75,370	Fully Paid Ordinary Shares
GSI	08/20/2024	899	165	Fully Paid Ordinary Shares
GSI	08/20/2024	Internal Transfer In	20	Fully Paid Ordinary Shares
GSI	08/20/2024	Internal Transfer In	18	Fully Paid Ordinary Shares
GSI	08/21/2024	8,221	1,503	Fully Paid Ordinary Shares
GSI	08/21/2024	98	18	Fully Paid Ordinary Shares
GSI	08/21/2024	3,342	611	Fully Paid Ordinary Shares
GSI	08/21/2024	5	1	Fully Paid Ordinary Shares
GAUS	08/21/2024	4,670	856	Fully Paid Ordinary Shares
GAUS	08/21/2024	43,931	8,023	Fully Paid Ordinary Shares
GAUS	08/21/2024	15,457	2,831	Fully Paid Ordinary Shares
GAUS	08/21/2024	43,806	8,023	Fully Paid Ordinary Shares
GAUS	08/21/2024	1,225	224	Fully Paid Ordinary Shares
GAUS	08/21/2024	53,658	9,807	Fully Paid Ordinary Shares
GAUS	08/21/2024	4,674	856	Fully Paid Ordinary Shares
GAUS	08/21/2024	169,216	30,999	Fully Paid Ordinary Shares
GAUS	08/21/2024	164,472	30,068	Fully Paid Ordinary Shares
GAUS	08/21/2024	43,806	8,023	Fully Paid Ordinary Shares
GAUS	08/21/2024	43,806	8,023	Fully Paid Ordinary Shares
GSI	08/21/2024	2,649	486	Fully Paid Ordinary Shares
GSI	08/21/2024	Internal Transfer In	474	Fully Paid Ordinary Shares
GSI	08/21/2024	Internal Transfer In	401	Fully Paid Ordinary Shares
GSI	08/22/2024	98	18	Fully Paid Ordinary Shares
GSI	08/22/2024	5,990	1,095	Fully Paid Ordinary Shares
GSI	08/22/2024	11,394	2,083	Fully Paid Ordinary Shares
GAUS	08/22/2024	375	68	Fully Paid Ordinary Shares

GAUS	08/22/2024	1,778	324	Fully Paid Ordinary Shares
GAUS	08/22/2024	102,148	18,550	Fully Paid Ordinary Shares
GAUS	08/22/2024	481	88	Fully Paid Ordinary Shares
GAUS	08/22/2024	101,469	18,550	Fully Paid Ordinary Shares
GAUS	08/22/2024	1,232	224	Fully Paid Ordinary Shares
GAUS	08/22/2024	131,124	23,858	Fully Paid Ordinary Shares
GAUS	08/22/2024	2,144	392	Fully Paid Ordinary Shares
GAUS	08/22/2024	91,459	16,573	Fully Paid Ordinary Shares
GAUS	08/22/2024	101,469	18,550	Fully Paid Ordinary Shares
GAUS	08/22/2024	101,469	18,550	Fully Paid Ordinary Shares
GSI	08/22/2024	1,136	208	Fully Paid Ordinary Shares
GSI	08/22/2024	11	2	Fully Paid Ordinary Shares
GSI	08/23/2024	N/A	1,000,000	Fully Paid Ordinary Shares
GSI	08/23/2024	N/A	424,261	Fully Paid Ordinary Shares
GSI	08/23/2024	4,424	800	Fully Paid Ordinary Shares
GSI	08/23/2024	2,350	425	Fully Paid Ordinary Shares
GAUS	08/23/2024	734	134	Fully Paid Ordinary Shares
GAUS	08/23/2024	24,517	4,482	Fully Paid Ordinary Shares
GAUS	08/23/2024	733	134	Fully Paid Ordinary Shares
GAUS	08/23/2024	61,439	11,222	Fully Paid Ordinary Shares
GAUS	08/23/2024	4,107	750	Fully Paid Ordinary Shares
GAUS	08/23/2024	59,446	10,848	Fully Paid Ordinary Shares
GAUS	08/23/2024	65,797	12,020	Fully Paid Ordinary Shares
GAUS	08/23/2024	728	133	Fully Paid Ordinary Shares
GAUS	08/23/2024	733	134	Fully Paid Ordinary Shares
GSI	08/23/2024	1,329	243	Fully Paid Ordinary Shares
GSI	08/23/2024	Internal Transfer In	214	Fully Paid Ordinary Shares

GSI	08/23/2024	11	2	Fully Paid Ordinary Shares
GSI	08/26/2024	N/A	693,769	Fully Paid Ordinary Shares
GAUS	08/26/2024	6	1	Fully Paid Ordinary Shares
GAUS	08/26/2024	12,747	2,305	Fully Paid Ordinary Shares
GAUS	08/26/2024	38	7	Fully Paid Ordinary Shares
GAUS	08/26/2024	39	7	Fully Paid Ordinary Shares
GAUS	08/26/2024	12,191	2,239	Fully Paid Ordinary Shares
GAUS	08/26/2024	544,555	105,723	Fully Paid Ordinary Shares
GAUS	08/26/2024	557,882	108,057	Fully Paid Ordinary Shares
GAUS	08/26/2024	3,231	617	Fully Paid Ordinary Shares
GAUS	08/26/2024	1,033,653	200,000	Fully Paid Ordinary Shares
GAUS	08/26/2024	522,222	100,000	Fully Paid Ordinary Shares
GAUS	08/26/2024	3,670,261	663,700	Fully Paid Ordinary Shares
GAUS	08/26/2024	2,010,742	386,934	Fully Paid Ordinary Shares
GAUS	08/26/2024	111,519	21,636	Fully Paid Ordinary Shares
GAUS	08/26/2024	7,946	1,500	Fully Paid Ordinary Shares
GAUS	08/26/2024	44	8	Fully Paid Ordinary Shares
GAUS	08/26/2024	1,248	243	Fully Paid Ordinary Shares
GAUS	08/26/2024	41	8	Fully Paid Ordinary Shares
GAUS	08/26/2024	144	28	Fully Paid Ordinary Shares
GAUS	08/26/2024	39	7	Fully Paid Ordinary Shares
GSI	08/26/2024	5,705	1,043	Fully Paid Ordinary Shares
GSI	08/26/2024	77	14	Fully Paid Ordinary Shares
GSI	08/26/2024	11	2	Fully Paid Ordinary Shares
GSI	08/27/2024	1,290	248	Fully Paid Ordinary Shares
GSI	08/27/2024	972	187	Fully Paid Ordinary Shares

GSI	08/27/2024	655	126	Fully Paid Ordinary Shares
GSI	08/27/2024	4,519	869	Fully Paid Ordinary Shares
GSI	08/27/2024	10	2	Fully Paid Ordinary Shares
GSI	08/27/2024	1,836	353	Fully Paid Ordinary Shares
GAUS	08/27/2024	21,462	4,136	Fully Paid Ordinary Shares
GAUS	08/27/2024	812,323	156,216	Fully Paid Ordinary Shares
GAUS	08/27/2024	2,161	417	Fully Paid Ordinary Shares
GAUS	08/27/2024	1,588	305	Fully Paid Ordinary Shares
GAUS	08/27/2024	781,531	150,000	Fully Paid Ordinary Shares
GAUS	08/27/2024	5,303	1,022	Fully Paid Ordinary Shares
GAUS	08/27/2024	31,431	6,039	Fully Paid Ordinary Shares
GAUS	08/27/2024	659,641	126,533	Fully Paid Ordinary Shares
GAUS	08/27/2024	112,206	21,636	Fully Paid Ordinary Shares
GAUS	08/27/2024	804,512	156,216	Fully Paid Ordinary Shares
GAUS	08/27/2024	21,300	4,136	Fully Paid Ordinary Shares
GAUS	08/27/2024	512	99	Fully Paid Ordinary Shares
GAUS	08/27/2024	1,956	378	Fully Paid Ordinary Shares
GSI	08/27/2024	Internal Transfer In	447	Fully Paid Ordinary Shares
GSI	08/27/2024	2,107	381	Fully Paid Ordinary Shares
GSI	08/27/2024	Internal Transfer In	310	Fully Paid Ordinary Shares
GSI	08/27/2024	1,322	239	Fully Paid Ordinary Shares
GSI	08/27/2024	188	34	Fully Paid Ordinary Shares
GSI	08/27/2024	11	2	Fully Paid Ordinary Shares
GSI	08/27/2024	11	2	Fully Paid Ordinary Shares
GSI	08/28/2024	39,808	7,568	Fully Paid Ordinary Shares
GSI	08/28/2024	216	41	Fully Paid Ordinary Shares
GSI	08/28/2024	552	105	Fully Paid Ordinary Shares

GSI	08/28/2024	5	1	Fully Paid Ordinary Shares
GSI	08/28/2024	2,567	488	Fully Paid Ordinary Shares
GAUS	08/28/2024	17,471	3,345	Fully Paid Ordinary Shares
GAUS	08/28/2024	61,105	11,751	Fully Paid Ordinary Shares
GAUS	08/28/2024	17,175	3,301	Fully Paid Ordinary Shares
GAUS	08/28/2024	11,309	2,152	Fully Paid Ordinary Shares
GAUS	08/28/2024	8,510	1,617	Fully Paid Ordinary Shares
GAUS	08/28/2024	2,540	483	Fully Paid Ordinary Shares
GAUS	08/28/2024	19,910	3,790	Fully Paid Ordinary Shares
GAUS	08/28/2024	4,885	931	Fully Paid Ordinary Shares
GAUS	08/28/2024	326,966	62,229	Fully Paid Ordinary Shares
GAUS	08/28/2024	753,185	143,191	Fully Paid Ordinary Shares
GAUS	08/28/2024	12,805	2,436	Fully Paid Ordinary Shares
GAUS	08/28/2024	17,394	3,345	Fully Paid Ordinary Shares
GSI	08/28/2024	Internal Transfer In	35,000	Fully Paid Ordinary Shares
GSAML P	08/29/2024	21,506	4,050	Fully Paid Ordinary Shares
GSAML P	08/29/2024	328	62	Fully Paid Ordinary Shares
GSI	08/29/2024	23,555	4,436	Fully Paid Ordinary Shares
GSI	08/29/2024	16	3	Fully Paid Ordinary Shares
GAUS	08/29/2024	8,623	1,636	Fully Paid Ordinary Shares
GAUS	08/29/2024	29,198	5,551	Fully Paid Ordinary Shares
GAUS	08/29/2024	11,960	2,263	Fully Paid Ordinary Shares
GAUS	08/29/2024	24,820	4,698	Fully Paid Ordinary Shares
GAUS	08/29/2024	49,757	9,402	Fully Paid Ordinary Shares
GAUS	08/29/2024	9,692	1,831	Fully Paid Ordinary Shares
GAUS	08/29/2024	504,211	94,955	Fully Paid Ordinary Shares



GAUS	08/29/2024	2,115	399	Fully Paid Ordinary Shares
GAUS	08/29/2024	1,610	304	Fully Paid Ordinary Shares
GAUS	08/29/2024	22,334	4,215	Fully Paid Ordinary Shares
GAUS	08/29/2024	61,373	11,558	Fully Paid Ordinary Shares
GAUS	08/29/2024	8,605	1,636	Fully Paid Ordinary Shares
GSI	08/29/2024	Internal Transfer In	346	Fully Paid Ordinary Shares
GSI	08/29/2024	21	4	Fully Paid Ordinary Shares
GSAML P	08/30/2024	3,510,450	657,523	Fully Paid Ordinary Shares
GSAML P	08/30/2024	677	127	Fully Paid Ordinary Shares
GSI	08/30/2024	27	5	Fully Paid Ordinary Shares
GSI	08/30/2024	166	31	Fully Paid Ordinary Shares
GAUS	08/30/2024	3,991,250	750,000	Fully Paid Ordinary Shares
GAUS	08/30/2024	28,281	5,326	Fully Paid Ordinary Shares
GSI	08/30/2024	1,063	199	Fully Paid Ordinary Shares
GAUS	08/30/2024	9,862	1,848	Fully Paid Ordinary Shares
GAUS	08/30/2024	9,494	1,779	Fully Paid Ordinary Shares
GAUS	08/30/2024	26,661	5,013	Fully Paid Ordinary Shares
GAUS	08/30/2024	11,846	2,218	Fully Paid Ordinary Shares
GAUS	08/30/2024	15,143	2,839	Fully Paid Ordinary Shares
GAUS	08/30/2024	113,574	21,333	Fully Paid Ordinary Shares
GAUS	08/30/2024	104,977	19,691	Fully Paid Ordinary Shares
GAUS	08/30/2024	46,196	8,651	Fully Paid Ordinary Shares
GAUS	08/30/2024	36,451	6,826	Fully Paid Ordinary Shares
GAUS	08/30/2024	154,070	28,852	Fully Paid Ordinary Shares
GAUS	08/30/2024	78,637	14,731	Fully Paid Ordinary Shares
GAUS	08/30/2024	2,255,083	424,686	Fully Paid Ordinary Shares

GAUS	08/30/2024	127	24	Fully Paid Ordinary Shares
GSI	08/30/2024	Internal Transfer In	2,205	Fully Paid Ordinary Shares
GSI	08/30/2024	21	4	Fully Paid Ordinary Shares
GSI	08/30/2024	21	4	Fully Paid Ordinary Shares
GSA	08/30/2024	N/A	73,282,408	Fully Paid Ordinary Shares
GSI	09/02/2024	84	16	Fully Paid Ordinary Shares
GAUS	09/02/2024	26	5	Fully Paid Ordinary Shares
GAUS	09/02/2024	2,830	538	Fully Paid Ordinary Shares
GAUS	09/02/2024	6,999,999	1,338,432	Fully Paid Ordinary Shares
GAUS	09/02/2024	3,694,092	704,153	Fully Paid Ordinary Shares
GAUS	09/02/2024	6,999,999	1,338,432	Fully Paid Ordinary Shares
GAUS	09/02/2024	22,522	4,285	Fully Paid Ordinary Shares
GAUS	09/02/2024	9,814,354	1,837,894	Fully Paid Ordinary Shares
GAUS	09/02/2024	2,670,000	500,000	Fully Paid Ordinary Shares
GAUS	09/02/2024	7,147,227	1,338,432	Fully Paid Ordinary Shares
GAUS	09/02/2024	1,572,090	300,000	Fully Paid Ordinary Shares
GAUS	09/02/2024	7,758	1,478	Fully Paid Ordinary Shares
GAUS	09/02/2024	2,109	401	Fully Paid Ordinary Shares
GAUS	09/02/2024	10,880	2,071	Fully Paid Ordinary Shares
GAUS	09/02/2024	20,740	3,957	Fully Paid Ordinary Shares
GAUS	09/02/2024	81,168	15,481	Fully Paid Ordinary Shares
GAUS	09/02/2024	4,523	863	Fully Paid Ordinary Shares
GAUS	09/02/2024	25,999,998	4,971,319	Fully Paid Ordinary Shares
GAUS	09/02/2024	267,856	50,973	Fully Paid Ordinary Shares
GAUS	09/02/2024	343,881	65,577	Fully Paid Ordinary Shares
GAUS	09/02/2024	10,000,001	1,912,046	Fully Paid Ordinary Shares
GAUS	09/02/2024	7,147,227	1,338,432	Fully Paid Ordinary Shares

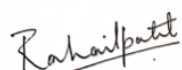
GAUS	09/02/2024	27	5	Fully Paid Ordinary Shares
GAUS	09/02/2024	22,882	4,285	Fully Paid Ordinary Shares
GAUS	09/02/2024	7,147,227	1,338,432	Fully Paid Ordinary Shares
GAUS	09/02/2024	2,745,577	514,153	Fully Paid Ordinary Shares
GAUS	09/02/2024	8,117	1,520	Fully Paid Ordinary Shares
GAUS	09/02/2024	8,117	1,520	Fully Paid Ordinary Shares
GAUS	09/02/2024	2,873	538	Fully Paid Ordinary Shares
GAUS	09/02/2024	9,814,354	1,837,894	Fully Paid Ordinary Shares
GSI	09/02/2024	5,485	1,033	Fully Paid Ordinary Shares
GSI	09/02/2024	Internal Transfer In	687	Fully Paid Ordinary Shares
GSI	09/02/2024	Internal Transfer In	687	Fully Paid Ordinary Shares
GSI	09/02/2024	3,096	583	Fully Paid Ordinary Shares
GSI	09/02/2024	828	156	Fully Paid Ordinary Shares
GSI	09/02/2024	32	6	Fully Paid Ordinary Shares
GSI	09/02/2024	Internal Transfer In	1	Fully Paid Ordinary Shares
GSI	09/02/2024	Internal Transfer In	1	Fully Paid Ordinary Shares

**THE GOLDMAN SACHS GROUP, INC AND ITS SUBSIDIARIES**

**Signature**

Print name      Rahail Patel      Capacity      Authorised Person  
 (signing under power of attorney in  
 accordance with section 52A of  
 the Corporations Act 2001 (Cth))

Sign here



Date

4 September 2024

# Block Trade Agreement

Woolworths Group Limited (ACN 000 014 675) (“**Shareholder**”)

Goldman Sachs Australia Pty Ltd (ACN 006 797 897) (“**Lead Manager**”)

# Block Trade Agreement

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# Block Trade Agreement

## Details

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<b>Parties</b>	<b>Shareholder and the Lead Manager</b>	
<b>Shareholder</b>	Name	Woolworths Group Limited
	ACN	000 014 675
	Address	1 Woolworths Way, Bella Vista NSW 2153
	Email	[REDACTED]
	Attention	Chris Mills, Head of Mergers and Acquisitions
<b>Lead Manager</b>	Name	Goldman Sachs Australia Pty Ltd
	ABN	21 006 797 897
	Address	Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
	Email	[REDACTED] [REDACTED]
	Attention	Aaron Lamshed, Managing Director, Head of ECM A/NZ  Jeremy Williams, Managing Director, General Counsel
<b>Recitals</b>	<b>A</b>	Shareholder wishes to dispose of 73,282,408 fully paid ordinary shares (" <b>Sale Shares</b> ") in the Company (" <b>Sale</b> ").
	<b>B</b>	The Lead Manager agrees to procure purchasers for the Sale Shares and underwrite the Sale of the Sale Shares under the terms of this agreement.
<b>Governing law</b>	New South Wales	
<b>Date of agreement</b>	See Signing page	

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# Block Trade Agreement

## General terms

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### 1 Definitions

#### 1.1 Definitions

The following words have these meanings in this agreement unless the contrary intention appears.

**Affiliate** has the meaning given to that term in Rule 501(b) under the U.S. Securities Act and means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; “control” (including the terms “controlled by” and “under common control with”) means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person, whether through the ownership of voting securities by contract or otherwise.

**ASIC** means the Australian Securities & Investments Commission.

**ASX** means the Australian Securities Exchange.

**Bookbuild** means the bookbuild process undertaken by the Lead Manager at the Sale Price for the Sale Shares.

**Business Day** means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

**Claim** means any allegation, debt, cause of action, liability, claim, proceeding, suit or demand of any nature howsoever arising and whether present or future, fixed or unascertained, actual or contingent whether at law, in equity, under statute or otherwise.

**Company** means Endeavour Group Limited (ACN 159 767 843).

**Corporations Act** means the *Corporations Act 2001* (Cwlth).

**Costs** means any costs, charges or expenses.

**Eligible U.S. Fund Managers** means dealers or other professional fiduciaries organised or incorporated in the United States that are acting for a discretionary or similar account (other than an estate or trust) held for the benefit or account of persons that are not U.S. Persons, for which they have and are exercising investment discretion, within the meaning of Rule 902(k)(2)(i) of Regulation S under the U.S. Securities Act.

**Indemnified Parties** means any Lead Manager, its Affiliates, and their directors, officers, employees, agents and Related Bodies Corporate.

**Launch Announcement** means one or more announcements made to ASX under which Shareholder publicly states that it confirms that it does not possess any information in relation to the Company that is not generally available and that a reasonable person would expect to have a material effect on the price or value of the Company's ordinary securities.



**Lead Manager Group** has the meaning given to it in clause 13(c).

**Losses** means all Claims, demands, damages, losses, Costs and liabilities other than any indirect or consequential losses or damages (which are expressly defined to mean only loss of profit, loss of business opportunity or loss of business reputation).

**Permitted Investors** has the meaning given to it in clause 3.3(a).

**QIB** means “qualified institutional buyers” as defined in Rule 144A under the U.S. Securities Act.

**Regulation S** means Regulation S under the U.S. Securities Act.

**Related Body Corporate** has the meaning given to that term in the Corporations Act.

**Risk Period** has the meaning given to it in clause 11.1.

**Sale** has the meaning given to the term in Recital A.

**Sale Price** means \$5.23 per Sale Share.

**Sale Shares** has the meaning given to the term in Recital A.

**Settlement Date** has the meaning given to the term in the Timetable.

**Shortfall Shares** means the aggregate Sale Shares not sold under clause 3.1.

**Timetable** means the timetable set out in Schedule 1 of this agreement, which may be amended by mutual agreement between the parties.

**Trade Date** has the meaning given to the term in the Timetable.

**U.S. Confirmation Letter** has the meaning given to it in clause 3.4.

**U.S. Exchange Act** means the U.S. Securities Exchange Act of 1934, as amended.

**U.S. Person** has the meaning given to that term in Rule 902(k) of Regulation S under the U.S. Securities Act.

**U.S. Securities Act** means the U.S. Securities Act of 1933, as amended.

## 1.2 Interpretation

In this agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation.
- (b) a reference to a clause or other provision is a reference to a clause or provision in this agreement;
- (c) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (d) a reference to “dollars” and “\$” is to Australian currency;

- (e) a reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts;
- (f) all references to time are to Sydney, New South Wales, Australia time;
- (g) the singular includes the plural and vice versa;
- (h) the word “person” includes an individual, a body corporate, a partnership, a joint venture, an unincorporated body, an association and a government agency; and
- (i) an agreement, representation or warranty in favour of two or more persons is for the benefit of them jointly and each of them individually.

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## **2 Appointment**

Shareholder agrees to appoint the Lead Manager, and the Lead Manager accepts the appointment, to:

- (a) conduct and manage the Sale of the Sale Shares; and
  - (b) underwrite the Sale of the Sale Shares at the Sale Price,
- in accordance with the terms and conditions of this agreement.

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## **3 Conduct of Sale**

### **3.1 Sale**

- (a) The Lead Manager will:
  - (i) outside of the United States, procure purchasers for the Sale Shares; and
  - (ii) within the United States, procure purchasers and purchase and resell the Sale Shares,

in accordance with this agreement.
- (b) The Lead Manager acknowledges and agrees that the identity of purchasers, and the offers to them, will comply with the requirements of this clause 3 and, subject to the foregoing, may include the Lead Manager’s Affiliates.
- (c) The Lead Manager may perform its services or functions contemplated by this agreement in conjunction with its Affiliates, provided that the Lead Manager remain responsible for the performance by its Affiliates of any of those services or functions.

### **3.2 Bookbuild and allocations**

- (a) Shareholder appoints the Lead Manager as its agent, to conduct and manage a bookbuild by inviting investors whom it reasonably believes are Permitted Investors to bid for Sale Shares in accordance with the timetable in Schedule 1 (which may be amended by mutual agreement between the parties).

- (b) Allocations of the Sale Shares to purchasers (all of whom the Lead Manager must reasonably believe are Permitted Investors) must be made jointly by the Lead Manager and Shareholder, provided that Shareholder may not refuse an allocation if it would result in any Shortfall Shares.
- (c) The Lead Manager may refuse to make an allocation of Sale Shares to a potential purchaser if the Lead Manager is not prepared to accept the credit risk of that bidding potential purchaser for the amount bid for.

### 3.3 Purchasers outside the United States

- (a) The Lead Manager will conduct the Sale by way of an offer only to persons:
  - (i) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act; and
  - (ii) if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any requirement with which Shareholder, in its sole and absolute discretion, is willing to comply),

provided in each of those cases in clauses 3.3(a)(i) and 3.3(a)(ii) that those persons may not be in the United States or acting for the account or benefit of any person in the United States unless the Sale is conducted in compliance with clause 3.4 (collectively, **Permitted Investors**).

- (b) Any investor that is invited to purchase Sale Shares will be notified in the Bloomberg for the Sale that they will make representations and warranties regarding:
  - (i) its status as a Permitted Investor meeting the requirements of clauses 3.3 and 3.4; and
  - (ii) its compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and the *Foreign Acquisitions and Takeovers Act 1974* (Cwlth)).
- (c) Those investors may include the Lead Manager's Related Bodies Corporate and Affiliates.

### 3.4 Purchasers in the United States

The Sale Shares must only be offered and sold:

- (a) to persons that are (i) not in the United States, and are not acting for the account or benefit of any person in the United States, in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act), or (ii) Eligible U.S. Fund Managers, in the case of each of (i) and (ii) in reliance on Regulation S; and
- (b) to persons in the United States or that are acting for the account or benefit of any person in the United States whom the Lead Manager reasonably believes to be QIBs, in transactions exempt from the

registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder.

The Lead Manager agrees it will only sell the Sale Shares to persons specified in this clause 3.4(a)(ii) and 3.4(b) that execute a letter on or prior to the Settlement Date in substantially the form agreed in writing by the Shareholder (or on its behalf) and the Lead Manager (and as may be amended by mutual agreement in writing, not to be unreasonably withheld or delayed) (**U.S. Confirmation Letter**).

### **3.5 Account Opening**

On the date of this agreement, the Lead Manager or one of its Affiliates will (where relevant) open an account in the name of Shareholder in accordance with its usual practices and do all those things as necessary to enable it to act as broker to sell the Sale Shares at the Sale Price per Sale Share, in accordance with this agreement.

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## **4 Settlement**

### **4.1 Effecting of Sale and settlement**

Shareholder agrees to deliver the Sale Shares to the Lead Manager or as it directs. The Lead Manager must procure that the Sale is effected on the Trade Date, by way of a special crossing (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on the Settlement Date.

### **4.2 Payment of aggregate price**

Subject to clause 11, by no later than 2.00 pm on the Settlement Date, the Lead Manager must arrange for the payment to Shareholder, or as Shareholder directs, of an amount equal to the Sale Price multiplied by the aggregate number of Sale Shares less any fees payable under clause 5 by transfer to Shareholder's account for value (in cleared funds).

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## **5 Fees**

In consideration for performing its obligations under this agreement the Lead Manager is entitled to the fees agreed between the parties.

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## **6 Representations and Warranties**

### **6.1 Representations and warranties by Shareholder**

As at the date of this agreement and on each day until and including the Settlement Date, Shareholder represents and warrants to the Lead Manager that:

- (a) **(body corporate)** Shareholder is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) **(capacity)** Shareholder has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) **(authority)** Shareholder has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;

- (d) **(agreement effective)** this agreement constitutes Shareholder's legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) **(ownership, encumbrances)** Shareholder will transfer the full legal and beneficial ownership of the Sale Shares free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;
- (f) **(Sale Shares)** following sale by Shareholder, the Sale Shares will rank equally in all respects with all other outstanding ordinary shares of the Company, and may be offered for sale without disclosure to investors under Part 6D.2 or Part 7.9 of the Corporations Act;
- (g) **(power to sell)** Shareholder has the corporate authority and power to sell the Sale Shares under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Shares;
- (h) **(no inside information)** Shareholder does not possess any information in relation to the Company that is not generally available and that a reasonable person would expect to have a material effect on the price or value of the Company's ordinary securities (other than knowledge that it proposes to enter into one or more transactions or agreements in relation to the Sale Shares pursuant to this agreement) and the sale of the Sale Shares will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;
- (i) **(control)** Shareholder does not control the Company within the meaning given to the term in section 50AA of the Corporations Act;
- (j) **(breach of law)** Shareholder will perform its obligations under this agreement so as to comply in all material respects with the Corporations Act, the *Foreign Acquisitions and Takeovers Act 1974* (Cwlth) and any other applicable law, the applicable ASX Listing Rules or any applicable legally binding ASIC requirement, and Shareholder will not, in connection with the Sale of the Sale Shares commit, be involved in or acquiesce in any activity which breaches its constitution;
- (k) **(wholesale client)** Shareholder is a "wholesale client" (as the term is defined in section 761G of the Corporations Act);
- (l) **(no general solicitation or general advertising)** none of Shareholder, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager and its Affiliates and any person acting on behalf of any of them, as to whom Shareholder makes no representation) has offered or sold, or will offer or sell, any of the Sale Shares in the United States using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering of the Sale Shares in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;
- (m) **(no directed selling efforts)** with respect to those Sale Shares sold in reliance on Regulation S, none of Shareholder, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager and its Affiliates and any person acting on behalf of any of them, as to whom Shareholder makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) of Regulation S under the U.S. Securities Act);

- (n) **(foreign private issuer and no substantial U.S. market interest)** to the best of Shareholder's knowledge, the Company is a "foreign private issuer" as defined in Rule 405 under the U.S. Securities Act and there is no "substantial U.S. market interest" (as defined in Rule 902(j) of Regulation S under the U.S. Securities Act) in the Sale Shares or any security of the same class or series as the Sale Shares;
- (o) **(no stabilisation or manipulation)** neither Shareholder nor any of its Affiliates that it controls has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;
- (p) **(no integrated offers)** none of Shareholder, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager and its Affiliates and any person acting on behalf of any of them, as to whom Shareholder makes no representation), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States or to, or for the account or benefit of, any person in the United States any security which could be integrated with the sale of the Sale Shares in a manner that would require the offer and sale of the Sale Shares to be registered under the U.S. Securities Act;
- (q) **(no registration)** subject to compliance by the Lead Manager with its obligations under clauses 6.2(g) to 6.2(m), it is not necessary to register the offer and sale of the Sale Shares, or the initial offer and resale of the Sale Shares by the Lead Manager, in each case in the manner contemplated by this agreement under the U.S. Securities Act, it being understood that Shareholder makes no representation or warranty about any subsequent resale of the Sale Shares;
- (r) **(not an investment company)** to the best of Shareholder's knowledge, the Company is not, and immediately after giving effect to the offering and sale of the Sale Shares will not be, required to register as an "investment company" under the U.S. Investment Company Act of 1940;
- (s) **(Rule 144A eligibility)** to the best of Shareholder's knowledge, the Sale Shares are eligible for resale pursuant to Rule 144A under the U.S. Securities Act and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Exchange Act or quoted in a U.S. automated interdealer quotation system;
- (t) **(Rule 12g3-2(b) status)** to the best of Shareholder's knowledge, the Company is exempt from reporting under Section 13 or 15(d) of the U.S. Exchange Act pursuant to Rule 12g3-2(b) thereunder;
- (u) **(OFAC)** neither Shareholder nor to the best of its knowledge, after due enquiry any director, officer, agent, employee or Affiliate or other person acting on behalf of Shareholder is currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the Commonwealth of Australia, the United Nations Security Council, Her Majesty's Treasury, the Swiss Federal Secretariat for Economic Affairs, the European Union or any of its Member States, or other relevant sanctions authority ("**Sanctions**"), or located, organised or resident in a country or territory that is the subject of Sanctions; and Shareholder will not directly or indirectly use the proceeds of the Sale, or lend, contribute or otherwise make available these proceeds to any subsidiary, joint venture partner or other person or entity, to fund or facilitate any activities of any person or entity or in any

country or territory that is subject to any Sanctions, or in any other manner that will result in a violation of Sanctions by any person participating in the Sale (whether as a Lead Manager, placing agent, investor, adviser or otherwise);

- (v) **(anti-money laundering)** to the best of Shareholder's knowledge, the operations of Shareholder are and have been conducted at all times in compliance with all financial record keeping and reporting requirements imposed by law or regulation and in compliance with the money laundering and proceeds of crime statutes of all applicable jurisdictions, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any government agency (collectively, the "**Money Laundering Laws**") to the extent that they apply to Shareholder and no action, suit or proceeding by or before any court or government agency, authority or body or any arbitrator involving Shareholder or any of its Affiliates with respect to the Money Laundering Laws is pending or threatened; and
- (w) **(no bribery)** neither Shareholder or, to the best of its knowledge after due enquiry any director, officer, employee, Affiliate or other person acting on behalf of Shareholder has (i) used any corporate funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made any direct or indirect unlawful payment to any foreign or domestic government official or employee from corporate funds, or (iii) made any bribe, rebate, payoff, influence payment, kickback or other unlawful payment, in each case, in violation of any applicable law, including, but not limited to the United States Foreign Corrupt Practices Act of 1977 if it is applicable.

## 6.2 Representations and warranties of Lead Manager

As at the date of this agreement and on each day until and including the Settlement Date the Lead Manager represents and warrants to Shareholder that:

- (a) **(body corporate)** it is duly incorporated under the laws of its place of incorporation;
- (b) **(capacity)** it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) **(authority)** it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) **(agreement effective)** this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) **(licences)** it holds all licences, permits and authorities necessary and has complied with the terms and conditions of the same in all material respects, in each case for it to fulfil its obligations under this agreement;
- (f) **(soundings)** it has not and will not communicate the possible Sale to any potential investor or Bookbuild participant in breach of the confidentiality agreement entered into by the Lead Manager with Shareholder;
- (g) **(status)** it is an institutional "accredited investor" (within the meaning of Rule 501(a)(1), (2), (3) or (7) under the U.S. Securities Act), or is not in the United States;

- (h) **(no registration)** it acknowledges that the offer and sale of the Sale Shares have not been and will not be registered under the U.S. Securities Act and the Sale Shares may not be offered or sold in the United States or to, or for the account or benefit of, persons in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable U.S. state securities laws;
- (i) **(no stabilisation or manipulation)** none of it or any of its Affiliates have taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;
- (j) **(no general solicitation or general advertising)** none of it, its Affiliates or any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Shares in the United States using any form of “general solicitation” or “general advertising” within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;
- (k) **(broker-dealer requirements)** all offers and sales of the Sale Shares in the United States by it and any of its Affiliates will be effected through its registered U.S. broker-dealer Affiliate;
- (l) **(United States selling restrictions)** it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Shares, and will offer and sell the Sale Shares only:
  - (i) to persons in the United States or are acting for the account or benefit of any person in the United States whom (A) the Lead Manager reasonably believes to be QIBs, in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder, or (B) are Eligible U.S. Fund Managers in reliance on Regulation S; and
  - (ii) to persons that are not in the United States and are not acting for the account or benefit of any person in the United States in "offshore transactions" (as defined in Rule 902(h) of Regulation S under the U.S. Securities Act) in accordance with Regulation S,

in the case of each of (i)(A) and (i)(B), the Lead Manager has sold and will only sell the Sale Shares to persons that have executed a U.S. Confirmation Letter; and
- (m) **(no directed selling efforts)** with respect to those Sale Shares sold in reliance on Regulation S, none of it, its Affiliates or any person acting on behalf of any of them has engaged or will engage in any “directed selling efforts” (as that term is defined in Rule 902(c) of Regulation S under the U.S. Securities Act).

### 6.3 Reliance

Each party giving a representation and warranty acknowledges that the other party has relied on the above representations and warranties in entering into this agreement and will continue to rely on them in performing its obligations under this agreement. The representations and warranties continue in full force and effect notwithstanding completion of this agreement.



## **6.4 Notification**

Each party agrees that it will notify the other party as soon as it becomes aware of any of the following occurring prior to the completion of the Sale of the Sale Shares:

- (a) any material change affecting any of the representations and warranties; or
- (b) any of the representations or warranties becoming materially untrue or incorrect.

## **6.5 Disclosure to potential purchasers**

Shareholder authorises the Lead Manager to notify potential purchasers of the representations and warranties contained in clause 6.1 and also authorises the Lead Manager to disclose the identity of Shareholder to a potential investor and Bookbuild participants.

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# **7 Undertakings**

Shareholder undertakes to the Lead Manager:

- (a) before 8.30 am on the Business Day following the date of this agreement, to procure that the Launch Announcement is made to ASX;
- (b) not to withdraw the Sale following allocation of the Sale Shares to transferee(s); and
- (c) it will procure that Sullivan & Cromwell, U.S. counsel to Shareholder, provides the Lead Manager with an opinion on the Settlement Date and dated as of that date and expressed to be for its benefit, with that opinion to be substantially in the form of the draft provided to the Lead Manager prior to the execution of this agreement, to the effect that no registration of the Sale Shares is required under the U.S. Securities Act for the offer, sale and delivery of the Sale Shares by Shareholder to the Lead Manager and the initial offer, sale and delivery of the Sale Shares by or through the Lead Manager in each case in accordance with the arrangements relating to offers, sales and deliveries of the Sale Shares as contemplated by this agreement, it being understood that Sullivan & Cromwell need not express any opinion as to any subsequent resale of any of the Sale Shares.

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# **8 Announcements**

Shareholder and the Lead Manager will consult each other in respect of any material public releases by any of them concerning the Sale of the Sale Shares in addition to the Launch Announcement. The prior written consent of Shareholder must be obtained prior to the Lead Manager making any release or announcement or engaging in publicity in relation to the Sale of the Sale Shares and any release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other relevant jurisdiction.

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## **9 Indemnities**

### **9.1 Indemnity**

Subject to clause 9.2 and to the extent permitted by law, Shareholder unconditionally and irrevocably undertakes to indemnify each of the Indemnified Parties against, and to hold them harmless from and against, all Losses as a result of a breach by Shareholder of its obligations under this agreement including any of the representations and warranties by Shareholder contained in this agreement not being true and correct.

### **9.2 Limited indemnity**

The indemnity in clause 9.1 does not extend to, and is not to be taken to be an indemnity against, any Losses of an Indemnified Party if those Losses result from:

- (a) any fraud, wilful misconduct or gross negligence of that Indemnified Party or any failure by that Indemnified Party to perform or observe material obligations or undertakings binding on it under this agreement, save to the extent the failure resulted from an act or omission on the part of Shareholder;
- (b) any penalty or fine which that Indemnified Party is required to pay for any contravention by it of the Corporations Act; or
- (c) any amount in respect of which this indemnity would be illegal, void or unenforceable under any law.

### **9.3 Shareholder release**

Shareholder agrees that no Claim may be made by it against an Indemnified Party and Shareholder unconditionally and irrevocably releases and discharges each Indemnified Party from any Claim that may be made by it, to recover from that Indemnified Party any Losses suffered or incurred by Shareholder arising directly or indirectly as a result of the participation of that Indemnified Party in relation to the Sale, except in relation to matters where those Losses result from the matters set out in clause 9.2(a).

### **9.4 Mutual release**

- (a) Without prejudice to any Claim Shareholder may have against the Lead Manager, no proceedings may be taken against any director, officer, employee, agent or adviser of the Lead Manager arising out of or in connection with the Sale.
- (b) Without prejudice to any Claim the Indemnified Parties may have against Shareholder, no proceedings may be taken against any director, officer, employee, agent or adviser of Shareholder arising out of or in connection with the Sale.

### **9.5 Notice of potential action**

If any Indemnified Party becomes aware of any act, matter or thing which in its opinion will give rise to an action or proceeding against it and in relation to which Shareholder would be required to indemnify it under clause 9.1, then that Indemnified Party must notify Shareholder giving full details so far as is practicable within 20 Business Days of becoming aware of the act, matter or thing. Failure on the part of an Indemnified Party to notify Shareholder in accordance with this clause 9.5 does not affect the right of that Indemnified Party

to be indemnified under this clause 9, except that Shareholder's liability to that Indemnified Party as a result of the failure to notify will be reduced to the extent to which:

- (a) Shareholder has suffered material loss or damage; or
- (b) the amount the subject of the indemnity under clause 9 has increased.

#### **9.6 Settlement of action**

Each of Shareholder and the Lead Manager must not settle any action, demand or claim to which the indemnity in clause 9.1 relates without the prior written consent of Shareholder, or the Lead Manager (as applicable), and that consent must not be unreasonably withheld.

#### **9.7 Contractual contribution**

If for any reason the indemnities contained in this clause 9 are unavailable or insufficient to indemnify any Indemnified Party fully against any Loss against which the Indemnified Party is stated to be indemnified under this clause 9 (other than as a result of the operation of clause 9.2 or 9.5), then Shareholder agrees to contribute to the relevant Loss in accordance with this clause 9.7 to clause 9.11, in all cases to the maximum extent permitted by law.

#### **9.8 Proportional contribution**

The respective proportional contribution of Shareholder and the Indemnified Parties in relation to the relevant Loss contemplated under clause 9.7 will be as agreed by Shareholder and the Indemnified Parties. Failing agreement, the contributions will be determined by a court of competent jurisdiction. The matters to be considered in deciding the contributions are:

- (a) the participation in, instigation of or other involvement of Shareholder on the one hand and the Indemnified Parties on the other hand in the act complained of; and
- (b) the Indemnified Parties' and Shareholder's relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.

#### **9.9 No excess contribution**

Shareholder agrees with the Indemnified Parties that the Indemnified Parties will not be required to contribute under clause 9.8 to any Claim or Loss an aggregate amount exceeding the aggregate fees paid to the Lead Manager by Shareholder under this agreement.

#### **9.10 Reimbursement by Shareholder**

If an Indemnified Party pays an amount in relation to a Loss where it is entitled to contribution from Shareholder under this clause 9, Shareholder agrees promptly to reimburse the Indemnified Party for that amount.

#### **9.11 Reimbursement by Indemnified Party**

If Shareholder pays an amount in relation to a Loss where it is entitled to contribution from the Indemnified Parties under this clause 9, the Indemnified Parties must promptly reimburse or the Lead Manager must procure that the relevant Indemnified Parties promptly reimburse Shareholder for that amount.

## 9.12 Benefits of indemnity

Each Indemnified Party, whether or not a party to this agreement, will be entitled to the benefit of this clause 9 and this clause 9 is entered into and may be enforced on that Indemnified Party's behalf by the Lead Manager.

## 9.13 Continuing obligation

The indemnity in clause 9.1 is a continuing obligation, separate and independent from other obligations of the parties under this agreement and survives termination or completion of this agreement. It is not necessary for an Indemnified Party to incur expense or make payment before enforcing that indemnity.

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# 10 Confidentiality

Each party agrees to keep the terms and subject matter of this agreement confidential, except:

- (a) where disclosure is required by applicable law, a legal or regulatory authority or the rules of a relevant securities exchange;
- (b) disclosure is made to an adviser or to a person who must know for the purposes of this agreement, on the basis that the adviser or person keeps the information confidential; and
- (c) to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.

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# 11 Events of Termination

## 11.1 Right of termination

If any of the following events occur at any time during the period commencing after execution of this agreement and ending at 10:00am on the Trade Date ("**Risk Period**"), then the Lead Manager may terminate its obligations under this agreement without cost or liability at any time before the expiry of the Risk Period by giving written notice to Shareholder:

- (a) (**ASX actions**) ASX does any of the following:
  - (i) announces that the Company will be removed from the official list of ASX or ordinary shares in the Company will be suspended from quotation;
  - (ii) removes the Company from the official list; or
  - (iii) suspends the trading of ordinary shares in the Company for any period of time.
- (b) (**ASIC inquiry**) ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale, other than in relation to the Lead Manager's ability to perform its obligations under this agreement.
- (c) (**Force majeure**) There is an event, occurrence or non-occurrence which makes it illegal or impossible for the Lead Manager to satisfy an obligation under this agreement, or to market, promote or settle the Sale,

or to satisfy an obligation under this agreement at the time or within the time period required by this agreement, including:

- (i) any statute, order, rule, regulation, directive or request (including one compliance with which is in accordance with the general practice of persons to whom the directive or request is addressed) of any government agency, orders of any courts or other action which has this impact; or
  - (ii) any acts of God or other natural forces, civil unrest or other civil disturbance, currency restriction, embargo, action or inaction by a government agency, or any other event similar to the aforementioned.
- (d) **(Other termination events)** Subject to clause 11.2, any of the following occurs:
- (i) **(Banking moratorium)** A general moratorium on commercial banking activities in Australia, United States or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries.
  - (ii) **(Breach of agreement)** Shareholder is in default of any of the terms and conditions of this agreement or breaches any representation or warranty given or made by it under this agreement.
  - (iii) **(Change in law)** There is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any State or Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, the Reserve Bank of Australia or any Minister or other governmental authority of Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this agreement), and that new law or policy affects the rights and obligations of the parties under this agreement.

## 11.2 Materiality

No event listed in clause 11.1(d) entitles the Lead Manager to exercise its termination rights unless, in its reasonable opinion, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
  - (i) the willingness of persons to purchase the Sale Shares; or
  - (ii) the price at which ordinary shares in the Company are sold on ASX; or
- (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.

## 11.3 Effect of termination

- (a) In the event that the Lead Manager terminates its obligations under this agreement pursuant to clause 11.1, the Lead Manager

will be immediately relieved of its obligations under this agreement and Shareholder will be immediately relieved of any obligation to pay to the Lead Manager any fees referred to in clause 5 which as at the date of termination are not yet accrued, but the termination of its obligations under this agreement will not limit or prevent the exercise of any other rights or remedies which any of the parties may otherwise have under this agreement.

- (b) Any rights or entitlements of Shareholder or the terminating Lead Manager accrued up to the date of termination also survive termination.

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## **12 Goods and services tax (GST)**

### **12.1 Consideration GST exclusive**

Unless expressly stated otherwise in this agreement, all amounts payable or consideration to be provided under this agreement are exclusive of GST.

### **12.2 Payment of GST**

If GST is payable on any supply made under this agreement, for which the consideration is not expressly stated to include GST, the recipient agrees to pay to the supplier an additional amount equal to the GST payable at the same time that the consideration for the supply, or the first part of the consideration for the supply (as the case may be), is to be provided. However:

- (a) the recipient need not pay the additional amount until the supplier gives the recipient a tax invoice or an adjustment note;
- (b) if an adjustment event arises in respect of the supply, the additional amount must be adjusted to reflect the adjustment event and the recipient or the supplier (as the case may be) must make any payments necessary to reflect the adjustment; and
- (c) this clause 12.2 does not apply to the extent that the GST on the supply is payable by the recipient under Division 84 of the GST Act.

### **12.3 Reimbursements**

If a party is required under this agreement to indemnify another party, or pay or reimburse costs of another party, that party agrees to pay the relevant amount less any input tax credits to which the other party (or to which the representative member for a GST group of which the other party is a member) is entitled.

### **12.4 Calculation of payments**

If an amount payable under this agreement is to be calculated by reference to:

- (a) the price to be received for a taxable supply then, for the purposes of that calculation, the price is reduced to the extent that it includes any amount on account of GST; and
- (b) the price to be paid or provided for an acquisition then, for the purposes of that calculation, the price is reduced to the extent that an input tax credit is available for the acquisition.

### **12.5 Interpretation**

For the purposes of this clause 12:

- (a) a term which has a defined meaning in the GST Act has the same meaning when used in this clause 12;
- (b) “**GST Act**” means the A New Tax System (Goods and Services Tax) Act 1999 (Cwlth); and
- (c) each periodic or progressive component of a supply to which section 156-5(1) of the GST Act applies will be treated as though it is a separate supply.

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## 13 Conflict and no fiduciary relationship

Shareholder acknowledges that:

- (a) the Lead Manager is not obliged to disclose to Shareholder or utilise for the benefit of Shareholder, any non-public information which it obtains in the normal course of its business where that disclosure or use would result in a breach of any obligation of confidentiality or any internal ‘information barrier’ policies;
- (b) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this agreement; and
- (c) the Lead Manager and its respective Affiliates (“**Lead Manager Group**”) comprises a full service securities firm and/or commercial bank engaged in securities trading and brokerage activities, as well as providing investment banking, asset management, financing, and financial advisory services and other commercial and investment banking products and services to a wide range of companies and individuals. In the ordinary course of these activities, a Lead Manager Group and its employees and officers may at any time hold long or short positions, and may trade or otherwise effect transactions, for its own account or the accounts of customers, in debt or equity securities or senior loans or other financial products of the Shareholder, the Company or any other party that may be involved in the Sale and Shareholder hereby consents to a Lead Manager Group and its employees and officers undertaking those activities (A) without regard to the relationship with the Shareholder established by this agreement, and (B) regardless of any conflict of interest (whether actual, perceived or potential) that may arise as a result of that activity.

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## 14 Miscellaneous

### 14.1 Entire agreement

This agreement and any agreement in relation to fees under clause 5 constitute the entire agreement of the parties about its subject matter and supersede all previous agreements, understandings and negotiations on that matter.

### 14.2 Governing law

This agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.

### 14.3 Severability

Any provision of this agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

### 14.4 Waiver and variation

A provision of or right vested under this agreement may not be:

- (a) waived except in writing signed by the party granting the waiver; or
- (b) varied except in writing signed by the parties.

### 14.5 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this agreement. Any provision of this agreement remaining to be performed or observed by a party, or having effect after the termination of this agreement for whatever reason remains in full force and effect and is binding on that party.

### 14.6 No assignment

No party may assign its rights or obligations under this agreement without the prior written consent of the other parties.

### 14.7 Notices

Notices and other communications in connection with this agreement must be in writing. They must be sent to the address or email address referred to in the Details and (except in the case of email) marked for the attention of the person referred to in the Details. If the intended recipient has notified changed contact details, then communications must be sent to the changed contact details.

### 14.8 Recognition of the U.S. Special Resolution Regime

- (a) In the event that a Lead Manager that is a Covered Entity becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from the Lead Manager of this agreement, and any interest and obligation in or under this agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this agreement, and any interest and obligation in or under this agreement, were governed by the laws of the United States or a state of the United States.
- (b) In the event that a Lead Manager that is a Covered Entity or a Covered Affiliate of that Lead Manager becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this agreement that may be exercised against that Lead Manager are permitted to be exercised to no greater extent than those Default Rights could be exercised under the U.S. Special Resolution Regime if this agreement were governed by the laws of the United States or a state of the United States.
- (c) For the purposes of this clause 14.8, the following definitions apply:
  - (i) **Covered Affiliate** has the meaning assigned to the term “affiliate” in, and shall be interpreted in accordance with, 12



United States Code §1841(k).

- (ii) **Covered Entity** means any of the following: (i) a “covered entity” as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §252.82(b); (ii) a “covered bank” as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §47.3(b); or (iii) a “covered FSI” as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §382.2(b).
- (iii) **Default Right** has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 U.S. Code of Federal Regulations §§252.81, 47.2 or 382.1, as applicable.
- (iv) **U.S. Special Resolution Regime** means each of:
  - (A) the U.S. Federal Deposit Insurance Act and the regulations promulgated thereunder; and
  - (B) Title II of the U.S. Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.

#### 14.9 Counterparts

This agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

**EXECUTED** as an agreement

# Block Trade Agreement


## Schedule 1 - Timetable

	<b>Date (2024)</b>
Lead Manager commences discussions with potential investors at or after 4.10 pm	Friday, 30 August 2024
Trade Date (T)	Monday, 2 September 2024
Settlement Date (T + 2)	Wednesday, 3 September 2024

# Signing page

**DATED:** 30/8/2024

**SIGNED for WOOLWORTHS GROUP  
LIMITED:**

  
Signature of authorised representative

CHRIS MILLS  
.....  
Name of authorised representative  
(block letters)

By signing this document, the signatory states that they have received no notice of revocation of their authority to sign

**EXECUTED** by Goldman Sachs  
Australia Pty Ltd

  
Signature of authorised attorney

AARON LAMSHED

.....  
Name of authorised attorney (block  
letters)