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

68th Floor | Cheung Kong Center | 2 Queen's Road Central | Hong Kong  
Tel: (852) 2978-1000 | Fax: (852) 2978-0967



6 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") entered into an agreement (a copy of which is attached) with respect to underwriting a secondary block of Ordinary Shares in Challenger Limited (ACN 106 842 371) ("CGF") on 4 September 2024. Through the operation of section 608(8) of the Corporations Act 2001 (Cth), GSA and other associated group entities (together, "Goldman Sachs") obtained a technical relevant interest in approximately 5.108% of CGF's Ordinary Shares. This technical relevant interest is set out in the enclosed notice of initial substantial holder.

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 9 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	CHALLENGER LIMITED
ACN	ACN 106 842 371

**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")
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ACN/ARSN (if applicable)	Not applicable
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The holder became a substantial holder on	4 September 2024
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**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	42,616,942	42,616,942	6.166%

**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).	42,616,942	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.	2,254,198	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.	72,446	Fully Paid Ordinary Shares
Goldman Sachs Financial Markets Pty Ltd ("GAUS")	GAUS beneficially owns fully paid ordinary shares.	4,880,750	Fully Paid Ordinary Shares

Holder of relevant interest	Nature of relevant interest	Class and number of securities	
Goldman Sachs International ("GSI")	GSI beneficially owns fully paid ordinary shares.	3,684	Fully Paid Ordinary Shares
Goldman Sachs Asset Management B.V. ("GSAM B.V.")	GSAM B.V. has a relevant interest in the control of voting of fully paid ordinary shares in its capacity as investment manager for a range of client portfolios.	103,385	Fully Paid Ordinary Shares
Goldman Sachs Australia Pty Ltd ("GSA")	GSA, along with Jarden Australia Pty Limited, entered into a sale agreement with respect to underwriting a secondary block of ordinary shares in Challenger Limited on 4 September 2024 (Agreement). Please refer to the enclosed Agreement.  Upon signing the Agreement, pursuant to the operation of section 608(8) of the Corporations Act 2001(Cth), GSA obtained a technical relevant interest.	35,302,479	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	
GSAML P	Bank of New York Mellon	Various Clients	2,199,014	Fully Paid Ordinary Shares
	HSBC Custody Nominees Australia Limited		46,563	
	State Street, Boston		8,621	
GSAMI	Brown Brothers Harriman Trustee Services (Ireland) Limited	Various Clients	29,193	Fully Paid Ordinary Shares
	JP Morgan, London		43,253	
GAUS	HSBC Custody Nominees Australia Limited	GAUS	4,880,750	Fully Paid Ordinary Shares
GSI	HSBC Custody Nominees Australia Limited	GSI	3,684	Fully Paid Ordinary Shares
GSAM B.V.	Bank of New York Mellon SA/NV Luxembourg Branch	Various clients	103,385	Fully Paid Ordinary Shares
GSA	A Citibank group custodian entity for, and on behalf of, Athene Life Re Ltd. as general partner of AP Liberty, L.P.	Various clients	35,302,479	Fully Paid Ordinary Shares
	A Bank of New York custodian entity for, and on behalf of, AP Liberty GP, LLC as general partner of AP Liberty, L.P.			

**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.			

**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
GSAMLPL	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
GSAM B.V.	Prinses Beatrixlaan 35, The Hague, 2595 AK, NLD
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
Bank of New York Mellon SA/NV Luxembourg Branch	Rue Eugène Ruppert, 2-4, L-2453 Luxembourg
Brown Brothers Harriman Trustee Services (Ireland) Limited	2nd Floor Styne House Upper Hatch Street, Dublin 2, Ireland
JP Morgan, London	25 Bank Street Canary Wharf, London E14 5JP, United Kingdom
State Street, Boston	State Street Financial Center, One Lincoln Street, 02111, Boston, Massachusetts, United States

**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      6 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	6 September 2024

**Annexure B**

(This is Annexure B of twenty (20) 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>	
GAUS	05/06/2024	498,823	79,481	Fully Paid Ordinary Shares
GAUS	05/06/2024	1,122	179	Fully Paid Ordinary Shares
GAUS	05/06/2024	433,565	68,953	Fully Paid Ordinary Shares
GAUS	05/06/2024	133,253	21,028	Fully Paid Ordinary Shares
GAUS	05/06/2024	90,508	14,424	Fully Paid Ordinary Shares
GAUS	05/06/2024	56,412	8,842	Fully Paid Ordinary Shares
GAUS	05/06/2024	24,703	3,872	Fully Paid Ordinary Shares
GAUS	05/06/2024	37,770	5,920	Fully Paid Ordinary Shares
GAUS	05/06/2024	62,862	9,853	Fully Paid Ordinary Shares
GAUS	05/06/2024	62,862	9,853	Fully Paid Ordinary Shares
GSAML P	05/07/2024	126,129	19,699	Fully Paid Ordinary Shares
GSAML P	05/07/2024	6	1	Fully Paid Ordinary Shares
GSI	05/07/2024	2,212	343	Fully Paid Ordinary Shares
GAUS	05/07/2024	161,134	25,313	Fully Paid Ordinary Shares
GAUS	05/07/2024	159,541	24,735	Fully Paid Ordinary Shares
GAUS	05/07/2024	1,715	268	Fully Paid Ordinary Shares
GAUS	05/07/2024	595,085	93,696	Fully Paid Ordinary Shares
GAUS	05/07/2024	667,040	104,219	Fully Paid Ordinary Shares
GAUS	05/07/2024	377	59	Fully Paid Ordinary Shares
GAUS	05/07/2024	30,658	4,929	Fully Paid Ordinary Shares
GAUS	05/07/2024	200,135	32,176	Fully Paid Ordinary Shares
GAUS	05/07/2024	2,993	467	Fully Paid Ordinary Shares
GAUS	05/07/2024	271,279	43,614	Fully Paid Ordinary Shares
GAUS	05/07/2024	271,279	43,614	Fully Paid Ordinary Shares
GSAML P	05/08/2024	1,252,669	193,552	Fully Paid Ordinary Shares
GAUS	05/08/2024	174,746	27,079	Fully Paid Ordinary Shares
GAUS	05/08/2024	438,586	67,826	Fully Paid Ordinary Shares
GAUS	05/08/2024	123,295	19,027	Fully Paid Ordinary Shares
GAUS	05/08/2024	25,755	3,993	Fully Paid Ordinary Shares
GAUS	05/08/2024	125,743	19,495	Fully Paid Ordinary Shares
GSAML P	05/09/2024	54,423	8,621	Fully Paid Ordinary Shares
GSAMI	05/09/2024	585,796	92,795	Fully Paid Ordinary Shares
GAUS	05/09/2024	278,529	44,143	Fully Paid Ordinary Shares
GAUS	05/09/2024	3,806	606	Fully Paid Ordinary Shares
GAUS	05/09/2024	575,739	91,430	Fully Paid Ordinary Shares
GAUS	05/09/2024	25,772	4,103	Fully Paid Ordinary Shares
GAUS	05/09/2024	99,811	15,403	Fully Paid Ordinary Shares
GAUS	05/09/2024	21,457	3,381	Fully Paid Ordinary Shares
GAUS	05/09/2024	57	9	Fully Paid Ordinary Shares

GAUS	05/09/2024	5,553	857	Fully Paid Ordinary Shares
GAUS	05/09/2024	39,282	6,062	Fully Paid Ordinary Shares
GSAML P	05/10/2024	605,955	95,016	Fully Paid Ordinary Shares
GSI	05/10/2024	2,631	419	Fully Paid Ordinary Shares
GAUS	05/10/2024	181,245	28,517	Fully Paid Ordinary Shares
GAUS	05/10/2024	229,598	36,064	Fully Paid Ordinary Shares
GAUS	05/10/2024	1,084	170	Fully Paid Ordinary Shares
GAUS	05/10/2024	254	40	Fully Paid Ordinary Shares
GAUS	05/10/2024	72,473	11,368	Fully Paid Ordinary Shares
GAUS	05/10/2024	60,064	9,417	Fully Paid Ordinary Shares
GAUS	05/10/2024	4,448	696	Fully Paid Ordinary Shares
GAUS	05/10/2024	38,183	5,975	Fully Paid Ordinary Shares
GAUS	05/10/2024	8,968	1,428	Fully Paid Ordinary Shares
GAUS	05/10/2024	125,160	19,930	Fully Paid Ordinary Shares
GAUS	05/10/2024	79,210	12,613	Fully Paid Ordinary Shares
GAUS	05/10/2024	72,785	11,590	Fully Paid Ordinary Shares
GAUS	05/10/2024	6,424	1,023	Fully Paid Ordinary Shares
GAUS	05/13/2024	103,610	16,278	Fully Paid Ordinary Shares
GAUS	05/13/2024	671	105	Fully Paid Ordinary Shares
GAUS	05/13/2024	155,791	24,441	Fully Paid Ordinary Shares
GAUS	05/13/2024	89,585	14,025	Fully Paid Ordinary Shares
GAUS	05/13/2024	4,711	736	Fully Paid Ordinary Shares
GAUS	05/13/2024	30,436	4,763	Fully Paid Ordinary Shares
GAUS	05/13/2024	121,301	18,983	Fully Paid Ordinary Shares
GAUS	05/13/2024	28,372	4,440	Fully Paid Ordinary Shares
GAUS	05/13/2024	11,023	1,722	Fully Paid Ordinary Shares
GAUS	05/13/2024	10,710	1,676	Fully Paid Ordinary Shares
GAUS	05/13/2024	17,662	2,764	Fully Paid Ordinary Shares
GSAML P	05/14/2024	924,862	144,237	Fully Paid Ordinary Shares
GAUS	05/14/2024	222,641	34,719	Fully Paid Ordinary Shares
GAUS	05/14/2024	212,881	33,277	Fully Paid Ordinary Shares
GAUS	05/14/2024	2,739	428	Fully Paid Ordinary Shares
GAUS	05/14/2024	15,898	2,484	Fully Paid Ordinary Shares
GAUS	05/14/2024	67,642	10,569	Fully Paid Ordinary Shares
GAUS	05/14/2024	6	1	Fully Paid Ordinary Shares
GAUS	05/15/2024	92,720	14,595	Fully Paid Ordinary Shares
GAUS	05/15/2024	180,813	28,330	Fully Paid Ordinary Shares
GAUS	05/15/2024	20,759	3,256	Fully Paid Ordinary Shares
GAUS	05/15/2024	639	100	Fully Paid Ordinary Shares
GAUS	05/15/2024	24,787	3,879	Fully Paid Ordinary Shares
GAUS	05/15/2024	77	12	Fully Paid Ordinary Shares
GAUS	05/16/2024	331,413	51,078	Fully Paid Ordinary Shares
GAUS	05/16/2024	19	3	Fully Paid Ordinary Shares
GAUS	05/16/2024	123,388	19,012	Fully Paid Ordinary Shares

GAUS	05/16/2024	89,053	13,662	Fully Paid Ordinary Shares
GAUS	05/16/2024	12,853	1,976	Fully Paid Ordinary Shares
GAUS	05/16/2024	28,589	4,401	Fully Paid Ordinary Shares
GAUS	05/16/2024	18,537	2,901	Fully Paid Ordinary Shares
GAUS	05/16/2024	217	34	Fully Paid Ordinary Shares
GAUS	05/16/2024	18,320	2,867	Fully Paid Ordinary Shares
GAUS	05/17/2024	200,802	31,317	Fully Paid Ordinary Shares
GAUS	05/17/2024	107,411	16,753	Fully Paid Ordinary Shares
GAUS	05/17/2024	4,743	741	Fully Paid Ordinary Shares
GAUS	05/17/2024	3,866	604	Fully Paid Ordinary Shares
GAUS	05/17/2024	439	68	Fully Paid Ordinary Shares
GAUS	05/17/2024	1,626	253	Fully Paid Ordinary Shares
GAUS	05/17/2024	20,751	3,242	Fully Paid Ordinary Shares
GAUS	05/17/2024	68,846	10,608	Fully Paid Ordinary Shares
GAUS	05/17/2024	13	2	Fully Paid Ordinary Shares
GAUS	05/17/2024	45	7	Fully Paid Ordinary Shares
GAUS	05/17/2024	68,924	10,620	Fully Paid Ordinary Shares
GAUS	05/20/2024	277,478	43,529	Fully Paid Ordinary Shares
GAUS	05/20/2024	117,340	18,410	Fully Paid Ordinary Shares
GAUS	05/20/2024	1,760	275	Fully Paid Ordinary Shares
GAUS	05/20/2024	9,173	1,436	Fully Paid Ordinary Shares
GAUS	05/20/2024	345,635	54,106	Fully Paid Ordinary Shares
GAUS	05/20/2024	3,526	552	Fully Paid Ordinary Shares
GAUS	05/20/2024	13,088	2,045	Fully Paid Ordinary Shares
GAUS	05/20/2024	83	13	Fully Paid Ordinary Shares
GSAML	05/21/2024	1,092,532	174,356	Fully Paid Ordinary Shares
GSI	05/21/2024	7,606	1,217	Fully Paid Ordinary Shares
GAUS	05/21/2024	105,076	16,703	Fully Paid Ordinary Shares
GAUS	05/21/2024	52,098	8,321	Fully Paid Ordinary Shares
GAUS	05/21/2024	19,698	3,150	Fully Paid Ordinary Shares
GAUS	05/21/2024	7,165	1,123	Fully Paid Ordinary Shares
GAUS	05/21/2024	206,789	32,412	Fully Paid Ordinary Shares
GAUS	05/21/2024	47,046	7,374	Fully Paid Ordinary Shares
GAUS	05/21/2024	44,628	6,995	Fully Paid Ordinary Shares
GAUS	05/21/2024	6,157	965	Fully Paid Ordinary Shares
GAUS	05/21/2024	38,471	6,030	Fully Paid Ordinary Shares
GAUS	05/22/2024	484,787	77,707	Fully Paid Ordinary Shares
GAUS	05/22/2024	612,421	98,225	Fully Paid Ordinary Shares
GAUS	05/22/2024	20,412	3,272	Fully Paid Ordinary Shares
GAUS	05/22/2024	567	91	Fully Paid Ordinary Shares
GAUS	05/22/2024	38,465	6,144	Fully Paid Ordinary Shares
GAUS	05/22/2024	23,365	3,736	Fully Paid Ordinary Shares
GAUS	05/22/2024	193,110	30,842	Fully Paid Ordinary Shares
GAUS	05/22/2024	16,775	2,684	Fully Paid Ordinary Shares

GAUS	05/22/2024	160,881	25,741	Fully Paid Ordinary Shares
GAUS	05/22/2024	13,481	2,157	Fully Paid Ordinary Shares
GAUS	05/22/2024	17,625	2,820	Fully Paid Ordinary Shares
GSAMLP	05/23/2024	977,349	152,425	Fully Paid Ordinary Shares
GSI	05/23/2024	5,384	836	Fully Paid Ordinary Shares
GAUS	05/23/2024	44,286	6,899	Fully Paid Ordinary Shares
GAUS	05/23/2024	122,304	19,089	Fully Paid Ordinary Shares
GAUS	05/23/2024	321	50	Fully Paid Ordinary Shares
GAUS	05/23/2024	6,261	972	Fully Paid Ordinary Shares
GAUS	05/23/2024	287,107	44,570	Fully Paid Ordinary Shares
GAUS	05/23/2024	87,596	13,993	Fully Paid Ordinary Shares
GAUS	05/23/2024	45,754	7,309	Fully Paid Ordinary Shares
GAUS	05/23/2024	10,780	1,722	Fully Paid Ordinary Shares
GAUS	05/23/2024	482	77	Fully Paid Ordinary Shares
GAUS	05/23/2024	10,298	1,645	Fully Paid Ordinary Shares
GAUS	05/24/2024	385,228	58,310	Fully Paid Ordinary Shares
GAUS	05/24/2024	29,808	4,501	Fully Paid Ordinary Shares
GAUS	05/24/2024	549	83	Fully Paid Ordinary Shares
GAUS	05/24/2024	553,695	83,704	Fully Paid Ordinary Shares
GAUS	05/24/2024	33,559	5,068	Fully Paid Ordinary Shares
GAUS	05/24/2024	6,968	1,053	Fully Paid Ordinary Shares
GAUS	05/24/2024	10,765	1,629	Fully Paid Ordinary Shares
GAUS	05/24/2024	83,320	12,652	Fully Paid Ordinary Shares
GAUS	05/24/2024	6,955	1,080	Fully Paid Ordinary Shares
GAUS	05/24/2024	129	20	Fully Paid Ordinary Shares
GAUS	05/27/2024	71,072	10,619	Fully Paid Ordinary Shares
GAUS	05/27/2024	3,580	531	Fully Paid Ordinary Shares
GAUS	05/27/2024	70,009	10,385	Fully Paid Ordinary Shares
GAUS	05/27/2024	26,305	3,902	Fully Paid Ordinary Shares
GAUS	05/27/2024	417,278	62,352	Fully Paid Ordinary Shares
GAUS	05/27/2024	1,402	209	Fully Paid Ordinary Shares
GAUS	05/27/2024	73,425	10,951	Fully Paid Ordinary Shares
GAUS	05/27/2024	544	81	Fully Paid Ordinary Shares
GAUS	05/27/2024	5,104	771	Fully Paid Ordinary Shares
GAUS	05/27/2024	7,123	1,076	Fully Paid Ordinary Shares
GSI	05/28/2024	509	76	Fully Paid Ordinary Shares
GAUS	05/28/2024	277,845	41,351	Fully Paid Ordinary Shares
GAUS	05/28/2024	1,883	281	Fully Paid Ordinary Shares
GAUS	05/28/2024	20,294	3,022	Fully Paid Ordinary Shares
GAUS	05/28/2024	2,432	362	Fully Paid Ordinary Shares
GAUS	05/28/2024	30,144	4,498	Fully Paid Ordinary Shares
GAUS	05/28/2024	1,029	152	Fully Paid Ordinary Shares
GAUS	05/28/2024	59,471	8,852	Fully Paid Ordinary Shares
GAUS	05/28/2024	2,170	322	Fully Paid Ordinary Shares

GAUS	05/29/2024	262,031	40,023	Fully Paid Ordinary Shares
GAUS	05/29/2024	6,260	945	Fully Paid Ordinary Shares
GAUS	05/29/2024	30,889	4,712	Fully Paid Ordinary Shares
GAUS	05/29/2024	3,917	596	Fully Paid Ordinary Shares
GAUS	05/29/2024	38,363	5,839	Fully Paid Ordinary Shares
GAUS	05/29/2024	18,445	2,753	Fully Paid Ordinary Shares
GAUS	05/29/2024	21,212	3,166	Fully Paid Ordinary Shares
GAUS	05/30/2024	144,909	22,448	Fully Paid Ordinary Shares
GAUS	05/30/2024	2,717	420	Fully Paid Ordinary Shares
GAUS	05/30/2024	31,662	4,915	Fully Paid Ordinary Shares
GAUS	05/30/2024	18,883	2,908	Fully Paid Ordinary Shares
GAUS	05/30/2024	5,333	828	Fully Paid Ordinary Shares
GAUS	05/30/2024	2,330	359	Fully Paid Ordinary Shares
GAUS	05/30/2024	7,696	1,193	Fully Paid Ordinary Shares
GAUS	05/30/2024	18,726	2,893	Fully Paid Ordinary Shares
GAUS	05/30/2024	161,649	24,717	Fully Paid Ordinary Shares
GAUS	05/30/2024	75,975	11,617	Fully Paid Ordinary Shares
GAUS	05/30/2024	19,443	2,973	Fully Paid Ordinary Shares
GAUS	05/30/2024	913	141	Fully Paid Ordinary Shares
GAUS	05/30/2024	16,487	2,521	Fully Paid Ordinary Shares
GAUS	05/30/2024	2,956	452	Fully Paid Ordinary Shares
GAUS	05/31/2024	220,603	34,031	Fully Paid Ordinary Shares
GAUS	05/31/2024	176,923	27,303	Fully Paid Ordinary Shares
GAUS	05/31/2024	20,801	3,210	Fully Paid Ordinary Shares
GAUS	05/31/2024	53,130	8,199	Fully Paid Ordinary Shares
GAUS	05/31/2024	66,686	10,272	Fully Paid Ordinary Shares
GAUS	05/31/2024	49,678	7,663	Fully Paid Ordinary Shares
GAUS	05/31/2024	4,343	664	Fully Paid Ordinary Shares
GAUS	05/31/2024	4,519	697	Fully Paid Ordinary Shares
GAUS	05/31/2024	10,378	1,609	Fully Paid Ordinary Shares
GAUS	05/31/2024	9,688	1,502	Fully Paid Ordinary Shares
GAUS	05/31/2024	49,130	7,617	Fully Paid Ordinary Shares
GAUS	05/31/2024	198,759	30,668	Fully Paid Ordinary Shares
GAUS	05/31/2024	1,445	224	Fully Paid Ordinary Shares
GAUS	06/03/2024	88,073	13,264	Fully Paid Ordinary Shares
GAUS	06/03/2024	41,791	6,273	Fully Paid Ordinary Shares
GAUS	06/03/2024	169,371	25,471	Fully Paid Ordinary Shares
GAUS	06/03/2024	13,532	2,042	Fully Paid Ordinary Shares
GAUS	06/03/2024	909	139	Fully Paid Ordinary Shares
GAUS	06/03/2024	4,176	625	Fully Paid Ordinary Shares
GAUS	06/03/2024	111	17	Fully Paid Ordinary Shares
GAUS	06/03/2024	778	120	Fully Paid Ordinary Shares
GAUS	06/03/2024	1,575	243	Fully Paid Ordinary Shares
GAUS	06/04/2024	24,369	3,701	Fully Paid Ordinary Shares

GAUS	06/04/2024	4,704	717	Fully Paid Ordinary Shares
GAUS	06/04/2024	546,172	83,209	Fully Paid Ordinary Shares
GAUS	06/04/2024	3,136	471	Fully Paid Ordinary Shares
GAUS	06/04/2024	5,275	804	Fully Paid Ordinary Shares
GAUS	06/04/2024	2,634	397	Fully Paid Ordinary Shares
GAUS	06/04/2024	1,202	180	Fully Paid Ordinary Shares
GAUS	06/04/2024	7,341	1,099	Fully Paid Ordinary Shares
GAUS	06/04/2024	7,816	1,170	Fully Paid Ordinary Shares
GAUS	06/04/2024	1,232	186	Fully Paid Ordinary Shares
GAUS	06/04/2024	10,548	1,579	Fully Paid Ordinary Shares
GAUS	06/05/2024	218,106	33,214	Fully Paid Ordinary Shares
GAUS	06/05/2024	47,649	7,175	Fully Paid Ordinary Shares
GAUS	06/05/2024	94,525	14,283	Fully Paid Ordinary Shares
GAUS	06/05/2024	11,608	1,748	Fully Paid Ordinary Shares
GAUS	06/05/2024	3,945	594	Fully Paid Ordinary Shares
GAUS	06/05/2024	3,575	539	Fully Paid Ordinary Shares
GAUS	06/05/2024	4,052	612	Fully Paid Ordinary Shares
GAUS	06/05/2024	50,204	7,653	Fully Paid Ordinary Shares
GAUS	06/05/2024	15,770	2,404	Fully Paid Ordinary Shares
GAUS	06/05/2024	1,870	285	Fully Paid Ordinary Shares
GAUS	06/05/2024	57,315	8,737	Fully Paid Ordinary Shares
GAUS	06/05/2024	57,315	8,737	Fully Paid Ordinary Shares
GAUS	06/06/2024	107,797	16,059	Fully Paid Ordinary Shares
GAUS	06/06/2024	27,971	4,174	Fully Paid Ordinary Shares
GAUS	06/06/2024	464,112	69,344	Fully Paid Ordinary Shares
GAUS	06/06/2024	8,299	1,237	Fully Paid Ordinary Shares
GAUS	06/06/2024	2,078	310	Fully Paid Ordinary Shares
GAUS	06/06/2024	28,904	4,353	Fully Paid Ordinary Shares
GAUS	06/06/2024	86,991	13,101	Fully Paid Ordinary Shares
GAUS	06/06/2024	76,665	11,546	Fully Paid Ordinary Shares
GAUS	06/06/2024	11,281	1,699	Fully Paid Ordinary Shares
GAUS	06/07/2024	70,637	10,558	Fully Paid Ordinary Shares
GAUS	06/07/2024	48,783	7,279	Fully Paid Ordinary Shares
GAUS	06/07/2024	3,913	583	Fully Paid Ordinary Shares
GAUS	06/07/2024	31,169	4,631	Fully Paid Ordinary Shares
GAUS	06/07/2024	15,240	2,268	Fully Paid Ordinary Shares
GAUS	06/07/2024	29,195	4,364	Fully Paid Ordinary Shares
GAUS	06/07/2024	5,143	766	Fully Paid Ordinary Shares
GAUS	06/07/2024	42,047	6,285	Fully Paid Ordinary Shares
GAUS	06/07/2024	42,354	6,331	Fully Paid Ordinary Shares
GAUS	06/07/2024	194	29	Fully Paid Ordinary Shares
GAUS	06/07/2024	569	85	Fully Paid Ordinary Shares
GAUS	06/07/2024	40	6	Fully Paid Ordinary Shares
GSI	06/11/2024	7,615	1,140	Fully Paid Ordinary Shares



GAUS	06/11/2024	126,749	18,877	Fully Paid Ordinary Shares
GAUS	06/11/2024	2,739	410	Fully Paid Ordinary Shares
GAUS	06/11/2024	8,052	1,199	Fully Paid Ordinary Shares
GAUS	06/11/2024	953	142	Fully Paid Ordinary Shares
GAUS	06/11/2024	12,323	1,828	Fully Paid Ordinary Shares
GAUS	06/11/2024	687	102	Fully Paid Ordinary Shares
GAUS	06/11/2024	34,917	5,226	Fully Paid Ordinary Shares
GAUS	06/11/2024	110,567	16,518	Fully Paid Ordinary Shares
GAUS	06/11/2024	57,070	8,480	Fully Paid Ordinary Shares
GAUS	06/11/2024	141,142	20,972	Fully Paid Ordinary Shares
GAUS	06/11/2024	141,142	20,972	Fully Paid Ordinary Shares
GSI	06/12/2024	255	38	Fully Paid Ordinary Shares
GAUS	06/12/2024	41,556	6,192	Fully Paid Ordinary Shares
GAUS	06/12/2024	4,990	751	Fully Paid Ordinary Shares
GAUS	06/12/2024	255,360	38,000	Fully Paid Ordinary Shares
GAUS	06/12/2024	392,552	58,465	Fully Paid Ordinary Shares
GAUS	06/12/2024	7,901	1,185	Fully Paid Ordinary Shares
GAUS	06/12/2024	6,116	910	Fully Paid Ordinary Shares
GAUS	06/12/2024	3,468	516	Fully Paid Ordinary Shares
GAUS	06/12/2024	3,461	515	Fully Paid Ordinary Shares
GAUS	06/12/2024	3,069	457	Fully Paid Ordinary Shares
GAUS	06/12/2024	67,706	10,076	Fully Paid Ordinary Shares
GAUS	06/12/2024	40	6	Fully Paid Ordinary Shares
GAUS	06/12/2024	5,431	813	Fully Paid Ordinary Shares
GAUS	06/12/2024	28,898	4,326	Fully Paid Ordinary Shares
GSAML	06/13/2024	430,964	64,121	Fully Paid Ordinary Shares
GAUS	06/13/2024	113,922	16,963	Fully Paid Ordinary Shares
GAUS	06/13/2024	26,449	3,936	Fully Paid Ordinary Shares
GAUS	06/13/2024	17,945	2,671	Fully Paid Ordinary Shares
GAUS	06/13/2024	3,031	451	Fully Paid Ordinary Shares
GAUS	06/13/2024	16,129	2,400	Fully Paid Ordinary Shares
GAUS	06/13/2024	62,826	9,347	Fully Paid Ordinary Shares
GAUS	06/13/2024	42,097	6,263	Fully Paid Ordinary Shares
GAUS	06/13/2024	32,767	4,876	Fully Paid Ordinary Shares
GAUS	06/14/2024	197,626	29,821	Fully Paid Ordinary Shares
GAUS	06/14/2024	120,749	18,104	Fully Paid Ordinary Shares
GAUS	06/14/2024	34,111	5,110	Fully Paid Ordinary Shares
GAUS	06/14/2024	22,592	3,412	Fully Paid Ordinary Shares
GAUS	06/14/2024	1,496	225	Fully Paid Ordinary Shares
GAUS	06/14/2024	643	96	Fully Paid Ordinary Shares
GAUS	06/14/2024	22,338	3,358	Fully Paid Ordinary Shares
GAUS	06/14/2024	23,345	3,526	Fully Paid Ordinary Shares
GAUS	06/14/2024	172,771	25,710	Fully Paid Ordinary Shares
GAUS	06/14/2024	172,771	25,710	Fully Paid Ordinary Shares

GSAMPLP	06/17/2024	895,440	136,748	Fully Paid Ordinary Shares
GSI	06/17/2024	1,187	182	Fully Paid Ordinary Shares
GSI	06/17/2024	52	8	Fully Paid Ordinary Shares
GSI	06/17/2024	9,663	1,482	Fully Paid Ordinary Shares
GAUS	06/17/2024	235,842	36,120	Fully Paid Ordinary Shares
GAUS	06/17/2024	120,819	18,353	Fully Paid Ordinary Shares
GAUS	06/17/2024	10,116	1,538	Fully Paid Ordinary Shares
GAUS	06/17/2024	36,750	5,636	Fully Paid Ordinary Shares
GAUS	06/17/2024	55,385	8,458	Fully Paid Ordinary Shares
GAUS	06/17/2024	3,619	555	Fully Paid Ordinary Shares
GAUS	06/17/2024	21,448	3,275	Fully Paid Ordinary Shares
GAUS	06/17/2024	2,960	452	Fully Paid Ordinary Shares
GAUS	06/17/2024	23,044	3,481	Fully Paid Ordinary Shares
GAUS	06/17/2024	179,038	27,045	Fully Paid Ordinary Shares
GAUS	06/17/2024	203,022	30,668	Fully Paid Ordinary Shares
GAUS	06/17/2024	179,038	27,045	Fully Paid Ordinary Shares
GSI	06/18/2024	2,478	380	Fully Paid Ordinary Shares
GAUS	06/18/2024	63,302	9,650	Fully Paid Ordinary Shares
GAUS	06/18/2024	75,541	11,503	Fully Paid Ordinary Shares
GAUS	06/18/2024	75,541	11,503	Fully Paid Ordinary Shares
GAUS	06/18/2024	311,173	47,377	Fully Paid Ordinary Shares
GAUS	06/18/2024	11,232	1,711	Fully Paid Ordinary Shares
GAUS	06/18/2024	3,559	540	Fully Paid Ordinary Shares
GAUS	06/18/2024	32,574	4,996	Fully Paid Ordinary Shares
GAUS	06/18/2024	101,164	15,516	Fully Paid Ordinary Shares
GAUS	06/18/2024	22,637	3,448	Fully Paid Ordinary Shares
GAUS	06/18/2024	116,688	17,897	Fully Paid Ordinary Shares
GAUS	06/18/2024	116,688	17,897	Fully Paid Ordinary Shares
GAUS	06/19/2024	21,934	3,373	Fully Paid Ordinary Shares
GAUS	06/19/2024	151,004	23,146	Fully Paid Ordinary Shares
GAUS	06/19/2024	5,801	887	Fully Paid Ordinary Shares
GAUS	06/19/2024	86,260	13,226	Fully Paid Ordinary Shares
GAUS	06/19/2024	35,673	5,438	Fully Paid Ordinary Shares
GAUS	06/19/2024	24,593	3,749	Fully Paid Ordinary Shares
GAUS	06/19/2024	68,618	10,460	Fully Paid Ordinary Shares
GAUS	06/19/2024	68,618	10,460	Fully Paid Ordinary Shares
GAUS	06/20/2024	127,749	19,395	Fully Paid Ordinary Shares
GAUS	06/20/2024	38,276	5,803	Fully Paid Ordinary Shares
GAUS	06/20/2024	118,010	17,919	Fully Paid Ordinary Shares
GAUS	06/20/2024	349,596	53,619	Fully Paid Ordinary Shares
GAUS	06/20/2024	6,466	985	Fully Paid Ordinary Shares
GAUS	06/20/2024	53,538	8,119	Fully Paid Ordinary Shares
GAUS	06/20/2024	85,137	12,926	Fully Paid Ordinary Shares
GAUS	06/20/2024	79,768	12,197	Fully Paid Ordinary Shares

GAUS	06/20/2024	4,552	696	Fully Paid Ordinary Shares
GAUS	06/20/2024	33,243	5,083	Fully Paid Ordinary Shares
GAUS	06/20/2024	168,712	25,797	Fully Paid Ordinary Shares
GAUS	06/20/2024	168,712	25,797	Fully Paid Ordinary Shares
GSAMLP	06/21/2024	1,164,701	173,218	Fully Paid Ordinary Shares
GSI	06/21/2024	1,031	153	Fully Paid Ordinary Shares
GAUS	06/21/2024	82,839	12,381	Fully Paid Ordinary Shares
GAUS	06/21/2024	13,145	1,954	Fully Paid Ordinary Shares
GAUS	06/21/2024	4,388	651	Fully Paid Ordinary Shares
GAUS	06/21/2024	2,548	378	Fully Paid Ordinary Shares
GAUS	06/21/2024	107,795	16,068	Fully Paid Ordinary Shares
GAUS	06/21/2024	24,891	3,693	Fully Paid Ordinary Shares
GAUS	06/21/2024	87,756	13,056	Fully Paid Ordinary Shares
GAUS	06/21/2024	52,965	8,025	Fully Paid Ordinary Shares
GAUS	06/21/2024	1,544	234	Fully Paid Ordinary Shares
GAUS	06/21/2024	1,544	234	Fully Paid Ordinary Shares
GSAMLP	06/24/2024	748,557	109,930	Fully Paid Ordinary Shares
GAUS	06/24/2024	134,511	19,811	Fully Paid Ordinary Shares
GAUS	06/24/2024	238,710	34,983	Fully Paid Ordinary Shares
GAUS	06/24/2024	5,028	735	Fully Paid Ordinary Shares
GAUS	06/24/2024	77,119	11,442	Fully Paid Ordinary Shares
GAUS	06/24/2024	72,179	10,709	Fully Paid Ordinary Shares
GAUS	06/24/2024	72,179	10,709	Fully Paid Ordinary Shares
GSI	06/25/2024	3,693	536	Fully Paid Ordinary Shares
GAUS	06/25/2024	261,924	37,993	Fully Paid Ordinary Shares
GAUS	06/25/2024	79,409	11,503	Fully Paid Ordinary Shares
GAUS	06/25/2024	79,408	11,503	Fully Paid Ordinary Shares
GAUS	06/25/2024	6,665	966	Fully Paid Ordinary Shares
GAUS	06/25/2024	64,900	9,411	Fully Paid Ordinary Shares
GAUS	06/25/2024	9,585	1,381	Fully Paid Ordinary Shares
GAUS	06/25/2024	8,907	1,290	Fully Paid Ordinary Shares
GAUS	06/25/2024	81,437	11,906	Fully Paid Ordinary Shares
GAUS	06/25/2024	182,231	26,642	Fully Paid Ordinary Shares
GSI	06/26/2024	4,236	613	Fully Paid Ordinary Shares
GSI	06/26/2024	76	11	Fully Paid Ordinary Shares
GSI	06/26/2024	795	115	Fully Paid Ordinary Shares
GSI	06/26/2024	37,328	5,402	Fully Paid Ordinary Shares
GAUS	06/26/2024	45,059	6,534	Fully Paid Ordinary Shares
GAUS	06/26/2024	6,599	956	Fully Paid Ordinary Shares
GAUS	06/26/2024	7,514	1,087	Fully Paid Ordinary Shares
GAUS	06/26/2024	5,100	738	Fully Paid Ordinary Shares
GAUS	06/26/2024	14,638	2,118	Fully Paid Ordinary Shares
GAUS	06/26/2024	5,705	826	Fully Paid Ordinary Shares
GAUS	06/26/2024	236,720	34,357	Fully Paid Ordinary Shares

GAUS	06/26/2024	224,683	32,610	Fully Paid Ordinary Shares
GAUS	06/26/2024	668	97	Fully Paid Ordinary Shares
GAUS	06/27/2024	139,195	20,163	Fully Paid Ordinary Shares
GAUS	06/27/2024	6,705	971	Fully Paid Ordinary Shares
GAUS	06/27/2024	34,960	5,099	Fully Paid Ordinary Shares
GAUS	06/27/2024	37,767	5,473	Fully Paid Ordinary Shares
GAUS	06/27/2024	242,348	35,072	Fully Paid Ordinary Shares
GAUS	06/27/2024	18,733	2,711	Fully Paid Ordinary Shares
GAUS	06/27/2024	18,733	2,711	Fully Paid Ordinary Shares
GAUS	06/28/2024	63,573	9,125	Fully Paid Ordinary Shares
GAUS	06/28/2024	80,205	11,503	Fully Paid Ordinary Shares
GAUS	06/28/2024	6,792	971	Fully Paid Ordinary Shares
GAUS	06/28/2024	80,205	11,503	Fully Paid Ordinary Shares
GAUS	06/28/2024	15,131	2,174	Fully Paid Ordinary Shares
GAUS	06/28/2024	10,216	1,461	Fully Paid Ordinary Shares
GAUS	06/28/2024	208,352	30,196	Fully Paid Ordinary Shares
GAUS	06/28/2024	148,695	21,550	Fully Paid Ordinary Shares
GAUS	06/28/2024	35,011	5,074	Fully Paid Ordinary Shares
GAUS	06/28/2024	35,011	5,074	Fully Paid Ordinary Shares
GSI	07/01/2024	262	38	Fully Paid Ordinary Shares
GAUS	07/01/2024	245,015	35,496	Fully Paid Ordinary Shares
GAUS	07/01/2024	43,071	6,237	Fully Paid Ordinary Shares
GAUS	07/01/2024	40,836	5,908	Fully Paid Ordinary Shares
GAUS	07/01/2024	7,353	1,049	Fully Paid Ordinary Shares
GAUS	07/02/2024	86,423	12,579	Fully Paid Ordinary Shares
GAUS	07/02/2024	352,747	51,250	Fully Paid Ordinary Shares
GAUS	07/02/2024	7,537	1,095	Fully Paid Ordinary Shares
GAUS	07/02/2024	4,940	716	Fully Paid Ordinary Shares
GAUS	07/03/2024	88,023	12,891	Fully Paid Ordinary Shares
GAUS	07/03/2024	145,904	21,238	Fully Paid Ordinary Shares
GAUS	07/03/2024	14,911	2,170	Fully Paid Ordinary Shares
GAUS	07/03/2024	2,663	387	Fully Paid Ordinary Shares
GAUS	07/03/2024	27,857	4,049	Fully Paid Ordinary Shares
GAUS	07/03/2024	5,899	860	Fully Paid Ordinary Shares
GAUS	07/03/2024	269,744	39,207	Fully Paid Ordinary Shares
GAUS	07/04/2024	493,779	71,715	Fully Paid Ordinary Shares
GAUS	07/04/2024	26,406	3,832	Fully Paid Ordinary Shares
GAUS	07/04/2024	45,359	6,602	Fully Paid Ordinary Shares
GAUS	07/04/2024	12,313	1,789	Fully Paid Ordinary Shares
GAUS	07/04/2024	338,554	49,280	Fully Paid Ordinary Shares
GSI	07/05/2024	880	129	Fully Paid Ordinary Shares
GSI	07/05/2024	2,094	307	Fully Paid Ordinary Shares
GAUS	07/05/2024	40,980	6,043	Fully Paid Ordinary Shares
GAUS	07/05/2024	111,714	16,423	Fully Paid Ordinary Shares

GAUS	07/05/2024	111,714	16,423	Fully Paid Ordinary Shares
GAUS	07/05/2024	70,112	10,271	Fully Paid Ordinary Shares
GAUS	07/05/2024	12,247	1,798	Fully Paid Ordinary Shares
GAUS	07/05/2024	4,324	634	Fully Paid Ordinary Shares
GAUS	07/05/2024	6,698	975	Fully Paid Ordinary Shares
GAUS	07/05/2024	117,037	17,036	Fully Paid Ordinary Shares
GSAMPLP	07/08/2024	701,170	103,610	Fully Paid Ordinary Shares
GSI	07/08/2024	162	24	Fully Paid Ordinary Shares
GSI	07/08/2024	520	77	Fully Paid Ordinary Shares
GSI	07/08/2024	527	78	Fully Paid Ordinary Shares
GAUS	07/08/2024	17,169	2,541	Fully Paid Ordinary Shares
GAUS	07/08/2024	5,199	765	Fully Paid Ordinary Shares
GAUS	07/08/2024	3,780	560	Fully Paid Ordinary Shares
GAUS	07/08/2024	975	143	Fully Paid Ordinary Shares
GAUS	07/08/2024	9,132	1,339	Fully Paid Ordinary Shares
GAUS	07/08/2024	9,132	1,339	Fully Paid Ordinary Shares
GSI	07/09/2024	3,123	460	Fully Paid Ordinary Shares
GSI	07/09/2024	1,562	230	Fully Paid Ordinary Shares
GAUS	07/09/2024	50,294	7,402	Fully Paid Ordinary Shares
GAUS	07/09/2024	149,102	21,966	Fully Paid Ordinary Shares
GAUS	07/09/2024	8,794	1,297	Fully Paid Ordinary Shares
GAUS	07/09/2024	14,683	2,162	Fully Paid Ordinary Shares
GAUS	07/09/2024	102,067	15,121	Fully Paid Ordinary Shares
GAUS	07/09/2024	82,890	12,280	Fully Paid Ordinary Shares
GAUS	07/09/2024	82,890	12,280	Fully Paid Ordinary Shares
GSI	07/10/2024	1,562	229	Fully Paid Ordinary Shares
GSI	07/10/2024	1,575	231	Fully Paid Ordinary Shares
GAUS	07/10/2024	57,863	8,566	Fully Paid Ordinary Shares
GAUS	07/10/2024	14,502	2,142	Fully Paid Ordinary Shares
GAUS	07/10/2024	27,678	4,058	Fully Paid Ordinary Shares
GAUS	07/10/2024	115,738	17,029	Fully Paid Ordinary Shares
GAUS	07/10/2024	65,904	9,706	Fully Paid Ordinary Shares
GAUS	07/10/2024	105,388	15,521	Fully Paid Ordinary Shares
GAUS	07/10/2024	105,388	15,521	Fully Paid Ordinary Shares
GAUS	07/11/2024	219,510	31,901	Fully Paid Ordinary Shares
GAUS	07/11/2024	1,867	271	Fully Paid Ordinary Shares
GAUS	07/11/2024	2,947	428	Fully Paid Ordinary Shares
GAUS	07/11/2024	3,428	499	Fully Paid Ordinary Shares
GAUS	07/11/2024	45,319	6,645	Fully Paid Ordinary Shares
GAUS	07/11/2024	41,718	6,117	Fully Paid Ordinary Shares
GAUS	07/11/2024	41,718	6,117	Fully Paid Ordinary Shares
GSI	07/12/2024	2,908	422	Fully Paid Ordinary Shares
GSI	07/12/2024	364	53	Fully Paid Ordinary Shares
GAUS	07/12/2024	76,087	10,955	Fully Paid Ordinary Shares

GAUS	07/12/2024	74,961	10,877	Fully Paid Ordinary Shares
GAUS	07/12/2024	74,961	10,877	Fully Paid Ordinary Shares
GAUS	07/12/2024	237,023	34,384	Fully Paid Ordinary Shares
GAUS	07/12/2024	5,313	771	Fully Paid Ordinary Shares
GAUS	07/12/2024	884	128	Fully Paid Ordinary Shares
GAUS	07/12/2024	34,542	5,028	Fully Paid Ordinary Shares
GAUS	07/12/2024	80,386	11,701	Fully Paid Ordinary Shares
GSI	07/15/2024	1,313	192	Fully Paid Ordinary Shares
GSI	07/15/2024	157	23	Fully Paid Ordinary Shares
GAUS	07/15/2024	164,627	23,914	Fully Paid Ordinary Shares
GAUS	07/15/2024	168,742	24,593	Fully Paid Ordinary Shares
GAUS	07/15/2024	45,825	6,699	Fully Paid Ordinary Shares
GAUS	07/15/2024	81,261	11,794	Fully Paid Ordinary Shares
GAUS	07/15/2024	28,621	4,154	Fully Paid Ordinary Shares
GAUS	07/15/2024	77,003	11,176	Fully Paid Ordinary Shares
GAUS	07/15/2024	77,003	11,176	Fully Paid Ordinary Shares
GAUS	07/16/2024	282,752	40,554	Fully Paid Ordinary Shares
GAUS	07/16/2024	79,294	11,358	Fully Paid Ordinary Shares
GAUS	07/16/2024	98,228	14,133	Fully Paid Ordinary Shares
GAUS	07/16/2024	3,586	516	Fully Paid Ordinary Shares
GAUS	07/16/2024	555,106	79,225	Fully Paid Ordinary Shares
GAUS	07/16/2024	483,034	70,619	Fully Paid Ordinary Shares
GAUS	07/16/2024	45,021	6,582	Fully Paid Ordinary Shares
GAUS	07/16/2024	98	14	Fully Paid Ordinary Shares
GAUS	07/16/2024	28	4	Fully Paid Ordinary Shares
GSI	07/17/2024	538	77	Fully Paid Ordinary Shares
GAUS	07/17/2024	289,414	41,471	Fully Paid Ordinary Shares
GAUS	07/17/2024	250,128	35,745	Fully Paid Ordinary Shares
GAUS	07/17/2024	1,108,383	158,283	Fully Paid Ordinary Shares
GAUS	07/17/2024	22,615	3,254	Fully Paid Ordinary Shares
GAUS	07/17/2024	115,113	16,563	Fully Paid Ordinary Shares
GAUS	07/17/2024	4,524	651	Fully Paid Ordinary Shares
GAUS	07/17/2024	4,524	651	Fully Paid Ordinary Shares
GAUS	07/17/2024	229	33	Fully Paid Ordinary Shares
GAUS	07/17/2024	49	7	Fully Paid Ordinary Shares
GAUS	07/17/2024	76	11	Fully Paid Ordinary Shares
GSI	07/18/2024	323	47	Fully Paid Ordinary Shares
GSI	07/18/2024	3,633	528	Fully Paid Ordinary Shares
GSI	07/18/2024	530	77	Fully Paid Ordinary Shares
GAUS	07/18/2024	242,258	35,145	Fully Paid Ordinary Shares
GAUS	07/18/2024	91,169	13,236	Fully Paid Ordinary Shares
GAUS	07/18/2024	319,029	46,367	Fully Paid Ordinary Shares
GAUS	07/18/2024	71,913	10,288	Fully Paid Ordinary Shares
GAUS	07/18/2024	18,649	2,668	Fully Paid Ordinary Shares

GAUS	07/18/2024	304,659	43,585	Fully Paid Ordinary Shares
GAUS	07/18/2024	12,631	1,807	Fully Paid Ordinary Shares
GAUS	07/18/2024	30,100	4,375	Fully Paid Ordinary Shares
GAUS	07/18/2024	12,631	1,807	Fully Paid Ordinary Shares
GSI	07/19/2024	2,097	307	Fully Paid Ordinary Shares
GAUS	07/19/2024	38,792	5,719	Fully Paid Ordinary Shares
GAUS	07/19/2024	113,467	16,690	Fully Paid Ordinary Shares
GAUS	07/19/2024	3,777	553	Fully Paid Ordinary Shares
GAUS	07/19/2024	47,575	6,915	Fully Paid Ordinary Shares
GAUS	07/19/2024	405,191	58,894	Fully Paid Ordinary Shares
GAUS	07/19/2024	28,944	4,207	Fully Paid Ordinary Shares
GAUS	07/19/2024	1,741	253	Fully Paid Ordinary Shares
GSI	07/22/2024	1,566	230	Fully Paid Ordinary Shares
GAUS	07/22/2024	158,070	23,243	Fully Paid Ordinary Shares
GAUS	07/22/2024	211,415	31,053	Fully Paid Ordinary Shares
GAUS	07/22/2024	5,891	865	Fully Paid Ordinary Shares
GAUS	07/22/2024	71,015	10,419	Fully Paid Ordinary Shares
GAUS	07/22/2024	57,345	8,396	Fully Paid Ordinary Shares
GAUS	07/22/2024	37,852	5,542	Fully Paid Ordinary Shares
GAUS	07/22/2024	63,389	9,281	Fully Paid Ordinary Shares
GAUS	07/22/2024	485	71	Fully Paid Ordinary Shares
GSI	07/23/2024	784	115	Fully Paid Ordinary Shares
GAUS	07/23/2024	189,342	27,633	Fully Paid Ordinary Shares
GAUS	07/23/2024	201,566	29,514	Fully Paid Ordinary Shares
GAUS	07/23/2024	80,345	11,704	Fully Paid Ordinary Shares
GAUS	07/23/2024	3,438	504	Fully Paid Ordinary Shares
GAUS	07/23/2024	13,869	2,022	Fully Paid Ordinary Shares
GAUS	07/23/2024	47,508	6,932	Fully Paid Ordinary Shares
GAUS	07/23/2024	38,892	5,711	Fully Paid Ordinary Shares
GAUS	07/23/2024	366,719	53,850	Fully Paid Ordinary Shares
GAUS	07/23/2024	20,662	3,034	Fully Paid Ordinary Shares
GAUS	07/23/2024	26,409	3,878	Fully Paid Ordinary Shares
GAUS	07/23/2024	26,409	3,878	Fully Paid Ordinary Shares
GSAML	07/24/2024	679,034	99,077	Fully Paid Ordinary Shares
GAUS	07/24/2024	308,871	45,074	Fully Paid Ordinary Shares
GAUS	07/24/2024	109,890	16,019	Fully Paid Ordinary Shares
GAUS	07/24/2024	1,461	213	Fully Paid Ordinary Shares
GAUS	07/24/2024	40,976	5,985	Fully Paid Ordinary Shares
GAUS	07/24/2024	3,840	563	Fully Paid Ordinary Shares
GAUS	07/24/2024	53,739	7,843	Fully Paid Ordinary Shares
GAUS	07/24/2024	8,718	1,272	Fully Paid Ordinary Shares
GAUS	07/24/2024	17,991	2,638	Fully Paid Ordinary Shares
GAUS	07/24/2024	14,192	2,081	Fully Paid Ordinary Shares
GAUS	07/24/2024	139,046	20,388	Fully Paid Ordinary Shares

GAUS	07/24/2024	139,046	20,388	Fully Paid Ordinary Shares
GAUS	07/25/2024	136,734	20,209	Fully Paid Ordinary Shares
GAUS	07/25/2024	142,396	21,002	Fully Paid Ordinary Shares
GAUS	07/25/2024	16,812	2,483	Fully Paid Ordinary Shares
GAUS	07/25/2024	70,261	10,369	Fully Paid Ordinary Shares
GAUS	07/25/2024	508	74	Fully Paid Ordinary Shares
GAUS	07/25/2024	362,880	52,898	Fully Paid Ordinary Shares
GAUS	07/25/2024	54,263	7,910	Fully Paid Ordinary Shares
GAUS	07/25/2024	29,848	4,351	Fully Paid Ordinary Shares
GAUS	07/25/2024	29,848	4,351	Fully Paid Ordinary Shares
GSI	07/26/2024	30,670	4,497	Fully Paid Ordinary Shares
GAUS	07/26/2024	56,184	8,257	Fully Paid Ordinary Shares
GAUS	07/26/2024	100,692	14,764	Fully Paid Ordinary Shares
GAUS	07/26/2024	52,560	7,691	Fully Paid Ordinary Shares
GAUS	07/26/2024	246,879	36,129	Fully Paid Ordinary Shares
GAUS	07/26/2024	3,081	451	Fully Paid Ordinary Shares
GAUS	07/26/2024	98,916	14,611	Fully Paid Ordinary Shares
GAUS	07/26/2024	812	120	Fully Paid Ordinary Shares
GAUS	07/26/2024	217	32	Fully Paid Ordinary Shares
GAUS	07/26/2024	76,995	11,373	Fully Paid Ordinary Shares
GAUS	07/29/2024	208,243	29,680	Fully Paid Ordinary Shares
GAUS	07/29/2024	214,381	30,504	Fully Paid Ordinary Shares
GAUS	07/29/2024	42,121	6,034	Fully Paid Ordinary Shares
GAUS	07/29/2024	34,173	4,858	Fully Paid Ordinary Shares
GAUS	07/29/2024	54,884	7,857	Fully Paid Ordinary Shares
GAUS	07/29/2024	5,148	737	Fully Paid Ordinary Shares
GAUS	07/29/2024	14,383	2,109	Fully Paid Ordinary Shares
GAUS	07/29/2024	95,357	13,982	Fully Paid Ordinary Shares
GAUS	07/30/2024	169,043	24,283	Fully Paid Ordinary Shares
GAUS	07/30/2024	3,706	532	Fully Paid Ordinary Shares
GAUS	07/30/2024	57,139	8,199	Fully Paid Ordinary Shares
GAUS	07/30/2024	41,700	5,986	Fully Paid Ordinary Shares
GAUS	07/30/2024	4,685	673	Fully Paid Ordinary Shares
GAUS	07/30/2024	318,763	45,703	Fully Paid Ordinary Shares
GAUS	07/30/2024	3,478	504	Fully Paid Ordinary Shares
GAUS	07/30/2024	3,499	507	Fully Paid Ordinary Shares
GAUS	07/30/2024	128,509	18,411	Fully Paid Ordinary Shares
GAUS	07/30/2024	7,224	1,035	Fully Paid Ordinary Shares
GAUS	07/30/2024	175,617	25,160	Fully Paid Ordinary Shares
GAUS	07/30/2024	42,487	6,087	Fully Paid Ordinary Shares
GAUS	07/30/2024	42,487	6,087	Fully Paid Ordinary Shares
GSI	07/31/2024	1,633	232	Fully Paid Ordinary Shares
GSI	07/31/2024	1,872	269	Fully Paid Ordinary Shares
GAUS	07/31/2024	220,341	31,329	Fully Paid Ordinary Shares



GAUS	07/31/2024	10,962	1,558	Fully Paid Ordinary Shares
GAUS	07/31/2024	101,370	14,410	Fully Paid Ordinary Shares
GAUS	07/31/2024	5,492	781	Fully Paid Ordinary Shares
GAUS	07/31/2024	3,563	506	Fully Paid Ordinary Shares
GAUS	07/31/2024	39,744	5,648	Fully Paid Ordinary Shares
GAUS	07/31/2024	1,002	144	Fully Paid Ordinary Shares
GAUS	07/31/2024	27,262	3,917	Fully Paid Ordinary Shares
GAUS	07/31/2024	367,537	52,807	Fully Paid Ordinary Shares
GAUS	07/31/2024	367,537	52,807	Fully Paid Ordinary Shares
GSI	08/01/2024	817	116	Fully Paid Ordinary Shares
GAUS	08/01/2024	38,708	5,492	Fully Paid Ordinary Shares
GAUS	08/01/2024	53,035	7,510	Fully Paid Ordinary Shares
GAUS	08/01/2024	25,603	3,616	Fully Paid Ordinary Shares
GAUS	08/01/2024	38,987	5,523	Fully Paid Ordinary Shares
GAUS	08/01/2024	13,256	1,883	Fully Paid Ordinary Shares
GAUS	08/01/2024	95,455	13,559	Fully Paid Ordinary Shares
GAUS	08/01/2024	876,670	124,527	Fully Paid Ordinary Shares
GAUS	08/01/2024	876,670	124,527	Fully Paid Ordinary Shares
GAUS	08/02/2024	202,672	29,026	Fully Paid Ordinary Shares
GAUS	08/02/2024	25,367	3,655	Fully Paid Ordinary Shares
GAUS	08/02/2024	4,970	716	Fully Paid Ordinary Shares
GAUS	08/02/2024	39,784	5,724	Fully Paid Ordinary Shares
GAUS	08/02/2024	5,357	773	Fully Paid Ordinary Shares
GAUS	08/02/2024	27,576	3,906	Fully Paid Ordinary Shares
GAUS	08/02/2024	16,407	2,324	Fully Paid Ordinary Shares
GAUS	08/02/2024	558,467	79,103	Fully Paid Ordinary Shares
GAUS	08/02/2024	13,414	1,900	Fully Paid Ordinary Shares
GAUS	08/02/2024	545,053	77,203	Fully Paid Ordinary Shares
GSI	08/05/2024	1,511	231	Fully Paid Ordinary Shares
GSI	08/05/2024	249	38	Fully Paid Ordinary Shares
GAUS	08/05/2024	308,508	46,679	Fully Paid Ordinary Shares
GAUS	08/05/2024	6,994	1,058	Fully Paid Ordinary Shares
GAUS	08/05/2024	25,350	3,854	Fully Paid Ordinary Shares
GAUS	08/05/2024	3,591	549	Fully Paid Ordinary Shares
GAUS	08/05/2024	4,452	676	Fully Paid Ordinary Shares
GAUS	08/05/2024	2,353	339	Fully Paid Ordinary Shares
GAUS	08/05/2024	186,436	26,864	Fully Paid Ordinary Shares
GAUS	08/05/2024	484,197	69,769	Fully Paid Ordinary Shares
GAUS	08/05/2024	484,197	69,769	Fully Paid Ordinary Shares
GSI	08/06/2024	17,677	2,728	Fully Paid Ordinary Shares
GAUS	08/06/2024	240,079	36,815	Fully Paid Ordinary Shares
GAUS	08/06/2024	158,168	24,300	Fully Paid Ordinary Shares
GAUS	08/06/2024	22,540	3,478	Fully Paid Ordinary Shares
GAUS	08/06/2024	936	142	Fully Paid Ordinary Shares

GAUS	08/06/2024	26,978	4,135	Fully Paid Ordinary Shares
GAUS	08/06/2024	134,757	20,605	Fully Paid Ordinary Shares
GAUS	08/06/2024	140,800	21,529	Fully Paid Ordinary Shares
GAUS	08/06/2024	140,800	21,529	Fully Paid Ordinary Shares
GSI	08/07/2024	3,791	577	Fully Paid Ordinary Shares
GSI	08/07/2024	14,132	2,151	Fully Paid Ordinary Shares
GSI	08/07/2024	5,690	866	Fully Paid Ordinary Shares
GAUS	08/07/2024	59,600	9,088	Fully Paid Ordinary Shares
GAUS	08/07/2024	19,510	2,974	Fully Paid Ordinary Shares
GAUS	08/07/2024	81,901	12,482	Fully Paid Ordinary Shares
GAUS	08/07/2024	6,266	955	Fully Paid Ordinary Shares
GAUS	08/07/2024	4,322	670	Fully Paid Ordinary Shares
GAUS	08/07/2024	135,219	20,591	Fully Paid Ordinary Shares
GAUS	08/07/2024	19,881	3,068	Fully Paid Ordinary Shares
GAUS	08/07/2024	1,763	272	Fully Paid Ordinary Shares
GAUS	08/07/2024	184,991	28,548	Fully Paid Ordinary Shares
GAUS	08/07/2024	84	13	Fully Paid Ordinary Shares
GAUS	08/07/2024	168,422	25,991	Fully Paid Ordinary Shares
GAUS	08/07/2024	16,569	2,557	Fully Paid Ordinary Shares
GSI	08/08/2024	511	77	Fully Paid Ordinary Shares
GSI	08/08/2024	9,428	1,422	Fully Paid Ordinary Shares
GAUS	08/08/2024	123,631	18,714	Fully Paid Ordinary Shares
GAUS	08/08/2024	2,810	425	Fully Paid Ordinary Shares
GAUS	08/08/2024	5,667	859	Fully Paid Ordinary Shares
GAUS	08/08/2024	5,245	793	Fully Paid Ordinary Shares
GAUS	08/08/2024	4,258	647	Fully Paid Ordinary Shares
GAUS	08/08/2024	7,653	1,163	Fully Paid Ordinary Shares
GAUS	08/08/2024	289,631	43,702	Fully Paid Ordinary Shares
GAUS	08/08/2024	110,980	16,892	Fully Paid Ordinary Shares
GAUS	08/08/2024	532	81	Fully Paid Ordinary Shares
GAUS	08/08/2024	27,134	4,130	Fully Paid Ordinary Shares
GSI	08/09/2024	10,344	1,537	Fully Paid Ordinary Shares
GAUS	08/09/2024	196,707	29,196	Fully Paid Ordinary Shares
GAUS	08/09/2024	21,469	3,190	Fully Paid Ordinary Shares
GAUS	08/09/2024	33,720	5,012	Fully Paid Ordinary Shares
GAUS	08/09/2024	2,810	420	Fully Paid Ordinary Shares
GAUS	08/09/2024	311,730	45,999	Fully Paid Ordinary Shares
GAUS	08/09/2024	16,754	2,484	Fully Paid Ordinary Shares
GAUS	08/09/2024	17,432	2,586	Fully Paid Ordinary Shares
GAUS	08/09/2024	262,226	38,737	Fully Paid Ordinary Shares
GAUS	08/09/2024	60	9	Fully Paid Ordinary Shares
GAUS	08/09/2024	7	1	Fully Paid Ordinary Shares
GAUS	08/09/2024	7	1	Fully Paid Ordinary Shares
GAUS	08/09/2024	271,266	40,915	Fully Paid Ordinary Shares

GSI	08/12/2024	14	2	Fully Paid Ordinary Shares
GAUS	08/12/2024	124,780	18,237	Fully Paid Ordinary Shares
GAUS	08/12/2024	74,215	10,878	Fully Paid Ordinary Shares
GAUS	08/12/2024	4,168	610	Fully Paid Ordinary Shares
GAUS	08/12/2024	78,781	11,706	Fully Paid Ordinary Shares
GAUS	08/12/2024	323	48	Fully Paid Ordinary Shares
GAUS	08/12/2024	30,648	4,554	Fully Paid Ordinary Shares
GAUS	08/12/2024	148	22	Fully Paid Ordinary Shares
GAUS	08/12/2024	101	15	Fully Paid Ordinary Shares
GAUS	08/12/2024	43,435	6,454	Fully Paid Ordinary Shares
GAUS	08/13/2024	529,183	72,126	Fully Paid Ordinary Shares
GAUS	08/13/2024	470	65	Fully Paid Ordinary Shares
GAUS	08/13/2024	934	129	Fully Paid Ordinary Shares
GAUS	08/13/2024	26,559	3,632	Fully Paid Ordinary Shares
GAUS	08/13/2024	15,618	2,106	Fully Paid Ordinary Shares
GAUS	08/13/2024	339,228	45,821	Fully Paid Ordinary Shares
GAUS	08/13/2024	576,279	78,045	Fully Paid Ordinary Shares
GAUS	08/13/2024	4,837	659	Fully Paid Ordinary Shares
GAUS	08/13/2024	10,070	1,370	Fully Paid Ordinary Shares
GAUS	08/13/2024	2,211,665	300,000	Fully Paid Ordinary Shares
GAUS	08/13/2024	1,986,256	288,700	Fully Paid Ordinary Shares
GAUS	08/13/2024	51,733	7,057	Fully Paid Ordinary Shares
GAUS	08/13/2024	605,368	82,572	Fully Paid Ordinary Shares
GAUS	08/13/2024	4,852	661	Fully Paid Ordinary Shares
GAUS	08/13/2024	5,532	804	Fully Paid Ordinary Shares
GAUS	08/13/2024	144	21	Fully Paid Ordinary Shares
GAUS	08/13/2024	96	14	Fully Paid Ordinary Shares
GSI	08/14/2024	275	38	Fully Paid Ordinary Shares
GSI	08/14/2024	1,121	155	Fully Paid Ordinary Shares
GAUS	08/14/2024	404,612	55,352	Fully Paid Ordinary Shares
GAUS	08/14/2024	17,021	2,324	Fully Paid Ordinary Shares
GAUS	08/14/2024	483,690	66,762	Fully Paid Ordinary Shares
GAUS	08/14/2024	4,772	660	Fully Paid Ordinary Shares
GAUS	08/14/2024	11,505	1,576	Fully Paid Ordinary Shares
GAUS	08/14/2024	1,364,047	186,091	Fully Paid Ordinary Shares
GAUS	08/14/2024	6,450	880	Fully Paid Ordinary Shares
GAUS	08/14/2024	5,703	778	Fully Paid Ordinary Shares
GAUS	08/14/2024	5,703	778	Fully Paid Ordinary Shares
GAUS	08/15/2024	203,514	27,851	Fully Paid Ordinary Shares
GAUS	08/15/2024	2,932	405	Fully Paid Ordinary Shares
GAUS	08/15/2024	11,259	1,534	Fully Paid Ordinary Shares
GAUS	08/15/2024	270,276	36,956	Fully Paid Ordinary Shares
GAUS	08/15/2024	522	72	Fully Paid Ordinary Shares
GAUS	08/15/2024	18,126	2,471	Fully Paid Ordinary Shares

GAUS	08/15/2024	1,171,000	161,964	Fully Paid Ordinary Shares
GAUS	08/15/2024	795	110	Fully Paid Ordinary Shares
GAUS	08/15/2024	109	15	Fully Paid Ordinary Shares
GAUS	08/15/2024	756	104	Fully Paid Ordinary Shares
GAUS	08/15/2024	65	9	Fully Paid Ordinary Shares
GAUS	08/15/2024	795	110	Fully Paid Ordinary Shares
GSAMPLP	08/16/2024	361,008	48,746	Fully Paid Ordinary Shares
GAUS	08/16/2024	128,221	17,352	Fully Paid Ordinary Shares
GAUS	08/16/2024	24,446	3,301	Fully Paid Ordinary Shares
GAUS	08/16/2024	307,150	41,487	Fully Paid Ordinary Shares
GAUS	08/16/2024	10,727	1,448	Fully Paid Ordinary Shares
GAUS	08/16/2024	650,240	88,468	Fully Paid Ordinary Shares
GAUS	08/16/2024	4,689	638	Fully Paid Ordinary Shares
GAUS	08/16/2024	4,689	638	Fully Paid Ordinary Shares
GSI	08/19/2024	280	38	Fully Paid Ordinary Shares
GAUS	08/19/2024	35,204	4,786	Fully Paid Ordinary Shares
GAUS	08/19/2024	40,310	5,470	Fully Paid Ordinary Shares
GAUS	08/19/2024	34,476	4,676	Fully Paid Ordinary Shares
GAUS	08/19/2024	17,104	2,321	Fully Paid Ordinary Shares
GAUS	08/19/2024	3,288	446	Fully Paid Ordinary Shares
GAUS	08/19/2024	7,659	1,039	Fully Paid Ordinary Shares
GAUS	08/19/2024	286,030	38,705	Fully Paid Ordinary Shares
GAUS	08/19/2024	7,457	1,009	Fully Paid Ordinary Shares
GAUS	08/19/2024	7,457	1,009	Fully Paid Ordinary Shares
GSI	08/20/2024	1,144	154	Fully Paid Ordinary Shares
GAUS	08/20/2024	36,174	4,905	Fully Paid Ordinary Shares
GAUS	08/20/2024	44,454	6,011	Fully Paid Ordinary Shares
GAUS	08/20/2024	11,455	1,550	Fully Paid Ordinary Shares
GAUS	08/20/2024	9,661	1,305	Fully Paid Ordinary Shares
GAUS	08/20/2024	103,747	14,077	Fully Paid Ordinary Shares
GAUS	08/20/2024	168,036	22,800	Fully Paid Ordinary Shares
GAUS	08/20/2024	168,036	22,800	Fully Paid Ordinary Shares
GSI	08/21/2024	1,409	192	Fully Paid Ordinary Shares
GSI	08/21/2024	3,083	420	Fully Paid Ordinary Shares
GSI	08/21/2024	22	3	Fully Paid Ordinary Shares
GAUS	08/21/2024	199,326	27,122	Fully Paid Ordinary Shares
GAUS	08/21/2024	17,032	2,314	Fully Paid Ordinary Shares
GAUS	08/21/2024	69,392	9,454	Fully Paid Ordinary Shares
GAUS	08/21/2024	42,822	5,815	Fully Paid Ordinary Shares
GAUS	08/21/2024	6,441	875	Fully Paid Ordinary Shares
GAUS	08/21/2024	9,563	1,299	Fully Paid Ordinary Shares
GAUS	08/21/2024	7,979	1,087	Fully Paid Ordinary Shares
GAUS	08/21/2024	8,567	1,153	Fully Paid Ordinary Shares
GSI	08/22/2024	7,343	999	Fully Paid Ordinary Shares

GAUS	08/22/2024	38,733	5,300	Fully Paid Ordinary Shares
GAUS	08/22/2024	275,986	37,733	Fully Paid Ordinary Shares
GAUS	08/22/2024	6,263	854	Fully Paid Ordinary Shares
GAUS	08/22/2024	93,989	12,805	Fully Paid Ordinary Shares
GAUS	08/22/2024	9,982	1,360	Fully Paid Ordinary Shares
GAUS	08/22/2024	9,982	1,360	Fully Paid Ordinary Shares
GAUS	08/23/2024	456,413	63,568	Fully Paid Ordinary Shares
GAUS	08/23/2024	195,019	27,174	Fully Paid Ordinary Shares
GAUS	08/23/2024	295,037	41,048	Fully Paid Ordinary Shares
GAUS	08/23/2024	13,144	1,820	Fully Paid Ordinary Shares
GAUS	08/23/2024	344	47	Fully Paid Ordinary Shares
GAUS	08/23/2024	4,730	647	Fully Paid Ordinary Shares
GAUS	08/26/2024	280,580	39,748	Fully Paid Ordinary Shares
GAUS	08/26/2024	24,719	3,489	Fully Paid Ordinary Shares
GAUS	08/26/2024	47,449	6,717	Fully Paid Ordinary Shares
GAUS	08/26/2024	64,609	9,011	Fully Paid Ordinary Shares
GAUS	08/26/2024	236,675	33,009	Fully Paid Ordinary Shares
GAUS	08/26/2024	4,940	689	Fully Paid Ordinary Shares
GSI	08/27/2024	2,673	384	Fully Paid Ordinary Shares
GAUS	08/27/2024	18,220	2,630	Fully Paid Ordinary Shares
GAUS	08/27/2024	380,413	54,772	Fully Paid Ordinary Shares
GAUS	08/27/2024	4,746	678	Fully Paid Ordinary Shares
GAUS	08/27/2024	71,362	10,108	Fully Paid Ordinary Shares
GAUS	08/27/2024	494	70	Fully Paid Ordinary Shares
GAUS	08/27/2024	9,192	1,302	Fully Paid Ordinary Shares
GSI	08/28/2024	1,677	242	Fully Paid Ordinary Shares
GSI	08/28/2024	15,100	2,179	Fully Paid Ordinary Shares
GSI	08/28/2024	1,067	154	Fully Paid Ordinary Shares
GAUS	08/28/2024	207,125	30,241	Fully Paid Ordinary Shares
GAUS	08/28/2024	66,082	9,612	Fully Paid Ordinary Shares
GAUS	08/28/2024	371,177	54,487	Fully Paid Ordinary Shares
GAUS	08/28/2024	3,644	536	Fully Paid Ordinary Shares
GAUS	08/28/2024	17,887	2,594	Fully Paid Ordinary Shares
GAUS	08/28/2024	193,335	27,778	Fully Paid Ordinary Shares
GAUS	08/28/2024	1,542	227	Fully Paid Ordinary Shares
GAUS	08/28/2024	67,136	9,646	Fully Paid Ordinary Shares
GAUS	08/29/2024	170,669	24,515	Fully Paid Ordinary Shares
GAUS	08/29/2024	33,797	4,858	Fully Paid Ordinary Shares
GAUS	08/29/2024	2,139	310	Fully Paid Ordinary Shares
GAUS	08/29/2024	111,615	16,106	Fully Paid Ordinary Shares
GAUS	08/29/2024	390,499	56,349	Fully Paid Ordinary Shares
GAUS	08/29/2024	5,489	792	Fully Paid Ordinary Shares
GAUS	08/30/2024	560,435	81,289	Fully Paid Ordinary Shares
GAUS	08/30/2024	164,844	23,872	Fully Paid Ordinary Shares

GAUS	08/30/2024	2,642	384	Fully Paid Ordinary Shares
GAUS	08/30/2024	16,739	2,433	Fully Paid Ordinary Shares
GAUS	08/30/2024	26,215	3,788	Fully Paid Ordinary Shares
GAUS	08/30/2024	55,812	8,111	Fully Paid Ordinary Shares
GAUS	08/30/2024	234,211	33,651	Fully Paid Ordinary Shares
GAUS	08/30/2024	69,182	9,940	Fully Paid Ordinary Shares
GAUS	09/02/2024	183,506	26,544	Fully Paid Ordinary Shares
GAUS	09/02/2024	1,753,004	252,461	Fully Paid Ordinary Shares
GAUS	09/02/2024	1,337	192	Fully Paid Ordinary Shares
GAUS	09/02/2024	1,983	289	Fully Paid Ordinary Shares
GAUS	09/02/2024	11,180	1,625	Fully Paid Ordinary Shares
GAUS	09/02/2024	24,245	3,524	Fully Paid Ordinary Shares
GAUS	09/02/2024	190,831	27,737	Fully Paid Ordinary Shares
GAUS	09/02/2024	190,831	27,737	Fully Paid Ordinary Shares
GAUS	09/03/2024	278,541	39,602	Fully Paid Ordinary Shares
GAUS	09/03/2024	215,771	30,671	Fully Paid Ordinary Shares
GAUS	09/03/2024	5,692	808	Fully Paid Ordinary Shares
GAUS	09/03/2024	30,771	4,361	Fully Paid Ordinary Shares
GAUS	09/03/2024	19,852	2,840	Fully Paid Ordinary Shares
GAUS	09/04/2024	187,377	26,734	Fully Paid Ordinary Shares
GAUS	09/04/2024	54,768	7,803	Fully Paid Ordinary Shares
GAUS	09/04/2024	54,922	7,845	Fully Paid Ordinary Shares
GAUS	09/04/2024	65,270	9,232	Fully Paid Ordinary Shares
GSA	09/04/2024	N/A	35,302,479	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

6 September 2024

*Rahail Patel*

## SALE AGREEMENT

4 September 2024

PRIVATE AND CONFIDENTIAL

### Pricing Terms and Settlement Arrangements

**Sellers:** AP Liberty GP, LLC as general partner of AP Liberty, L.P. and Athene Life Re Ltd.

**Issuer:** Challenger Limited (ACN 106 842 371)

**Securities:** 70,604,958 fully paid ordinary shares in the Issuer, held by or on behalf of the Sellers (with the number of fully paid ordinary shares to be sold by each Seller set out in Annex IV).

**Sale Price:** The sale price for each Security (the "**Sale Price**") shall be determined by Goldman Sachs and Jarden by way of underwritten bookbuild, but shall be no less than \$6.51 per Security.

**Fees:** As agreed between the parties.

**Trade Date:** Thursday, 5 September 2024.

**Settlement Date:** Monday, 9 September 2024.

Each Seller appoints Goldman Sachs Australia Pty Ltd (ACN 006 797 897) ("**Goldman Sachs**") and Jarden Australia Pty Limited (ABN 33 608 611 687) ("**Jarden**") (each of Goldman Sachs and Jarden, a "**Joint Lead Manager**" and together the "**Joint Lead Managers**") in conjunction with their respective affiliates, to (1) outside the United States, procure purchasers for their respective Securities, or (2) within the United States, procure purchasers and purchase and resell their respective Securities to such purchasers, or failing which to each purchase itself (or through an affiliate) its Relevant Share of those Securities for which it is unable to procure purchasers ("**Shortfall Securities**") subject to the terms and conditions set forth in this Agreement ("**Sale**") having received specific instructions from the Sellers directing the Joint Lead Manager to dispose of Sellers' respective Securities in the ordinary course of the Joint Lead Managers' financial services business.

For the purposes of this Agreement, each Joint Lead Manager's "**Relevant Share**" is 50%.

By 10.00am on the business day prior to the Settlement Date (or by the time and date otherwise agreed between the Sellers and the Joint Lead Managers), the Sellers will deliver, or will instruct their custodians to deliver, their respective Securities (in accordance with each Joint Lead Manager's Relevant Share), excluding any Balance Securities (as defined below in Annex I) (the "**Transfer Securities**") to each Joint Lead Manager or an affiliate thereof, as directed by the relevant Joint Lead Manager, in such form as constitutes valid deliveries between brokers.

Subject to the delivery of the Transfer Securities by, or on behalf of, each Seller as contemplated above, the Joint Lead Managers severally agree, on the Settlement Date to:

- (a) pay, or procure the payment to each Seller of, an amount equal to its Relevant Share of the Aggregate Price applicable to that Seller; and
- (b) advance to each Seller, if applicable, its Relevant Share of the Advance Amount applicable to that Seller in accordance with Annex I.

The "**Aggregate Price**" shall refer herein to (x) the total number of Transfer Securities applicable to that Seller multiplied by (y) the Sale Price (as defined above). The Aggregate Price does not include, and each Seller is responsible for and shall pay, all transfer taxes, goods and services, stamp taxes and other duties incident to the sale and delivery of their respective Securities.

Each Seller acknowledges and agrees that the transactions contemplated by this Agreement are being made under the terms of each Joint Lead Manager's or its affiliates' account-opening and maintenance documentation with each Seller and each Seller agrees to be bound by the terms thereof. In the event of any inconsistency between the terms of this Agreement and such documentation, this Agreement shall prevail to the extent of that inconsistency.

Each Seller acknowledges receipt of the document from Goldman Sachs entitled "General Statement of Distribution Principles" and confirms that it will not claim or allege that the Joint Lead Managers are liable for determining the timing, terms or structure of the transactions contemplated by this Agreement, for the Sale Price being set at a level that is too high or too low or for any sales of the Securities by investors to which such Securities are allocated. Additionally, each Seller acknowledges that the Joint Lead Managers act as independent contractors and are not acting as a fiduciary and have not advised and are not advising any Seller as to any tax, legal, investment, accounting, regulatory or other matters in any jurisdiction. Each Seller shall consult with its own advisers concerning such matters and shall be responsible for making its own analysis of the transactions contemplated hereby, and the Joint Lead Managers shall have no responsibility or liability to any Seller with respect thereto.

The Joint Lead Managers may disclose to (potential) purchasers of the Securities that the relevant Seller (will be) is the seller of the Securities sold under the Sale.

### Regulatory Provisions, Closing Conditions, Representations, Warranties and Agreements, and Indemnity

The Joint Lead Managers' obligations under this Agreement are subject to the regulatory provisions in Annex I and conditions specified in Annex II, and each Seller shall indemnify and release each Joint Lead Manager to the extent specified



in Annex II and each Seller agrees to the Moratorium specified in Annex II. Each Seller makes the representations, warranties and agreements in Part A, Annex III (Seller Representations and Warranties) severally and with respect to itself only, and each Joint Lead Manager makes the representations, warranties and agreements in Part B, Annex III (Joint Lead Manager Representations and Warranties) severally and with respect to itself only.

Each Seller authorises the Joint Lead Managers to notify potential purchasers of the Securities that the relevant Seller has made the representations, warranties and agreements in Annex III.

The Joint Lead Managers shall have received an opinion of U.S. counsel, the Sellers' United States counsel or such other corporate and securities counsel of international standing reasonably acceptable to the Joint Lead Managers, by 10.00am on the Settlement Date and dated as of the Settlement Date, which shall be addressed to (and expressed to be for the benefit of) and in a form reasonably acceptable to the Joint Lead Managers, that no registration of the Securities is required under the U.S. Securities Act (as defined below) for the initial offer, sale and delivery of the Securities by the Sellers and for the initial offer, resale and delivery of the Securities purchased by the Joint Lead Managers on the Settlement Date, in each case as contemplated by this Agreement, it being understood that such counsel need not express any opinion as to any subsequent resale of any of the Securities.

#### **Non-resident CGT**

Each Seller severally warrants and declares that as at the date of this Agreement the Securities to be sold by it as set out in Annex IV are not indirect Australian real property interests as defined in section 855-25 of the *Income Tax Assessment Act 1997* (Cth).

Each Joint Lead Manager acknowledges and agrees that:

- (i) the foregoing warranty and declaration given by each Seller represents a declaration for the purposes of section 14-210(3) of Schedule 1 to the *Taxation Administration Act 1953* (Cth) ("TAA") given by each Seller to the Joint Lead Manager;
- (ii) it does not know that the declaration is false; and
- (iii) because of that declaration, and the representation and warranty, it will not:
  - A. withhold any amount under Subdivision 14-D of Schedule 1 to the TAA from any amount payable under this Agreement (including without limitation the Fees); or
  - B. pay any amount under Subdivision 14-D of Schedule 1 to the TAA to the Commissioner of Taxation, in connection with the transactions contemplated by this Agreement.

If any payment is required to be made to a Seller under this Agreement later than the date six months after the date of this Agreement, that Seller must deliver to each Joint Lead Manager, at or before the time of that payment, a further declaration in accordance with this section.

#### **Relationship between the Lead Managers**

The Joint Lead Managers have agreed to come together to manage and implement the Sale. In order to give effect to their intention, they have severally agreed to obligations on the terms of this Agreement.

All rights and obligations of the Joint Lead Managers under this Agreement are several and independent and not joint nor joint and several and neither Joint Lead Manager is responsible or liable for the acts or omissions of the other Joint Lead Manager.

The parties agree that:

- (i) a failure of one Joint Lead Manager to perform its obligations does not relieve the other Joint Lead Manager of its obligations;
- (ii) a Joint Lead Manager is not responsible for the failure of the other Joint Lead Manager to perform its obligations;
- (iii) where the consent or approval of the Joint Lead Managers is required under this Agreement, that consent or approval must be obtained from each Joint Lead Manager; and
- (iv) a right of a Joint Lead Manager under this Agreement is held by that Joint Lead Manager severally and each Joint Lead Manager may separately enforce and exercise its rights, powers and benefits under this Agreement individually.

Notwithstanding the foregoing, the Sellers and the Joint Lead Managers acknowledge and agree that:

- (i) the Joint Lead Managers are not in competition with each other in discharging their obligations under this Agreement; and
- (ii) certain of the several obligations of a Joint Lead Manager will be discharged jointly with the other Joint Lead Manager, for the purpose of and as reasonably necessary to implement the Sale and to discharge their obligations.

Notwithstanding these joint activities, nothing in this Agreement gives rise to a Joint Lead Manager acting in the capacity as partner, agent or representative of the other Joint Lead Manager or creates a partnership, agency or trust as between them. Neither Joint Lead Manager has the authority to bind the other Joint Lead Manager in any manner.



For the avoidance of doubt, the indemnity and limitation of liability provisions in this Agreement as they apply to a Joint Lead Manager or its Joint Lead Manager Affiliates (as defined in Annex II) will in no way be affected by the actions taken or alleged to have been taken, omissions of or advice given by the other Joint Lead Manager or its Joint Lead Manager Affiliates (as defined in Annex II).

## General

In the event that either of the Joint Lead Managers or their respective affiliates are required to or do purchase any Securities, including in connection with sales in the United States in compliance with the Joint Lead Managers' representations and warranties in Part B, Annex III and any Shortfall Securities, each Seller specifically consents to each Joint Lead Manager and its affiliates acting as principal and not as agent and each Joint Lead Manager and/ or its affiliates may charge a fee in relation to the purchase of the Shortfall Securities as agreed between the parties.

No statement, notice or waiver under, or amendment to, this Agreement shall be valid unless it is in writing and, in the case of: (i) amendments, executed by each party, (ii) waivers, signed by the party granting the waiver. If a party does not exercise a right or remedy (including a right to waive) fully or at a given time, the party may still exercise it later. Notices shall be delivered by email as indicated below.

Except to the extent required by applicable law or regulation, a legal or regulatory authority or the listing rules of the Australian Securities Exchange ("**ASX**"), as amended from time to time, the terms, subject matter and existence of this Agreement, any ancillary arrangements and the transactions contemplated by them may not be disclosed to any third party or otherwise publicly referred to by a party prior to the Settlement Date without the prior written consent of each other party, unless such disclosure (i) is made to an affiliate of the party, or an officer, employee, agent, contractor or adviser to the party or affiliate of the party ("**Representative**"), or to a person who must know for the purposes of this Agreement, on the basis that the affiliate, Representative or other person keeps the information confidential; or (ii) is of the existence, terms or subject matter of this agreement or any ancillary agreements which has become part of the public domain other than as a result of a breach of this Agreement.

Subject to the immediately preceding paragraph, the Sellers and the Joint Lead Managers will consult each other in respect of any material public releases by any of them concerning the Sale. The prior written consent of each Seller must be obtained prior to the Joint Lead Managers making any release or announcement or engaging in publicity in relation to the Sale and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia and any other jurisdiction, and must be consistent with other publicly available information in relation to the subject matter of the announcement.

Each Seller will as soon as practicable and within any prescribed period give such notices to, or make such announcements or filings with, any relevant stock exchanges or other authorities as shall be required to be given or made by them under any applicable law or regulation in connection with the Sale in the manner contemplated hereunder, provided that any such announcements complies with its obligations under the no directed selling efforts or general solicitation representation/undertaking in Part A, Annex III (Seller Representations and Warranties).

This Agreement shall be binding upon, and inure solely to the benefit of, the Joint Lead Managers and each Seller and their respective successors and permitted assigns and, to the extent provided herein, the Joint Lead Manager Affiliates (as defined in Annex II) and no other person shall acquire or have any rights under or by virtue of this Agreement. Time shall be of the essence in this Agreement, and unless otherwise expressly permitted by this Agreement, no party may assign any of its rights or obligations under this Agreement to any other party without the prior written consent of the other parties. For the avoidance of doubt, references to any party to this Agreement includes references to its respective successors and permitted assigns.

For the purposes of this Agreement, "**affiliate**" has the meaning given to that term in Rule 501(b) under the U.S. Securities Act of 1933, as amended ("**U.S. Securities Act**") and an affiliate of any person means any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such person; and "**control**" (including the terms "**controlling**", "**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 securities, by contract or agency or otherwise. For the purposes of this Agreement, The Goldman Sachs Group, Inc. and its subsidiaries and affiliates shall be deemed to be affiliates of Goldman Sachs.

This Agreement, together with any non-contractual obligations arising out of or in connection with this Agreement, shall be governed by and construed in accordance with the law of New South Wales, Australia, and the parties agree that the courts of New South Wales, Australia are the most appropriate and convenient courts to hear any dispute under or arising out of this Agreement and, accordingly, submit to the non-exclusive jurisdiction of such courts. This Agreement may be executed by any one or more of the parties hereto in any number of counterparts, each of which shall be deemed to be an original, but all such counterparts shall together constitute one and the same instrument.

This Agreement constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

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.

In this Agreement:

- (i) headings and sub-headings are for convenience only and do not affect interpretation;
- (ii) 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;
- (iii) a reference to "dollars" and "\$" is to Australian currency;
- (iv) unless expressly stated otherwise in this Agreement, a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, severally and not jointly and severally;
- (v) where a liability arising under or in connection with this Agreement is expressed to be made or given by a party, then that liability is imposed severally, and not jointly and severally, on that party;
- (vi) all references to time are to Sydney, New South Wales, Australia time; and
- (vii) business day means a day on which ASX is open for trading in securities and banks are open for general banking business in Sydney, New South Wales, Australia.

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.

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.

No provision of this Agreement will be construed adversely to a party solely on the ground that the party was responsible for the preparation of this Agreement or that provision.

GOLDMAN SACHS AUSTRALIA PTY LTD

By: 

Name: 

Title: HEAD OF EQUITY CAPITAL MARKETS

Date: 4 SEPTEMBER 2024

Email for Notices:   
Attn: General Counsel

JARDEN AUSTRALIA PTY LIMITED

[Redacted]

By: \_\_\_\_\_

Name: [Redacted]  
Title: Co-CEO & Head of Capital Markets

Date: 04-Sep-2024

[Redacted]

By: \_\_\_\_\_

Name: [Redacted]  
Title: Head of Equity Origination

Date: 04-Sep-2024

Email for Notices: [Redacted]  
Attn: [Redacted]

**AP Liberty GP, LLC**, as general partner of AP Liberty, L.P.  
By: Apollo Principal Holdings VII, L.P., its managing member  
By: Apollo Principal Holdings VII GP, Ltd., its general partner

[REDACTED]

Name: [REDACTED]  
Title: Vice President

Date: 4 September 2024

Email for Notices: [REDACTED]  
Attn: APAC Legal

**ATHENE LIFE RE LTD.**

By: Apollo Insurance Solutions Group LP, its investment manager  
By: Apollo Capital Management, L.P., its sub-advisor  
By: Apollo Capital Management GP, LLC, its general partner

[REDACTED]

Name: [REDACTED]  
Title: Vice President

Date: 4 September 2024

Email for Notices: [REDACTED]  
Attn: APAC Legal



## Regulatory Provisions

### Part A: Applicable requirements

Notwithstanding anything else in this Agreement, the number of Securities which must be purchased by each Joint Lead Manager or its affiliates under the terms of this Agreement will be the lesser of:

- (a) its Relevant Share of the Shortfall Securities plus its Relevant Share of the Securities sold in the United States (if any); and
- (b) the maximum number of Securities that can be purchased by that Joint Lead Manager or its affiliates without:
  - (i) the proposed transaction constituting a "significant action" or "notifiable action" under Part 2 of the *Foreign Acquisition and Takeovers Act 1975* (Cth) ("**FATA**") or otherwise requiring notification under foreign investment review policy; or
  - (ii) breach by the Joint Lead Manager or any of its affiliates of section 606 of the *Corporations Act 2001* (Cth) (the "**Corporations Act**"), the *Financial Sector (Shareholdings) Act 1998* (Cth) ("**FSSA**") and the *Superannuation Industry (Supervision) Act 1993* (Cth) ("**SIS Act**") or any other applicable law or regulation.

If the number of Securities (if any) purchased by a Joint Lead Manager or its affiliates under the terms of this Agreement ("**Principal Securities**") is less than the number of securities referred to under (a) above (such difference to be referred to in this Agreement as the "**Balance Securities**"), then that Joint Lead Manager will not itself (or through its affiliates) purchase the Balance Securities but the Joint Lead Manager is instead specifically instructed to sell, as agent for each Seller in the ordinary course of the Joint Lead Manager's financial services business, the Balance Securities within 60 days of the date of this Agreement ("**End Date**") outside the United States in offshore transactions in compliance with Regulation S under the U.S. Securities Act ("**Regulation S**") and provided that no acquisitions may be made by any person to the extent identified by a Seller, if that Seller believes that such transfer may lead to a breach of FATA, FSSA, SIS Act or other applicable law. The Joint Lead Managers must advise the Sellers of the number of Balance Securities applicable to each Seller and will use reasonable endeavors to sell all of the Balance Securities (if any) on, or as soon as practicable after, the Settlement Date. At the time a Joint Lead Manager pays its Relevant Share of the Aggregate Price to each Seller in cleared funds for their respective Securities (excluding the Balance Securities, if any), the Joint Lead Manager must also advance to each Seller an amount equal to the applicable number of Balance Securities (if any) applicable to that Seller multiplied by the Sale Price ("**Advance Amount**"). The Joint Lead Manager shall also be deemed to severally indemnify each Seller for any shortfall between the actual price received for each Balance Security (if any) sold by that Joint Lead Manager as agent and the Sale Price. Any such indemnified amount is deemed to be paid to each Seller on the applicable settlement date contemplated in Part B, Annex I (or in respect of any Balance Securities that have not been sold by 4.00pm on the End Date, the End Date).

The parties acknowledge that neither any Joint Lead Manager nor its affiliates acquire any interest in the Balance Securities (if any) or any rights in them (by way of security or otherwise) except to act as agent for the sale of those Balance Securities.

### Part B: Settlement arrangements for Balance Securities (if any)

Subject to the delivery by or on behalf of the applicable Seller of the Balance Securities in such form as constitutes valid deliveries between brokers, the sale of the Balance Securities, if any, will be effected in accordance with the ASX Settlement Operating Rules, with settlement to follow on a T + 2 basis.

No interest will be payable on the Advance Amount. Each Seller must only repay the Advance Amount from and to the extent that Seller receives the proceeds of sale of the Balance Securities and any amount deemed to be paid under the indemnity relating to the Balance Securities. The outstanding Advance Amount will not be repayable in any circumstances in respect of Balance Securities not sold by the End Date (other than by way of set-off against any amount due under the indemnity) and the agency will terminate at that time or at such earlier time when all the Balance Securities have been sold. If a Seller receives a dividend or other distribution on a Balance Security prior to the End Date, where that dividend or distribution was announced after the Settlement Date, then that Seller must pay the after-tax amount of the receipt to the relevant Joint Lead Manager in reduction of the Advance Amount applicable to that Balance Security.

A Joint Lead Manager will automatically apply, as a set-off, any proceeds of sale of the Balance Securities (if any) as agent and, the amount (if any) due under the indemnity relating to the Balance Securities, against:

- (a) repayment of the Advance Amount by the relevant Seller; and
- (b) any further fees and goods and services tax (subject to receipt by the relevant Seller of a tax invoice) payable to the Joint Lead Manager in relation to this Agreement,

immediately upon receipt of those proceeds.

### Part C: Recognition of the U.S. Special Resolution Regime

- (a) In the event that a Joint Lead Manager is a Covered Entity that becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from that Joint 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 Joint Lead Manager is a Covered Entity or a Covered Affiliate of a Joint Lead Manager becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this Agreement that may be exercised against such underwriter are permitted to be exercised to no greater extent than such 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 Part C, the following definitions apply:

**"Covered Affiliate"** has the meaning assigned to the term "affiliate" in, and shall be interpreted in accordance with, 12 United States Code §1841(k).

**"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).

**"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.

**"U.S. Special Resolution Regime"** means each of (i) the U.S. Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the U.S. Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.



## Conditions

From the time of entry into this Agreement until the End of the Risk Period (defined below), the obligations of each Joint Lead Manager under this Agreement are subject to the conditions set forth below. For the avoidance of doubt, the conditions set forth below do not apply after the End of the Risk Period. Each Joint Lead Manager may waive, in its sole discretion, any of these conditions by written notice to the Sellers prior to the End of the Risk Period.

Accuracy of each Seller's representations and warranties. Each of the representations and warranties of a Seller in this Agreement shall have been correct and not misleading when given or made and shall remain correct and not misleading in all material respects until the Securities are crossed by way of one or more special crossings (in accordance with the Operating Rules of ASX Limited) (the conclusion of the last of such final special crossings, being the "End of the Risk Period").

No force majeure. None of the following events shall have occurred since the date of this Agreement: (A) a suspension or material limitation in trading of the Issuer's ordinary shares or securities generally on the London Stock Exchange, the New York Stock Exchange or the ASX; (B) a general moratorium on commercial banking activities declared by the relevant authorities in the United Kingdom, the United States or Australia (the "Relevant Countries") or a material disruption in commercial banking or securities settlement or clearance services in any of the Relevant Countries; (C) the outbreak or escalation of hostilities or another emergency or crisis involving any of the Relevant Countries or the declaration by any of the Relevant Countries of a national emergency or war; or (D) the occurrence of any other calamity or crisis or any change in financial, political or economic conditions or currency exchange rates or controls in any of the Relevant Countries or elsewhere, if the effect of any such event specified in the foregoing paragraph, or (A), (B), (C) or (D) of this paragraph in the bona fide judgment of the Joint Lead Manager makes it impracticable or inadvisable to proceed with the transactions contemplated by this Agreement.

In the event that:

- (a) the Sellers shall not have delivered their respective Securities (excluding the delivery of the Balance Securities, if any) on the Settlement Date as required by this Agreement; or
- (b) any of the above conditions shall not have been satisfied (or waived in writing) by or on the End of the Risk Period,

each Joint Lead Manager may in its sole discretion elect to terminate this Agreement by written notice to the Sellers and the other Joint Lead Manager specifying the relevant condition which has not been satisfied and the basis on which the Joint Lead Manager has determined such non-satisfaction, in which case the Agreement shall cease to have effect, except for the liability of each Seller arising before or in relation to such termination and as otherwise provided herein.

If either Joint Lead Manager terminates ("Terminating JLM"), the remaining Joint Lead Manager ("Remaining JLM") may elect to take up the rights and obligations of the Terminating JLM under this Agreement (and the definition of "Relevant Share" will be construed accordingly). Notice of any election must be given to the Sellers within two hours after the Remaining JLM receives notice from the Terminating JLM of its termination. If the Remaining JLM fails to give notice under this paragraph by the due time (unless the Sellers and the Remaining JLM agree otherwise) it shall be treated as having also terminated its obligations under this Agreement, in which case the Agreement shall also cease to have effect with respect to the Remaining JLM, except for the liability of the Sellers arising before or in relation to such termination and as otherwise provided herein. If the Remaining JLM gives notice under this paragraph that it will assume the rights and obligations of the Terminating JLM under this Agreement then the Remaining JLM, in addition to the fees to which it is entitled, will also be entitled to the fees that would have been payable to the Terminating JLM (except any fees that have already accrued) if it had not terminated this Agreement.

## Indemnification and release

Each Seller severally agrees to indemnify and hold harmless each Joint Lead Manager against any losses, claims, damages, demands or liabilities (or actions in respect thereof) to which that Joint Lead Manager may become subject in so far as such losses, claims, damages, demands or liabilities (or actions in respect thereof) relate to or arise out of the transactions contemplated by this Agreement, any breach or alleged breach of the terms of this Agreement by that Seller or as a result of any of the representations and warranties of that Seller being, or being alleged to be, incorrect or misleading in any respect. This indemnity shall not, however, apply to the extent that it is:

- (A) finally judicially determined that such losses, claims, damages, demands or liabilities resulted directly from the Joint Lead Manager's gross negligence, fraud or wilful misconduct;
- (B) any penalty or fine which the Joint Lead Manager is required to pay for any contravention of any law, except to the extent such contravention is caused or contributed to by that Seller or its directors, officers, employees or representatives; or
- (C) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law,

and in all cases excludes any loss, damage or costs of subscription suffered solely as a result of the Joint Lead Manager performing in the ordinary course its contractual obligation to acquire any Shortfall Securities under this Agreement.

Each Seller severally agrees to reimburse each Joint Lead Manager promptly for any duly itemised expenses (including counsel's fees on a full indemnity basis) reasonably incurred by that Joint Lead Manager in connection with investigating or defending any such demands, actions or claims except to the extent that sub-paragraph (A), (B) or (C) above applies.

The indemnification and reimbursement obligations of each Seller are in addition to any liability that each Seller may otherwise have and shall extend, upon the same terms and conditions, to each Joint Lead Manager's affiliates and the



directors, partners, officers, employees, representatives and controlling persons of the Joint Lead Manager and its affiliates (collectively, "Joint Lead Manager Affiliates" and each a "Joint Lead Manager Affiliate").

Each Seller further agrees that no claim shall be made by it or by any person asserting claims on behalf of or in right of that Seller against any Joint Lead Manager or any Joint Lead Manager Affiliate to recover any loss, claim, damage, demand or liability that that Seller may suffer or incur by reason of or arising out of the carrying out or the performance by the Joint Lead Manager or any Joint Lead Manager Affiliate of its obligations or services under this Agreement. This release shall not, however, apply to the extent that it is finally judicially determined that such loss, claim, damage, demand or liability resulted directly from the gross negligence, fraud or wilful misconduct of the Joint Lead Manager or the Joint Lead Manager Affiliate claiming the benefit of this release.

The indemnity and release in this Annex II are granted to each Joint Lead Manager both for itself and on trust for each of its Joint Lead Manager Affiliates and may be enforced by the Joint Lead Manager on behalf of its Joint Lead Manager Affiliates.

### Moratorium

- (a) Subject to the waiver and amendment provisions in the section entitled "General" above, each Seller severally represents and warrants that it will not, from the date of this Agreement until 4.00pm on the date that is 90 calendar days after the date of this Agreement (the "Relevant Period"), Deal (as defined below) in all or any of the fully paid ordinary shares held by that Seller in the Issuer ("Remaining Shares") at the time of settlement of the Sale of the Securities pursuant to this Agreement, excluding:
- (i) in order to satisfy demand from eligible shareholders under an Issuer initiated dividend reinvestment plan (if any);
  - (ii) a repurchase (whether by buy-back, reduction of capital or other means) of Remaining Shares by the Issuer;
  - (iii) any acceptance by a Seller of a takeover offer for the Issuer in accordance with Chapter 6 of the Corporations Act or transfer pursuant to a scheme of arrangement under Part 5.1 of the Corporations Act;
  - (iv) a sale, transfer, or disposal to a third party where it is a condition of the sale that the third party announce an intention to acquire, or propose a transaction to acquire, greater than 50% of all Remaining Shares;
  - (v) a sale, transfer or disposal to an affiliate of a Seller that is subject to a representation and warranty on substantially the same terms as this paragraph (a) in respect of the Remaining Shares sold, transferred or disposed (these terms being the "Moratorium Terms"). For the avoidance of any doubt, any agreement by the affiliate will be in respect of the Relevant Period;
  - (vi) a sale, transfer or disposal to a custodian or nominee of a Seller or a person referred to in subparagraph (v) above on the basis that the Moratorium Terms shall apply to those Remaining Shares sold transferred or disposed. For the avoidance of any doubt, any agreement by the custodian or nominee will be in respect of the Relevant Period; or
  - (vii) a Dealing that is required by applicable law (including an order of a court of competent jurisdiction).
- (b) Each party to this Agreement acknowledges that the representation and warranty in paragraph (a) is not intended to and does not give the Joint Lead Managers any power to dispose of, or control the disposal of, the Remaining Shares the subject of the representation and warranty to the extent that the Joint Lead Managers would be in breach of applicable laws to have such power, and a breach of the representation and warranty in those circumstances will only give rise to a right to damages and the parties acknowledge that, in such circumstances, damages are an adequate remedy for a breach of the representation and warranty.
- (c) Each party acknowledges that the representation and warranty in paragraph (a) has been provided to only address the financial consequences of a Seller disposing of, or dealing with, any Remaining Shares held by it. Each party to this Agreement acknowledges that the Joint Lead Managers are not entitled to a remedy of specific performance for a breach of the representation and warranty in clause (a).
- (d) For the purposes of clause (a), "Deal", in respect of the Remaining Shares, means:
- (i) sell, assign, transfer or otherwise dispose of;
  - (ii) agree or offer to sell, assign, transfer or otherwise dispose of;
  - (iii) enter into any option which, if exercised (whether such exercise is subject to conditions or otherwise), enables or requires the Sellers to sell, assign, transfer or otherwise dispose of; or
  - (iv) decrease or agree to decrease an economic interest in,
- the Remaining Shares.



**Part A: Seller Representations and Warranties**

Each Seller severally represents and warrants to, and agrees with, each Joint Lead Manager at the date of this Agreement and at all times until the Securities are transferred to and settled with purchasers under the Sale with respect to itself only:

Due incorporation. The Seller is duly incorporated and is validly existing under the laws of its place of incorporation and has the full right, power and authority to offer and sell the Securities set out opposite its name in Annex IV and perform its obligations under this Agreement; and no person has any conflicting right, contingent or otherwise, to purchase or to be offered for purchase the Securities, or any of them.

This is a valid and binding agreement. This Agreement has been duly authorised, executed and delivered by the Seller and constitutes a lawful, valid and legally binding agreement of the Seller.

Seller has authority to sell the Securities. All corporate action, consents, orders, approvals and other authorisations, whether governmental, corporate, beneficiary shareholder or other necessary for the execution, delivery and performance by the Seller of this Agreement and the transactions contemplated hereby have been obtained or made and are in full force and effect.

Professional Investor: For purposes of the Corporations Act, the Seller is a wholesale client (as that term is defined in section 761G of the Corporations Act) who is also a "sophisticated investor" or a "professional investor" (as those terms are defined, respectively, in sections 708(8) and 708(11) of the Corporations Act).

The Sale does not conflict with other agreements or applicable laws. The compliance by the Seller with all of the provisions of this Agreement will not conflict with, result in a breach or violation of, or constitute a default under: (A) any agreement or instrument to which the Seller or, to the best of its knowledge, any of its subsidiaries is a party or by which it or any of its or their properties or assets is bound; or (B) any statute, rule or regulation applicable to, or any order of any court or governmental agency with jurisdiction over, the Seller, its assets or properties or, to the best of its knowledge, its subsidiaries, or their assets or properties.

Seller will transfer good and valid title to the Securities. The Seller is the sole beneficial owner of the Securities set out opposite its name in Annex IV free and clear of liens, encumbrances, equities or claims ("**encumbrances**"); and upon delivery of those Securities to or as directed by the Joint Lead Managers against payment pursuant to this Agreement, will transfer full legal and beneficial ownership to those Securities, free and clear of encumbrances to the Joint Lead Managers, their affiliates and/ or purchasers of the Securities subject to registration of the transferee(s) in the register of shareholders of the Issuer.

The Seller is not violating insider trading laws. At the time of execution of this Agreement by the Seller, the Seller does not have any non-public information, or information which is not generally available, concerning the Issuer or the Issuer's securities that is material or price-sensitive or could reasonably be expected to have a material impact on the price or value of the Issuer's securities, and at the time of execution of this Agreement and on the Settlement Date, the sale of the Securities hereunder will not constitute a violation by the Seller of applicable law prohibiting "insider dealing" or "insider trading" in securities (including, without limitation, section 1043A of the Corporations Act and section 10(b) of the U.S. Securities Exchange Act of 1934, as amended (the "**U.S. Exchange Act**"), as applicable).

Securities rank equally, are freely on-saleable and the Seller is not a "controller". The Securities rank equally in all respects with existing fully paid ordinary shares of the Issuer and may be offered for sale, and may be on-sold, without disclosure to investors under Part 6D.2 of the Corporations Act and neither the Seller nor any person who controls the Seller is a "controller" of the Issuer within the meaning of sections 50AA, 707(2) of the Corporations Act.

Information: All information provided by the Seller to the Joint Lead Managers in relation to the Sale, the Securities and, as far as the Seller is aware, the Issuer is true and correct in all material respects and not misleading or deceptive in any material respect whether by omission or otherwise.

No OFAC sanctions. Neither the Seller, nor as far as the Seller is aware, any director or officer, agent, employee, subsidiary or person acting on behalf of the Seller is currently subject to any United States sanctions administered by the Office of Foreign Assets Control of the United States Treasury Department ("**OFAC**") (including the designation as a "specially designated national", "foreign sanctions evader" or "blocked person" thereunder) or is currently subject to any similar sanctions administered by His Majesty's Treasury in the United Kingdom or the European Union, the United Nations Security Council, or the Australian Department of Foreign Affairs and Trade or any other relevant sanctions authority (collectively, "**Sanctions**") or located, organized or resident in a country or territory that is the subject of Sanctions; and the Seller will not directly or indirectly use the proceeds of the disposal of the Securities, or lend, contribute or otherwise make available such proceeds to any subsidiary, joint venture partner or other person or entity, (i) to finance the activities of any person currently subject to any Sanctions or (ii) in any other manner that will result in a violation of Sanctions by any person (including any person or entity participating in the disposal of the Securities, whether as underwriter, placing agent, advisor, investor or otherwise).

Anti-money laundering: The operations of the Seller are and have been conducted at all times in compliance in all material respects 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 "**Anti-Money Laundering Laws**") to the extent that they apply to the Seller and no action, suit or proceeding by or before any court or government agency, authority or body or any arbitrator involving the Seller nor, as far as the Seller is aware, any of its subsidiaries with respect to the Anti-Money Laundering Laws is pending or, as far as the Seller is aware, threatened;



No bribery: Neither the Seller, nor, as far as the Seller is aware, any director, officer, employee, subsidiary or other person acting on behalf of the Seller 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. The Seller will not and as far as the Seller is aware, its subsidiaries and the respective directors, officers, employees, agents of the Seller and its subsidiaries will not, use any of the proceeds derived as a result of the present Sale in furtherance of an offer, payment, promise to pay, or authorisation of the payment or giving of money or anything else of value, to any person, in violation of any anti-bribery and anti-corruption laws; and

Policies and procedures: The Seller and its subsidiaries have instituted and maintain and enforce, internal financial and management controls, policies and procedures designed to promote and ensure (i) compliance with all applicable anti-bribery, anti-corruption laws and Anti-Money Laundering Laws and (ii) prevention of Sanctions violations.

No registration in the United States is required. Subject to compliance by the Joint Lead Managers with their obligations under Part B, Annex III (Joint Lead Manager Representations and Warranties) of this Agreement, it is not necessary in connection with the initial offer, sale and delivery of the Securities to or through the Joint Lead Manager and the initial offer, resale and delivery of the Securities by the Joint Lead Manager, in each case in the manner contemplated by this Agreement, to register such initial offer, sale, resale or delivery of the Securities under the U.S. Securities Act, it being understood that no representation or warranty is made about any subsequent resale of the Securities.

No directed selling efforts or general solicitation. None of the Seller, any of the Seller's subsidiaries, or any person acting on Seller's behalf (other than the Joint Lead Managers or their affiliates or any person acting on their behalf pursuant to this Agreement, as to whom no representation or warranty is made) (i) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act) with respect to those Securities offered and sold in reliance on Regulation S or (ii) has offered or sold, or will offer or sell, any of the Securities 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.

No integration. None of the Seller, any of the Seller's subsidiaries, or any person acting on Seller's behalf (other than the Joint Lead Managers or their affiliates or any person acting on their behalf pursuant to this Agreement, as to whom no representation or warranty is made) 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 any security which could be integrated with the sale of the Securities in a manner that would require the offer and sale of Securities to be registered under the U.S. Securities Act.

No substantial U.S. market interest and foreign private issuer: To the best of the Seller's knowledge, there is no "substantial U.S. market interest" (as such term is defined in Rule 902(j) under the U.S. Securities Act) with respect to the Securities and the Issuer is a "foreign private issuer" (as defined in Rule 405 under the U.S. Securities Act).

Not an investment company. To the best of the Seller's knowledge, the Issuer is not required to be registered as an "investment company" under the U.S. Investment Company Act of 1940, as amended.

Rule 144A eligibility. The Securities 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 inter-dealer quotation system in the United States.

Rule 12g3-2(b) status. To the best of the Seller's knowledge, the Issuer is exempt from reporting under Section 13 or 15(d) of the U.S. Exchange Act pursuant to Rule 12g3-2(b) thereunder.

The Seller has not manipulated the price of any of the Issuer's securities. Neither the Seller nor any of its subsidiaries 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 any security of the Issuer or facilitate the sale or resale of the Securities in violation of any applicable law.

Each Seller undertakes to immediately notify the Joint Lead Managers in writing if any of its representations, warranties and agreements were not correct when made or cease to be correct prior to such transfer and settlement.

**Part B: Joint Lead Manager Representations and Warranties**

Each Joint Lead Manager severally with respect to itself represents and warrants to, and agrees with, each Seller at the date of this Agreement and at all times until the Securities are transferred to and settled with purchasers under the Sale:

Due incorporation. It is duly incorporated and is validly existing under the laws of its place of incorporation and has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates.

This is a valid and binding agreement. This Agreement has been duly authorised, executed and delivered by it and constitutes a lawful, valid and legally binding agreement.

Authority. All corporate action necessary for the execution, delivery and performance by it of this Agreement and the transactions contemplated hereby have been obtained or made and are in full force and effect.

Licences. It holds all licences, permits and authorities necessary for it to fulfil its obligations under this Agreement.

Exempt investors and permitted jurisdictions. Offers and sales of Securities will be made only to persons that it reasonably believes are persons:

- (i) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act;
- (ii) if outside Australia, to institutional and professional investors to whom offers for sale of securities or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency.

Accredited investor or not a U.S. person. 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 it is not a "U.S. person" (as defined in Rule 902(k) under the U.S. Securities Act).

U.S. selling restriction. It acknowledges that the offer and sale of the Securities have not been, and will not be, registered under the U.S. Securities Act and the Securities 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 in transactions exempt from, or not subject to, the registration requirements of the U.S. Securities Act and applicable U.S. state securities laws. As a result, offers and sales of Securities will be made by it, its affiliates and any person acting on behalf of any of them only:

- (i)
  - (A) in the United States to persons that it reasonably believes are "qualified institutional buyers" (as defined in Rule 144A under the U.S. Securities Act) ("QIBs"); and
  - (B) in the United States to dealers or other professional fiduciaries organized, incorporated or (if an individual) resident in the United States acting for an account (other than an estate or trust) held for the benefit or account of persons that are not U.S. persons (as defined in Rule 902(k) under the U.S. Securities Act) for which it has, and is exercising, investment discretion, within the meaning of Rule 902(k)(2)(i) under the U.S. Securities Act, in reliance on Regulation S; and
- (ii) outside the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S,

provided that any Balance Securities may only be offered and sold to persons that are not in the United States, in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act), in reliance on Regulation S.

No general solicitation or general advertising. It, its affiliates, and any person acting on behalf of any of them, has not solicited offers for or offered to sell or sold, and will not solicit offers for, or offer to sell, or sell, the Securities in the United States by means of 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.

No directed selling efforts. With respect to the Securities sold in reliance on Regulation S under the U.S. Securities Act, it, its affiliates, and any person acting on behalf of any of them have not engaged and will not engage in "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act).

Broker-dealer requirements. All offers and sales of the Securities by it, its affiliates, and any person acting on behalf of any of them in the United States or to, or for the account or benefit of, persons in the United States have been and will be effected through its U.S. broker-dealer affiliate.

Joint Lead Manager has not manipulated the price of any of the Issuer's securities. Neither it nor any of its affiliates 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 any security of the Issuer or facilitate the sale or resale of Securities in violation of any applicable law.

Each Joint Lead Manager undertakes to promptly notify each Seller in writing if any of its representations, warranties and agreements were not correct when made or cease to be correct prior to such transfer and settlement.

## Securities

Seller	Registered holder of Securities	Number of Securities
Athene Life Re Ltd.	A Citibank group custodian entity for, and on behalf of, Athene Life Re Ltd. as general partner of AP Liberty, L.P.	14,259,497
AP Liberty GP, LLC as general partner of AP Liberty, L.P.	A Bank of New York custodian entity for, and on behalf of, AP Liberty GP, LLC as general partner of AP Liberty, L.P.	56,345,461
<b>Total</b>		<b>70,604,958</b>