# Form 603

**Corporations Act 2001**
**Section 671B**

## Notice of initial substantial shareholder

| | |
|---|---|
| To Company Name/Scheme | Ingenia Communities Group (ASX: INA), comprising Ingenia Communities Holdings Limited, Ingenia Communities Fund and Ingenia Communities Management Trust ("Ingenia") |
| ACN | Ingenia Communities Holdings Limited ACN 154 444 925; Ingenia Communities Fund ARSN 107 459 576; Ingenia Communities Management Trust ARSN 122 928 410 |

**1. Details of substantial holder**

| | |
|---|---|
| Name | The Goldman Sachs Group, Inc. ("GSGI") on behalf of itself and its subsidiaries ("Goldman Sachs Group") including its significant subsidiaries listed in Annexure A ("Significant Subsidiaries") and Goldman Sachs Holdings ANZ Pty Limited and its subsidiaries ("Goldman Sachs Australia Group") |
| ACN/ARSN (if applicable) | Not applicable |
| The holder became a substantial holder on | 9 November 2026 |

**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 |
|---|---|---|---|
| Ordinary stapled securities | 21,718,674 | 21,718,674 | 5.33% |

**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 Ordinary stapled securities by virtue of section 608(3) of the Corporations Act 2001 (Cth). | 21,718,674 | Ordinary stapled securities |
| Goldman Sachs Asset Management, L.P. ("GSAMLP") | GSAMLP has a relevant interest in Ordinary stapled securities in its capacity as investment manager for a range of client portfolios. | 417,059 | Ordinary stapled securities |
| Goldman Sachs Financial Markets Pty Ltd ("GAUS") | GAUS beneficially owns Ordinary stapled securities. | 21,290,997 | Ordinary stapled securities |
| Goldman Sachs International ("GSI") | GSI beneficially owns Ordinary stapled securities. | 10,618 | Ordinary stapled securities |

**4. Details of present registered holders**
The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Class and number of securities | |
|---|---|---|---|---|
| GSAMLP | HSBC Custody Nominees Australia Limited | Various Clients | 417,059 | Ordinary stapled securities |
| GAUS | HSBC Custody Nominees Australia Limited | GAUS | 21,290,997 | Ordinary stapled securities |
| GSI | HSBC Custody Nominees Australia Limited | GSI | 10,618 | Ordinary stapled securities |

**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 |
| GSAMLP | Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA |
| GAUS | Level 22, 101 Collins Street, Melbourne, Victoria 3000, Australia |
| GSI | Plumtree Court, 25 Shoe Lane, London EC4A 4AU, United Kingdom |
| HSBC Custody Nominees Australia Limited | GPO Box 5302, Sydney NSW 2001, Australia |

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

## Signature

| | | | |
|---|---|---|---|
| Print name | Rahail Patel<br>(signing under power of attorney in accordance with section 52A of the Corporations Act 2001 (Cth)) | Capacity | Authorised Person |
| Sign here |  | Date | 11 November 2026 |

## 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, 2025 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 |
| GS Financial Services II, LLC | Delaware |
| Goldman Sachs Global Funding I, CO. | Delaware |
| Goldman Sachs Global Funding II LTD | United Kingdom |
| Goldman Sachs Global Funding III Limited | United Kingdom |
| 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 |
| Goldman Sachs Asset Management, L.P. | 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 (Japan) Ltd. | British Virgin Islands |
| Goldman Sachs Japan Co., Ltd. | Japan |
| 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 |
| GSSG Holdings LLC | Delaware |
| ALQ Holdings (Del) LLC | Delaware |
| GLQ Nova Global Designated Activity Company | Ireland |
| GLQ International Partners LP | Jersey |
| GLQ International Holdings Ltd | Jersey |
| GLQ Holdings (UK) Ltd | United Kingdom |
| 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 |
| BSCH Global LLC | Delaware |

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

## Signature

| | | | |
|---|---|---|---|
| Print name | Rahail Patel<br>(signing under power of attorney in accordance with section 52A of the Corporations Act 2001 (Cth)) | Capacity | Authorised Person |
| Sign here |  | Date | 11 November 2026 |

## Annexure B

(This is Annexure B of fourteen (14) pages referred to in Form 603, Notice of initial substantial shareholder)

| Holder of Relevant Interest | Date of Acquisition | Consideration | Class and number of securities | |
|---|---|---|---|---|
| GAUS | 7/10/2026 | 121,143 | 28,080 | Ordinary stapled securities |
| GSI | 7/10/2026 | 2,686 | 619 | Ordinary stapled securities |
| GAUS | 7/10/2026 | 1,500 | 346 | Ordinary stapled securities |
| GAUS | 7/10/2026 | 13 | 3 | Ordinary stapled securities |
| GAUS | 7/10/2026 | 269 | 62 | Ordinary stapled securities |
| GAUS | 7/13/2026 | 289,054 | 68,055 | Ordinary stapled securities |
| GAUS | 7/13/2026 | 9 | 2 | Ordinary stapled securities |
| GAUS | 7/13/2026 | 748 | 178 | Ordinary stapled securities |
| GAUS | 7/13/2026 | 51,841 | 12,183 | Ordinary stapled securities |
| GAUS | 7/14/2026 | 29,899 | 7,150 | Ordinary stapled securities |
| GAUS | 7/14/2026 | 17 | 4 | Ordinary stapled securities |
| GAUS | 7/14/2026 | 1,913 | 458 | Ordinary stapled securities |
| GAUS | 7/14/2026 | 239,631 | 57,469 | Ordinary stapled securities |
| GAUS | 7/15/2026 | 148,645 | 35,794 | Ordinary stapled securities |
| GSI | 7/15/2026 | 20,406 | 4,917 | Ordinary stapled securities |
| GAUS | 7/15/2026 | 98,583 | 23,803 | Ordinary stapled securities |
| GAUS | 7/15/2026 | 17 | 4 | Ordinary stapled securities |
| GAUS | 7/16/2026 | 88,429 | 21,066 | Ordinary stapled securities |
| GSI | 7/16/2026 | 96 | 23 | Ordinary stapled securities |
| GAUS | 7/16/2026 | 32,055 | 7,646 | Ordinary stapled securities |
| GAUS | 7/16/2026 | 134 | 32 | Ordinary stapled securities |
| GAUS | 7/16/2026 | 17 | 4 | Ordinary stapled securities |
| GAUS | 7/17/2026 | 79,681 | 18,616 | Ordinary stapled securities |
| GAUS | 7/17/2026 | 8 | 2 | Ordinary stapled securities |
| GAUS | 7/17/2026 | 10,064 | 2,358 | Ordinary stapled securities |
| GAUS | 7/17/2026 | 82,625 | 19,323 | Ordinary stapled securities |
| GAUS | 7/20/2026 | 71,608 | 16,791 | Ordinary stapled securities |
| GAUS | 7/20/2026 | 61,442 | 14,403 | Ordinary stapled securities |
| GAUS | 7/21/2026 | 188,091 | 43,943 | Ordinary stapled securities |
| GAUS | 7/21/2026 | 2,930 | 683 | Ordinary stapled securities |
| GAUS | 7/21/2026 | 4 | 1 | Ordinary stapled securities |
| GAUS | 7/21/2026 | 15,930 | 3,724 | Ordinary stapled securities |
| GAUS | 7/22/2026 | 102,050 | 24,010 | Ordinary stapled securities |
| GSI | 7/22/2026 | 2,213 | 522 | Ordinary stapled securities |
| GAUS | 7/22/2026 | 14,310 | 3,362 | Ordinary stapled securities |
| GAUS | 7/23/2026 | 169,474 | 39,796 | Ordinary stapled securities |
| GAUS | 7/23/2026 | 10,111 | 2,379 | Ordinary stapled securities |
| GAUS | 7/23/2026 | 44,462 | 10,410 | Ordinary stapled securities |

| | | | | |
|---|---|---|---|---|
| GAUS | 7/24/2026 | 44,735 | 10,652 | Ordinary stapled securities |
| GSI | 7/24/2026 | 1,054 | 251 | Ordinary stapled securities |
| GAUS | 7/24/2026 | 588 | 140 | Ordinary stapled securities |
| GAUS | 7/24/2026 | 1,672 | 398 | Ordinary stapled securities |
| GAUS | 7/24/2026 | 65,458 | 15,599 | Ordinary stapled securities |
| GAUS | 7/24/2026 | 381 | 91 | Ordinary stapled securities |
| GAUS | 7/24/2026 | 2,096 | 499 | Ordinary stapled securities |
| GAUS | 7/24/2026 | 59 | 14 | Ordinary stapled securities |
| GAUS | 7/27/2026 | 171,784 | 40,153 | Ordinary stapled securities |
| GAUS | 7/27/2026 | 182 | 43 | Ordinary stapled securities |
| GAUS | 7/27/2026 | 51,386 | 12,001 | Ordinary stapled securities |
| GAUS | 7/27/2026 | 147 | 34 | Ordinary stapled securities |
| GAUS | 7/27/2026 | 307 | 72 | Ordinary stapled securities |
| GAUS | 7/27/2026 | 3,036 | 711 | Ordinary stapled securities |
| GAUS | 7/28/2026 | 53,230 | 12,341 | Ordinary stapled securities |
| GSI | 7/28/2026 | 2,595 | 598 | Ordinary stapled securities |
| GAUS | 7/28/2026 | 833 | 194 | Ordinary stapled securities |
| GAUS | 7/28/2026 | 4,977 | 1,152 | Ordinary stapled securities |
| GSAMLP | 7/28/2026 | 3,378 | 780 | Ordinary stapled securities |
| GAUS | 7/29/2026 | 63,391 | 14,216 | Ordinary stapled securities |
| GSI | 7/29/2026 | 2,183 | 495 | Ordinary stapled securities |
| GAUS | 7/29/2026 | 301 | 67 | Ordinary stapled securities |
| GAUS | 7/29/2026 | 67,870 | 15,356 | Ordinary stapled securities |
| GAUS | 7/29/2026 | 899 | 203 | Ordinary stapled securities |
| GAUS | 7/29/2026 | 5,014 | 1,137 | Ordinary stapled securities |
| GAUS | 7/29/2026 | 3,365 | 763 | Ordinary stapled securities |
| GAUS | 7/29/2026 | 244 | 55 | Ordinary stapled securities |
| GAUS | 7/29/2026 | 359 | 81 | Ordinary stapled securities |
| GSAMLP | 7/29/2026 | 3,133 | 709 | Ordinary stapled securities |
| GAUS | 7/30/2026 | 40,461 | 9,326 | Ordinary stapled securities |
| GAUS | 7/30/2026 | 9,589 | 2,210 | Ordinary stapled securities |
| GAUS | 7/30/2026 | 4 | 1 | Ordinary stapled securities |
| GAUS | 7/31/2026 | 92,925 | 21,302 | Ordinary stapled securities |
| GAUS | 7/31/2026 | 1,534 | 351 | Ordinary stapled securities |
| GAUS | 7/31/2026 | 4 | 1 | Ordinary stapled securities |
| GAUS | 7/31/2026 | 22,785 | 5,215 | Ordinary stapled securities |
| GAUS | 8/3/2026 | 39,567 | 9,127 | Ordinary stapled securities |
| GSI | 8/3/2026 | 1,470 | 338 | Ordinary stapled securities |
| GAUS | 8/3/2026 | 7,888 | 1,814 | Ordinary stapled securities |
| GAUS | 8/4/2026 | 26,496 | 6,013 | Ordinary stapled securities |
| GAUS | 8/4/2026 | 13,435 | 3,026 | Ordinary stapled securities |
| GAUS | 8/4/2026 | 28,397 | 6,422 | Ordinary stapled securities |

| | | | | |
|---|---|---|---|---|
| GAUS | 8/5/2026 | 94,981 | 21,363 | Ordinary stapled securities |
| GSI | 8/5/2026 | 3,992 | 891 | Ordinary stapled securities |
| GAUS | 8/5/2026 | 13,548 | 3,042 | Ordinary stapled securities |
| GAUS | 8/5/2026 | 4,579 | 1,022 | Ordinary stapled securities |
| GAUS | 8/6/2026 | 116,526 | 25,822 | Ordinary stapled securities |
| GAUS | 8/6/2026 | 8,849 | 1,963 | Ordinary stapled securities |
| GAUS | 8/6/2026 | 2,164 | 480 | Ordinary stapled securities |
| GAUS | 8/6/2026 | 2,291 | 509 | Ordinary stapled securities |
| GAUS | 8/7/2026 | 81,985 | 18,180 | Ordinary stapled securities |
| GSI | 8/7/2026 | 2,706 | 604 | Ordinary stapled securities |
| GSI | 8/7/2026 | 1,658 | 370 | Ordinary stapled securities |
| GAUS | 8/7/2026 | 7,724 | 1,724 | Ordinary stapled securities |
| GAUS | 8/7/2026 | 5 | 1 | Ordinary stapled securities |
| GAUS | 8/10/2026 | 73,432 | 16,543 | Ordinary stapled securities |
| GSI | 8/10/2026 | 13 | 3 | Ordinary stapled securities |
| GAUS | 8/10/2026 | 693 | 156 | Ordinary stapled securities |
| GAUS | 8/11/2026 | 102,859 | 23,829 | Ordinary stapled securities |
| GAUS | 8/11/2026 | 17 | 4 | Ordinary stapled securities |
| GAUS | 8/12/2026 | 17,217 | 4,029 | Ordinary stapled securities |
| GAUS | 8/12/2026 | 1,700 | 399 | Ordinary stapled securities |
| GAUS | 8/12/2026 | 13 | 3 | Ordinary stapled securities |
| GAUS | 8/13/2026 | 18,888 | 4,393 | Ordinary stapled securities |
| GAUS | 8/13/2026 | 4 | 1 | Ordinary stapled securities |
| GAUS | 8/13/2026 | 109,360 | 25,345 | Ordinary stapled securities |
| GAUS | 8/14/2026 | 15,115 | 3,482 | Ordinary stapled securities |
| GAUS | 8/14/2026 | 39,198 | 9,137 | Ordinary stapled securities |
| GAUS | 8/14/2026 | 9,099 | 2,121 | Ordinary stapled securities |
| GAUS | 8/14/2026 | 30,966 | 7,171 | Ordinary stapled securities |
| GAUS | 8/17/2026 | 94,383 | 22,031 | Ordinary stapled securities |
| GSI | 8/17/2026 | 21 | 5 | Ordinary stapled securities |
| GAUS | 8/17/2026 | 137,840 | 32,537 | Ordinary stapled securities |
| GAUS | 8/18/2026 | 121,122 | 28,723 | Ordinary stapled securities |
| GAUS | 8/18/2026 | 4 | 1 | Ordinary stapled securities |
| GAUS | 8/18/2026 | 7,535 | 1,781 | Ordinary stapled securities |
| GAUS | 8/18/2026 | 1,907 | 453 | Ordinary stapled securities |
| GAUS | 8/19/2026 | 37,861 | 9,059 | Ordinary stapled securities |
| GSI | 8/19/2026 | 4,147 | 992 | Ordinary stapled securities |
| GAUS | 8/19/2026 | 361,719 | 86,545 | Ordinary stapled securities |
| GAUS | 8/19/2026 | 8,988 | 2,150 | Ordinary stapled securities |
| GAUS | 8/19/2026 | 17 | 4 | Ordinary stapled securities |
| GAUS | 8/19/2026 | 19,805 | 4,736 | Ordinary stapled securities |
| GAUS | 8/19/2026 | 62,679 | 14,995 | Ordinary stapled securities |

| | | | | |
|---|---|---|---|---|
| GAUS | 8/19/2026 | 308 | 74 | Ordinary stapled securities |
| GAUS | 8/19/2026 | 3,595 | 860 | Ordinary stapled securities |
| GAUS | 8/20/2026 | 38,519 | 9,141 | Ordinary stapled securities |
| GSI | 8/20/2026 | 434 | 102 | Ordinary stapled securities |
| GAUS | 8/20/2026 | 8 | 2 | Ordinary stapled securities |
| GAUS | 8/20/2026 | 2,790 | 658 | Ordinary stapled securities |
| GAUS | 8/20/2026 | 1,214 | 289 | Ordinary stapled securities |
| GAUS | 8/20/2026 | 951 | 227 | Ordinary stapled securities |
| GAUS | 8/20/2026 | 28,191 | 6,651 | Ordinary stapled securities |
| GAUS | 8/21/2026 | 56,917 | 13,312 | Ordinary stapled securities |
| GAUS | 8/21/2026 | 3,804 | 893 | Ordinary stapled securities |
| GAUS | 8/21/2026 | 4,800 | 1,121 | Ordinary stapled securities |
| GAUS | 8/24/2026 | 311 | 73 | Ordinary stapled securities |
| GAUS | 8/26/2026 | 212,672 | 53,321 | Ordinary stapled securities |
| GSI | 8/26/2026 | 2,111 | 529 | Ordinary stapled securities |
| GAUS | 8/26/2026 | 13,623 | 3,198 | Ordinary stapled securities |
| GAUS | 8/26/2026 | 291,945 | 74,257 | Ordinary stapled securities |
| GAUS | 8/27/2026 | 150,490 | 38,962 | Ordinary stapled securities |
| GAUS | 8/27/2026 | 1,174,157 | 294,275 | Ordinary stapled securities |
| GAUS | 8/27/2026 | 3,026 | 786 | Ordinary stapled securities |
| GAUS | 8/27/2026 | 238,093 | 61,792 | Ordinary stapled securities |
| GAUS | 8/27/2026 | 500,714 | 129,158 | Ordinary stapled securities |
| GAUS | 8/27/2026 | 1,174,157 | 294,275 | Ordinary stapled securities |
| GAUS | 8/28/2026 | 180,514 | 49,013 | Ordinary stapled securities |
| GAUS | 8/28/2026 | 97,366 | 26,440 | Ordinary stapled securities |
| GAUS | 8/28/2026 | 8 | 2 | Ordinary stapled securities |
| GAUS | 8/28/2026 | 9,670 | 2,617 | Ordinary stapled securities |
| GAUS | 8/28/2026 | 3,133 | 849 | Ordinary stapled securities |
| GAUS | 8/31/2026 | 111,201 | 30,326 | Ordinary stapled securities |
| GAUS | 8/31/2026 | 59 | 16 | Ordinary stapled securities |
| GAUS | 8/31/2026 | 548,167 | 149,433 | Ordinary stapled securities |
| GAUS | 8/31/2026 | 2,379 | 650 | Ordinary stapled securities |
| GAUS | 8/31/2026 | 2,686 | 734 | Ordinary stapled securities |
| GAUS | 8/31/2026 | 4,469 | 1,221 | Ordinary stapled securities |
| GAUS | 9/1/2026 | 141,113 | 39,647 | Ordinary stapled securities |
| GSI | 9/1/2026 | 4,630 | 1,297 | Ordinary stapled securities |
| GAUS | 9/1/2026 | 4,755 | 1,332 | Ordinary stapled securities |
| GAUS | 9/1/2026 | 59 | 16 | Ordinary stapled securities |
| GAUS | 9/1/2026 | 274,350 | 77,029 | Ordinary stapled securities |
| GAUS | 9/2/2026 | 229,403 | 64,508 | Ordinary stapled securities |
| GAUS | 9/2/2026 | 153,180 | 42,974 | Ordinary stapled securities |
| GAUS | 9/2/2026 | 68 | 19 | Ordinary stapled securities |

| | | | | |
|---|---|---|---|---|
| GAUS | 9/2/2026 | 7,067 | 2,002 | Ordinary stapled securities |
| GSAMLP | 9/2/2026 | 91,250 | 25,516 | Ordinary stapled securities |
| GAUS | 9/3/2026 | 132,808 | 36,809 | Ordinary stapled securities |
| GSI | 9/3/2026 | 1,390 | 383 | Ordinary stapled securities |
| GAUS | 9/3/2026 | 296,386 | 81,876 | Ordinary stapled securities |
| GAUS | 9/3/2026 | 47 | 13 | Ordinary stapled securities |
| GAUS | 9/3/2026 | 3,278 | 903 | Ordinary stapled securities |
| GAUS | 9/4/2026 | 221,511 | 59,902 | Ordinary stapled securities |
| GAUS | 9/4/2026 | 37,990 | 10,233 | Ordinary stapled securities |
| GAUS | 9/4/2026 | 29 | 8 | Ordinary stapled securities |
| GAUS | 9/4/2026 | 552 | 151 | Ordinary stapled securities |
| GAUS | 9/7/2026 | 787,977 | 188,310 | Ordinary stapled securities |
| GSI | 9/7/2026 | 4,035 | 963 | Ordinary stapled securities |
| GAUS | 9/7/2026 | 185,343 | 50,779 | Ordinary stapled securities |
| GAUS | 9/7/2026 | 325,657 | 89,221 | Ordinary stapled securities |
| GAUS | 9/7/2026 | 44,610 | 12,222 | Ordinary stapled securities |
| GAUS | 9/7/2026 | 26 | 7 | Ordinary stapled securities |
| GAUS | 9/7/2026 | 4,731 | 1,129 | Ordinary stapled securities |
| GAUS | 9/7/2026 | 185,343 | 50,779 | Ordinary stapled securities |
| GAUS | 9/7/2026 | 157,843 | 37,813 | Ordinary stapled securities |
| GAUS | 9/8/2026 | 194,016 | 46,159 | Ordinary stapled securities |
| GSI | 9/8/2026 | 8 | 2 | Ordinary stapled securities |
| GAUS | 9/8/2026 | 14,157 | 3,373 | Ordinary stapled securities |
| GAUS | 9/8/2026 | 5,162 | 1,229 | Ordinary stapled securities |
| GAUS | 9/8/2026 | 25 | 6 | Ordinary stapled securities |
| GAUS | 9/8/2026 | 246,460 | 58,821 | Ordinary stapled securities |
| GAUS | 9/8/2026 | 246,460 | 58,821 | Ordinary stapled securities |
| GAUS | 9/9/2026 | 202,501 | 49,480 | Ordinary stapled securities |
| GSI | 9/9/2026 | 20 | 5 | Ordinary stapled securities |
| GAUS | 9/9/2026 | 30,536 | 7,634 | Ordinary stapled securities |
| GAUS | 9/9/2026 | 20 | 5 | Ordinary stapled securities |
| GAUS | 9/9/2026 | 148,067 | 35,254 | Ordinary stapled securities |
| GAUS | 9/9/2026 | 8 | 2 | Ordinary stapled securities |
| GAUS | 9/10/2026 | 375,373 | 96,859 | Ordinary stapled securities |
| GSI | 9/10/2026 | 19,577 | 5,085 | Ordinary stapled securities |
| GAUS | 9/10/2026 | 8 | 2 | Ordinary stapled securities |
| GAUS | 9/10/2026 | 22,796 | 5,772 | Ordinary stapled securities |
| GAUS | 9/10/2026 | 4,335 | 1,126 | Ordinary stapled securities |
| GAUS | 9/11/2026 | 233,498 | 59,108 | Ordinary stapled securities |
| GAUS | 9/11/2026 | 107 | 27 | Ordinary stapled securities |
| GAUS | 9/11/2026 | 54,851 | 13,870 | Ordinary stapled securities |
| GAUS | 9/11/2026 | 8 | 2 | Ordinary stapled securities |

| | | | | |
|---|---|---|---|---|
| GAUS | 9/14/2026 | 101,104 | 25,315 | Ordinary stapled securities |
| GSI | 9/14/2026 | 1,752 | 437 | Ordinary stapled securities |
| GAUS | 9/14/2026 | 7,552 | 1,893 | Ordinary stapled securities |
| GAUS | 9/15/2026 | 160,507 | 39,767 | Ordinary stapled securities |
| GAUS | 9/15/2026 | 4,148 | 1,019 | Ordinary stapled securities |
| GAUS | 9/16/2026 | 80,972 | 19,891 | Ordinary stapled securities |
| GSI | 9/16/2026 | 37 | 9 | Ordinary stapled securities |
| GAUS | 9/16/2026 | 4,633 | 1,141 | Ordinary stapled securities |
| GAUS | 9/17/2026 | 58,035 | 13,979 | Ordinary stapled securities |
| GAUS | 9/17/2026 | 11,910 | 2,893 | Ordinary stapled securities |
| GAUS | 9/18/2026 | 97,136 | 22,836 | Ordinary stapled securities |
| GSI | 9/18/2026 | 6,061 | 1,403 | Ordinary stapled securities |
| GAUS | 9/18/2026 | 22 | 5 | Ordinary stapled securities |
| GAUS | 9/18/2026 | 5,304 | 1,260 | Ordinary stapled securities |
| GAUS | 9/18/2026 | 143 | 33 | Ordinary stapled securities |
| GAUS | 9/18/2026 | 85 | 20 | Ordinary stapled securities |
| GAUS | 9/21/2026 | 364,789 | 83,982 | Ordinary stapled securities |
| GAUS | 9/21/2026 | 71 | 16 | Ordinary stapled securities |
| GAUS | 9/21/2026 | 2,140 | 490 | Ordinary stapled securities |
| GAUS | 9/21/2026 | 38,347 | 8,744 | Ordinary stapled securities |
| GAUS | 9/22/2026 | 219,534 | 47,919 | Ordinary stapled securities |
| GSI | 9/22/2026 | 41 | 9 | Ordinary stapled securities |
| GSI | 9/22/2026 | 9,807 | 2,132 | Ordinary stapled securities |
| GAUS | 9/22/2026 | 199 | 43 | Ordinary stapled securities |
| GAUS | 9/22/2026 | 7,155 | 1,578 | Ordinary stapled securities |
| GAUS | 9/22/2026 | 1,175 | 270 | Ordinary stapled securities |
| GAUS | 9/23/2026 | 71,784 | 15,754 | Ordinary stapled securities |
| GAUS | 9/23/2026 | 1,250 | 273 | Ordinary stapled securities |
| GAUS | 9/23/2026 | 5,091 | 1,115 | Ordinary stapled securities |
| GAUS | 9/23/2026 | 51,060 | 11,100 | Ordinary stapled securities |
| GAUS | 9/24/2026 | 48,831 | 10,849 | Ordinary stapled securities |
| GSI | 9/24/2026 | 9,735 | 2,173 | Ordinary stapled securities |
| GAUS | 9/24/2026 | 29,207 | 6,488 | Ordinary stapled securities |
| GAUS | 9/24/2026 | 50,838 | 11,100 | Ordinary stapled securities |
| GAUS | 9/25/2026 | 32,896 | 7,400 | Ordinary stapled securities |
| GAUS | 9/25/2026 | 32,308 | 7,249 | Ordinary stapled securities |
| GAUS | 9/28/2026 | 276,645 | 58,084 | Ordinary stapled securities |
| GAUS | 9/28/2026 | 12,800 | 2,689 | Ordinary stapled securities |
| GAUS | 9/28/2026 | 1,628 | 347 | Ordinary stapled securities |
| GAUS | 9/29/2026 | 180,405 | 38,756 | Ordinary stapled securities |
| GSI | 9/29/2026 | 3,872 | 822 | Ordinary stapled securities |
| GAUS | 9/29/2026 | 2,930 | 622 | Ordinary stapled securities |

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|---|---|---|---|---|
| GAUS | 9/29/2026 | 52,836 | 11,100 | Ordinary stapled securities |
| GAUS | 9/29/2026 | 105,800 | 22,787 | Ordinary stapled securities |
| GAUS | 9/30/2026 | 138,498 | 28,875 | Ordinary stapled securities |
| GAUS | 9/30/2026 | 52,281 | 11,100 | Ordinary stapled securities |
| GAUS | 9/30/2026 | 114 | 24 | Ordinary stapled securities |
| GAUS | 9/30/2026 | 52,374 | 10,821 | Ordinary stapled securities |
| GAUS | 9/30/2026 | 232 | 49 | Ordinary stapled securities |
| GAUS | 9/30/2026 | 380 | 79 | Ordinary stapled securities |
| GAUS | 9/30/2026 | 533 | 111 | Ordinary stapled securities |
| GAUS | 9/30/2026 | 407 | 84 | Ordinary stapled securities |
| GAUS | 9/30/2026 | 5 | 1 | Ordinary stapled securities |
| GAUS | 9/30/2026 | 45,045 | 9,370 | Ordinary stapled securities |
| GAUS | 9/30/2026 | 12,216 | 2,524 | Ordinary stapled securities |
| GAUS | 9/30/2026 | 155 | 33 | Ordinary stapled securities |
| GAUS | 10/1/2026 | 168,679 | 35,734 | Ordinary stapled securities |
| GSI | 10/1/2026 | 5,199 | 1,111 | Ordinary stapled securities |
| GSI | 10/1/2026 | 2,995 | 640 | Ordinary stapled securities |
| GAUS | 10/1/2026 | 52,575 | 11,066 | Ordinary stapled securities |
| GAUS | 10/1/2026 | 53,724 | 11,100 | Ordinary stapled securities |
| GSAMLP | 10/1/2026 | 145 | 30 | Ordinary stapled securities |
| GAUS | 10/2/2026 | 123,348 | 25,986 | Ordinary stapled securities |
| GSI | 10/2/2026 | 1,635 | 342 | Ordinary stapled securities |
| GAUS | 10/2/2026 | 2,993 | 625 | Ordinary stapled securities |
| GAUS | 10/2/2026 | 592 | 124 | Ordinary stapled securities |
| GAUS | 10/2/2026 | 2,727 | 573 | Ordinary stapled securities |
| GAUS | 10/2/2026 | 1,348 | 282 | Ordinary stapled securities |
| GAUS | 10/2/2026 | 8,521 | 1,780 | Ordinary stapled securities |
| GAUS | 10/2/2026 | 54,803 | 11,453 | Ordinary stapled securities |
| GAUS | 10/2/2026 | 885 | 185 | Ordinary stapled securities |
| GAUS | 10/2/2026 | 51,948 | 11,100 | Ordinary stapled securities |
| GAUS | 10/2/2026 | 105 | 22 | Ordinary stapled securities |
| GAUS | 10/5/2026 | 113,851 | 23,376 | Ordinary stapled securities |
| GAUS | 10/5/2026 | 37,604 | 7,726 | Ordinary stapled securities |
| GAUS | 10/5/2026 | 53,058 | 11,100 | Ordinary stapled securities |
| GAUS | 10/6/2026 | 124,630 | 26,514 | Ordinary stapled securities |
| GSI | 10/6/2026 | 455 | 98 | Ordinary stapled securities |
| GAUS | 10/6/2026 | 5 | 1 | Ordinary stapled securities |
| GAUS | 10/6/2026 | 53,058 | 11,100 | Ordinary stapled securities |
| GAUS | 10/6/2026 | 277,996 | 59,500 | Ordinary stapled securities |
| GAUS | 10/6/2026 | 72,178 | 15,100 | Ordinary stapled securities |
| GAUS | 10/7/2026 | 123,210 | 26,114 | Ordinary stapled securities |
| GSI | 10/7/2026 | 2,745 | 584 | Ordinary stapled securities |

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|---|---|---|---|---|
| GAUS | 10/7/2026 | 51,504 | 11,100 | Ordinary stapled securities |
| GAUS | 10/7/2026 | 86,443 | 18,316 | Ordinary stapled securities |
| GAUS | 10/7/2026 | 445,148 | 94,334 | Ordinary stapled securities |
| GAUS | 10/7/2026 | 210,800 | 45,431 | Ordinary stapled securities |
| GAUS | 10/8/2026 | 106,487 | 22,586 | Ordinary stapled securities |
| GAUS | 10/8/2026 | 3,523 | 749 | Ordinary stapled securities |
| GAUS | 10/8/2026 | 110,427 | 23,439 | Ordinary stapled securities |
| GAUS | 10/8/2026 | 42,244 | 8,988 | Ordinary stapled securities |
| GAUS | 10/8/2026 | 6,825 | 1,446 | Ordinary stapled securities |
| GAUS | 10/8/2026 | 9 | 2 | Ordinary stapled securities |
| GAUS | 10/8/2026 | 62,803 | 13,309 | Ordinary stapled securities |
| GAUS | 10/8/2026 | 2,955 | 626 | Ordinary stapled securities |
| GAUS | 10/8/2026 | 5,913 | 1,252 | Ordinary stapled securities |
| GAUS | 10/8/2026 | 1,985 | 420 | Ordinary stapled securities |
| GAUS | 10/8/2026 | 3,933 | 835 | Ordinary stapled securities |
| GAUS | 10/8/2026 | 52,170 | 11,100 | Ordinary stapled securities |
| GSAMLP | 10/8/2026 | 31,785 | 6,743 | Ordinary stapled securities |
| GAUS | 10/9/2026 | 118,283 | 25,100 | Ordinary stapled securities |
| GAUS | 10/9/2026 | 13,915 | 2,948 | Ordinary stapled securities |
| GAUS | 10/9/2026 | 208,830 | 44,180 | Ordinary stapled securities |
| GAUS | 10/9/2026 | 52,392 | 11,100 | Ordinary stapled securities |
| GAUS | 10/12/2026 | 147,854 | 31,003 | Ordinary stapled securities |
| GAUS | 10/12/2026 | 52,836 | 11,100 | Ordinary stapled securities |
| GAUS | 10/12/2026 | 23,202 | 4,867 | Ordinary stapled securities |
| GAUS | 10/12/2026 | 1,359 | 285 | Ordinary stapled securities |
| GAUS | 10/12/2026 | 61,062 | 12,808 | Ordinary stapled securities |
| GAUS | 10/13/2026 | 110,654 | 23,226 | Ordinary stapled securities |
| GAUS | 10/13/2026 | 357,278 | 75,183 | Ordinary stapled securities |
| GAUS | 10/13/2026 | 2,313 | 487 | Ordinary stapled securities |
| GAUS | 10/13/2026 | 28,189 | 5,930 | Ordinary stapled securities |
| GAUS | 10/13/2026 | 5,187 | 1,082 | Ordinary stapled securities |
| GAUS | 10/13/2026 | 2,923 | 613 | Ordinary stapled securities |
| GAUS | 10/13/2026 | 7,045 | 1,485 | Ordinary stapled securities |
| GAUS | 10/13/2026 | 52,836 | 11,100 | Ordinary stapled securities |
| GAUS | 10/13/2026 | 8,433 | 1,779 | Ordinary stapled securities |
| GAUS | 10/13/2026 | 4,984 | 1,044 | Ordinary stapled securities |
| GAUS | 10/14/2026 | 233,140 | 50,398 | Ordinary stapled securities |
| GAUS | 10/14/2026 | 31,260 | 6,748 | Ordinary stapled securities |
| GAUS | 10/14/2026 | 52,725 | 11,100 | Ordinary stapled securities |
| GAUS | 10/14/2026 | 78 | 17 | Ordinary stapled securities |
| GAUS | 10/14/2026 | 254,424 | 55,015 | Ordinary stapled securities |
| GAUS | 10/14/2026 | 2,285 | 485 | Ordinary stapled securities |

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|---|---|---|---|---|
| GAUS | 10/14/2026 | 8,996 | 1,912 | Ordinary stapled securities |
| GAUS | 10/15/2026 | 813,409 | 192,542 | Ordinary stapled securities |
| GSI | 10/15/2026 | 960 | 237 | Ordinary stapled securities |
| GAUS | 10/15/2026 | 9,583 | 2,228 | Ordinary stapled securities |
| GAUS | 10/15/2026 | 240 | 59 | Ordinary stapled securities |
| GAUS | 10/15/2026 | 180,622 | 43,333 | Ordinary stapled securities |
| GAUS | 10/15/2026 | 50,838 | 11,100 | Ordinary stapled securities |
| GAUS | 10/15/2026 | 9 | 2 | Ordinary stapled securities |
| GAUS | 10/15/2026 | 4,492 | 1,109 | Ordinary stapled securities |
| GAUS | 10/15/2026 | 10,805 | 2,668 | Ordinary stapled securities |
| GAUS | 10/15/2026 | 136,323 | 33,660 | Ordinary stapled securities |
| GAUS | 10/16/2026 | 285,559 | 70,744 | Ordinary stapled securities |
| GAUS | 10/16/2026 | 53,317 | 13,464 | Ordinary stapled securities |
| GAUS | 10/16/2026 | 326,136 | 81,639 | Ordinary stapled securities |
| GAUS | 10/19/2026 | 200,781 | 47,552 | Ordinary stapled securities |
| GAUS | 10/19/2026 | 37,980 | 8,950 | Ordinary stapled securities |
| GAUS | 10/19/2026 | 63,325 | 14,939 | Ordinary stapled securities |
| GAUS | 10/19/2026 | 3,475 | 819 | Ordinary stapled securities |
| GAUS | 10/19/2026 | 12,038 | 2,835 | Ordinary stapled securities |
| GAUS | 10/19/2026 | 1,122 | 265 | Ordinary stapled securities |
| GAUS | 10/20/2026 | 602,623 | 131,054 | Ordinary stapled securities |
| GSI | 10/20/2026 | 5,906 | 1,270 | Ordinary stapled securities |
| GAUS | 10/20/2026 | 101,708 | 21,945 | Ordinary stapled securities |
| GAUS | 10/20/2026 | 38,160 | 9,000 | Ordinary stapled securities |
| GAUS | 10/20/2026 | 8,888 | 1,896 | Ordinary stapled securities |
| GAUS | 10/20/2026 | 3,428 | 758 | Ordinary stapled securities |
| GAUS | 10/20/2026 | 23,744 | 5,600 | Ordinary stapled securities |
| GAUS | 10/20/2026 | 15,903 | 3,446 | Ordinary stapled securities |
| GAUS | 10/20/2026 | 4,039 | 863 | Ordinary stapled securities |
| GAUS | 10/20/2026 | 1,385 | 301 | Ordinary stapled securities |
| GAUS | 10/20/2026 | 140 | 30 | Ordinary stapled securities |
| GAUS | 10/20/2026 | 30,123 | 6,483 | Ordinary stapled securities |
| GAUS | 10/20/2026 | 818 | 185 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 245,598 | 53,151 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 167,400 | 36,000 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 216,821 | 46,865 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 216,812 | 46,863 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 162 | 35 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 231,896 | 50,367 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 23,174 | 5,009 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 214 | 46 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 657 | 140 | Ordinary stapled securities |

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|---|---|---|---|---|
| GAUS | 10/21/2026 | 46,348 | 10,018 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 46,344 | 10,017 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 583 | 125 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 5,498 | 1,182 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 545 | 117 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 108,408 | 23,432 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 26,040 | 5,600 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 918,725 | 199,089 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 153 | 33 | Ordinary stapled securities |
| GAUS | 10/21/2026 | 950 | 205 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 301,994 | 65,148 | Ordinary stapled securities |
| GSI | 10/22/2026 | 5,657 | 1,201 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 78,920 | 16,886 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 16,872 | 3,610 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 106,894 | 23,433 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 526,294 | 114,403 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 7,384 | 1,600 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 83,324 | 17,892 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 405 | 89 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 15,160 | 3,225 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 22,850 | 5,009 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 68,700 | 15,000 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 102 | 22 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 5,299 | 1,125 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 12,020 | 2,566 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 60 | 13 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 91 | 20 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 25,648 | 5,600 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 790 | 171 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 3,243 | 690 | Ordinary stapled securities |
| GAUS | 10/22/2026 | 9 | 2 | Ordinary stapled securities |
| GAUS | 10/23/2026 | 215,410 | 45,203 | Ordinary stapled securities |
| GAUS | 10/23/2026 | 31,199 | 6,540 | Ordinary stapled securities |
| GAUS | 10/23/2026 | 47 | 10 | Ordinary stapled securities |
| GAUS | 10/23/2026 | 61,142 | 12,819 | Ordinary stapled securities |
| GAUS | 10/23/2026 | 559,116 | 117,444 | Ordinary stapled securities |
| GAUS | 10/23/2026 | 26,376 | 5,600 | Ordinary stapled securities |
| GAUS | 10/23/2026 | 535,911 | 112,930 | Ordinary stapled securities |
| GAUS | 10/26/2026 | 597,622 | 118,585 | Ordinary stapled securities |
| GAUS | 10/26/2026 | 29 | 6 | Ordinary stapled securities |
| GAUS | 10/26/2026 | 38,703 | 7,689 | Ordinary stapled securities |
| GAUS | 10/26/2026 | 69,953 | 13,832 | Ordinary stapled securities |

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|---|---|---|---|---|
| GAUS | 10/26/2026 | 240,460 | 46,865 | Ordinary stapled securities |
| GAUS | 10/26/2026 | 51,396 | 10,017 | Ordinary stapled securities |
| GAUS | 10/26/2026 | 351,516 | 70,292 | Ordinary stapled securities |
| GAUS | 10/26/2026 | 14,949 | 2,956 | Ordinary stapled securities |
| GAUS | 10/26/2026 | 75,156 | 15,029 | Ordinary stapled securities |
| GAUS | 10/26/2026 | 26,656 | 5,600 | Ordinary stapled securities |
| GAUS | 10/26/2026 | 922,582 | 182,301 | Ordinary stapled securities |
| GAUS | 10/26/2026 | 4,551 | 907 | Ordinary stapled securities |
| GAUS | 10/27/2026 | 225,267 | 44,767 | Ordinary stapled securities |
| GAUS | 10/27/2026 | 197,450 | 39,364 | Ordinary stapled securities |
| GAUS | 10/27/2026 | 780,539 | 155,156 | Ordinary stapled securities |
| GAUS | 10/27/2026 | 14,250,000 | 2,850,000 | Ordinary stapled securities |
| GAUS | 10/27/2026 | 21,788 | 4,331 | Ordinary stapled securities |
| GAUS | 10/27/2026 | 352,224 | 70,293 | Ordinary stapled securities |
| GAUS | 10/27/2026 | 28,000 | 5,600 | Ordinary stapled securities |
| GAUS | 10/27/2026 | 42,205 | 8,414 | Ordinary stapled securities |
| GAUS | 10/27/2026 | 75,302 | 15,028 | Ordinary stapled securities |
| GAUS | 10/27/2026 | 25,132 | 5,009 | Ordinary stapled securities |
| GAUS | 10/27/2026 | 117,568 | 23,432 | Ordinary stapled securities |
| GAUS | 10/27/2026 | 40 | 8 | Ordinary stapled securities |
| GAUS | 10/27/2026 | 101,949 | 20,265 | Ordinary stapled securities |
| GAUS | 10/28/2026 | 358,693 | 68,168 | Ordinary stapled securities |
| GAUS | 10/28/2026 | 28,056 | 5,600 | Ordinary stapled securities |
| GAUS | 10/28/2026 | 423,793 | 80,569 | Ordinary stapled securities |
| GAUS | 10/28/2026 | 3,202 | 608 | Ordinary stapled securities |
| GAUS | 10/28/2026 | 5,266,162 | 999,392 | Ordinary stapled securities |
| GAUS | 10/28/2026 | 16,783,500 | 3,350,000 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 376,846 | 70,941 | Ordinary stapled securities |
| GSI | 10/29/2026 | 11,856 | 2,212 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 45,832 | 8,556 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 4,600,359 | 874,593 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 26,835 | 5,009 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 43,863 | 8,339 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 26,543 | 5,008 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 784,902 | 146,599 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 1,416,208 | 264,555 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 29,456 | 5,600 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 3,994,970 | 759,500 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 124,200 | 23,433 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 214,397 | 40,024 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 107,409 | 20,036 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 72,532 | 13,587 | Ordinary stapled securities |

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|---|---|---|---|---|
| GAUS | 10/29/2026 | 125,532 | 23,432 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 502,457 | 93,728 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 749,968 | 140,643 | Ordinary stapled securities |
| GAUS | 10/29/2026 | 982,853 | 183,401 | Ordinary stapled securities |
| GAUS | 10/30/2026 | 178,537 | 33,470 | Ordinary stapled securities |
| GAUS | 10/30/2026 | 30,016 | 5,600 | Ordinary stapled securities |
| GAUS | 10/30/2026 | 10,124,097 | 1,888,824 | Ordinary stapled securities |
| GAUS | 10/30/2026 | 9,175,269 | 1,711,804 | Ordinary stapled securities |
| GAUS | 10/30/2026 | 263,317 | 49,579 | Ordinary stapled securities |
| GAUS | 10/30/2026 | 688,738 | 129,444 | Ordinary stapled securities |
| GAUS | 10/30/2026 | 1,104 | 208 | Ordinary stapled securities |
| GAUS | 10/30/2026 | 11,008 | 2,070 | Ordinary stapled securities |
| GAUS | 10/30/2026 | 8,226,442 | 1,534,784 | Ordinary stapled securities |
| GAUS | 11/2/2026 | 425,710 | 79,332 | Ordinary stapled securities |
| GSI | 11/2/2026 | 235 | 44 | Ordinary stapled securities |
| GAUS | 11/2/2026 | 4,042,232 | 761,249 | Ordinary stapled securities |
| GAUS | 11/2/2026 | 1,120,459 | 209,129 | Ordinary stapled securities |
| GAUS | 11/2/2026 | 778,856 | 145,824 | Ordinary stapled securities |
| GAUS | 11/2/2026 | 3,114 | 577 | Ordinary stapled securities |
| GAUS | 11/2/2026 | 670,045 | 124,312 | Ordinary stapled securities |
| GAUS | 11/2/2026 | 32,003 | 6,027 | Ordinary stapled securities |
| GAUS | 11/2/2026 | 4,634 | 858 | Ordinary stapled securities |
| GAUS | 11/2/2026 | 709 | 131 | Ordinary stapled securities |
| GAUS | 11/2/2026 | 29,736 | 5,600 | Ordinary stapled securities |
| GAUS | 11/2/2026 | 11,931,782 | 2,247,040 | Ordinary stapled securities |
| GAUS | 11/2/2026 | 7,528 | 1,398 | Ordinary stapled securities |
| GAUS | 11/2/2026 | 1,422,549 | 267,900 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 98,299 | 18,415 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 130,193 | 24,377 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 4,140 | 773 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 8,801 | 1,644 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 484,793 | 90,640 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 3,811 | 716 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 1,426,416 | 266,677 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 2,527,780 | 473,367 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 8,912 | 1,664 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 1,357,364 | 254,188 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 11,528 | 2,167 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 10,646 | 1,988 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 29,904 | 5,600 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 34,888 | 6,515 | Ordinary stapled securities |
| GAUS | 11/3/2026 | 793,375 | 149,053 | Ordinary stapled securities |

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|---|---|---|---|---|
| GAUS | 11/3/2026 | 2,701,602 | 505,918 | Ordinary stapled securities |
| GAUS | 11/4/2026 | 575,423 | 111,841 | Ordinary stapled securities |
| GSI | 11/4/2026 | 1,766 | 345 | Ordinary stapled securities |
| GAUS | 11/4/2026 | 6,963 | 1,356 | Ordinary stapled securities |
| GAUS | 11/4/2026 | 1,391,159 | 268,562 | Ordinary stapled securities |
| GAUS | 11/4/2026 | 1,746,489 | 332,755 | Ordinary stapled securities |
| GAUS | 11/4/2026 | 436,976 | 85,219 | Ordinary stapled securities |
| GAUS | 11/4/2026 | 921,475 | 179,776 | Ordinary stapled securities |
| GAUS | 11/4/2026 | 29,792 | 5,600 | Ordinary stapled securities |
| GAUS | 11/4/2026 | 478,711 | 92,690 | Ordinary stapled securities |
| GAUS | 11/4/2026 | 2,596,453 | 488,055 | Ordinary stapled securities |
| GAUS | 11/4/2026 | 242 | 47 | Ordinary stapled securities |
| GAUS | 11/4/2026 | 380,816 | 74,528 | Ordinary stapled securities |
| GAUS | 11/4/2026 | 6,480 | 1,262 | Ordinary stapled securities |
| GAUS | 11/4/2026 | 1,992 | 388 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 567,488 | 108,175 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 1,003 | 191 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 10,240,000 | 2,000,000 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 1,790 | 343 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 52 | 10 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 7,394 | 1,420 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 485 | 93 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 772 | 147 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 398,469 | 76,224 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 1,420 | 271 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 332,910 | 63,509 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 31 | 6 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 383 | 73 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 11,314 | 2,166 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 1,845 | 351 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 28,672 | 5,600 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 10,481 | 2,015 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 494 | 94 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 4,662 | 892 | Ordinary stapled securities |
| GAUS | 11/5/2026 | 599 | 114 | Ordinary stapled securities |
| GAUS | 11/6/2026 | 82,889 | 15,768 | Ordinary stapled securities |
| GSI | 11/6/2026 | 1,315 | 251 | Ordinary stapled securities |
| GAUS | 11/6/2026 | 10,400,000 | 2,000,000 | Ordinary stapled securities |
| GAUS | 11/6/2026 | 36,706 | 7,004 | Ordinary stapled securities |
| GAUS | 11/6/2026 | 23,920 | 4,600 | Ordinary stapled securities |
| GAUS | 11/6/2026 | 6,390 | 1,248 | Ordinary stapled securities |
| GAUS | 11/6/2026 | 150,568 | 28,698 | Ordinary stapled securities |

| | | | | |
|---|---|---|---|---|
| GAUS | 11/6/2026 | 1,546 | 302 | Ordinary stapled securities |
| GAUS | 11/9/2026 | 311,406 | 59,406 | Ordinary stapled securities |
| GAUS | 11/9/2026 | 131,089 | 25,008 | Ordinary stapled securities |
| GAUS | 11/9/2026 | 131,200 | 25,000 | Ordinary stapled securities |
| GAUS | 11/9/2026 | 1,312,852 | 250,000 | Ordinary stapled securities |
| GAUS | 11/9/2026 | 11,004,000 | 2,100,000 | Ordinary stapled securities |
| GAUS | 11/9/2026 | 131,053 | 24,992 | Ordinary stapled securities |
| GAUS | 11/9/2026 | 260,000 | 50,000 | Ordinary stapled securities |
| GAUS | 11/9/2026 | 6,539 | 1,255 | Ordinary stapled securities |
| GAUS | 11/9/2026 | 131,295 | 25,000 | Ordinary stapled securities |
| GAUS | 11/9/2026 | 51,212 | 9,785 | Ordinary stapled securities |
| GAUS | 11/9/2026 | 1,157 | 221 | Ordinary stapled securities |
| GAUS | 11/9/2026 | 257 | 49 | Ordinary stapled securities |

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

## Signature

| | | | |
|---|---|---|---|
| Print name | Rahail Patel<br>(signing under power of attorney in accordance with section 52A of the Corporations Act 2001 (Cth)) | Capacity | Authorised Person |
| Sign here |  | Date | 11 November 2026 |