

**Form 604
Corporations Act 2001
Section 671B**

Notice of Change of Interests of Substantial Holder

To: **IGO LIMITED**

ACN/ARSN:

1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL")
ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on
The previous notice was given to the company on
The previous notice was dated

01 August 2023
09 April 2019
09 April 2019

2. Previous and present voting power

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

| Class of Securities (4) | Previous Notice Person's votes | Previous Notice Voting Power (5) | Present Notice Person's votes | Present Notice Voting Power (5) |
|--------------------------------|---------------------------------------|---|--------------------------------------|--|
| COMMON STOCK | 45,566,028 | 7.72% | 66,044,141 | 8.72% |

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of Change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|-----------------------|---|-----------------------------|--|--|--------------------------------|
| | | | AUD \$ | Common Stock | Common Stock |
| 04/11/2019 | FIL | BUY | 4.7551 | 245,556 | 245,556 |
| 05/30/2019 | FIL | SELL | 4.7350 | 1,832,509 | 1,832,509 |
| 05/30/2019 | FIL | SELL | 4.7200 | 90,000 | 90,000 |
| 06/13/2019 | FIL | SELL | 4.4303 | 422,100 | 422,100 |
| 06/14/2019 | FIL | SELL | 4.5215 | 650,000 | 650,000 |
| 06/17/2019 | FIL | SELL | 4.4950 | 100,000 | 100,000 |
| 06/17/2019 | FIL | SELL | 4.4774 | 250,000 | 250,000 |
| 06/17/2019 | FIL | BUY | 4.5236 | 68,975 | 68,975 |
| 06/17/2019 | FIL | SELL | 4.5594 | 388,884 | 388,884 |

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|------------|-----|-----------------|--------|-----------|-----------|
| 06/20/2019 | FIL | BUY | 4.8071 | 171,740 | 171,740 |
| 06/25/2019 | FIL | TRANSITIONS IN | 4.8050 | 319,701 | 319,701 |
| 07/15/2019 | FIL | TRANSITIONS OUT | 4.9400 | 1,454,934 | 1,454,934 |
| 07/15/2019 | FIL | BUY | 5.0223 | 172,073 | 172,073 |
| 07/15/2019 | FIL | BUY | 5.0223 | 608,586 | 608,586 |
| 07/23/2019 | FIL | BUY | 5.4444 | 234,440 | 234,440 |
| 09/04/2019 | FIL | BUY | 6.1505 | 201,398 | 201,398 |
| 09/25/2019 | FIL | BUY | 6.4067 | 105,486 | 105,486 |
| 09/26/2019 | FIL | BUY | 6.4473 | 19,239 | 19,239 |
| 09/27/2019 | FIL | BUY | 6.4944 | 19,159 | 19,159 |
| 10/04/2019 | FIL | SELL | 6.2523 | 148,510 | 148,510 |
| 10/29/2019 | FIL | BUY | 6.5187 | 40,189 | 40,189 |
| 10/29/2019 | FIL | BUY | 6.5187 | 145,499 | 145,499 |
| 10/30/2019 | FIL | BUY | 6.3693 | 220,265 | 220,265 |
| 10/30/2019 | FIL | BUY | 6.3693 | 797,444 | 797,444 |
| 10/31/2019 | FIL | BUY | 6.3541 | 204,229 | 204,229 |
| 01/08/2020 | FIL | BUY | 7.0401 | 5,554 | 5,554 |
| 01/08/2020 | FIL | BUY | 7.0250 | 303,264 | 303,264 |
| 02/03/2020 | FIL | TRANSITIONS OUT | 5.8000 | 129,848 | 129,848 |
| 03/25/2020 | FIL | BUY | 4.1648 | 319,814 | 319,814 |
| 03/25/2020 | FIL | BUY | 4.1648 | 87,371 | 87,371 |
| 03/25/2020 | FIL | BUY | 4.1648 | 19,523 | 19,523 |
| 04/09/2020 | FIL | BUY | 4.7447 | 1,013 | 1,013 |
| 05/29/2020 | FIL | SELL | 5.0781 | 640,793 | 640,793 |
| 05/29/2020 | FIL | SELL | 5.0779 | 286,629 | 286,629 |
| 05/29/2020 | FIL | SELL | 5.0781 | 240,138 | 240,138 |
| 05/29/2020 | FIL | SELL | 5.0779 | 107,928 | 107,928 |
| 05/29/2020 | FIL | SELL | 5.0781 | 234,565 | 234,565 |
| 05/29/2020 | FIL | SELL | 5.0779 | 105,443 | 105,443 |
| 06/01/2020 | FIL | SELL | 4.9459 | 803,711 | 803,711 |
| 06/01/2020 | FIL | SELL | 5.1025 | 44,778 | 44,778 |
| 06/01/2020 | FIL | SELL | 4.9459 | 301,636 | 301,636 |
| 06/01/2020 | FIL | SELL | 5.1025 | 16,805 | 16,805 |
| 06/01/2020 | FIL | SELL | 4.9459 | 294,653 | 294,653 |
| 06/01/2020 | FIL | SELL | 5.1025 | 16,417 | 16,417 |
| 06/02/2020 | FIL | SELL | 4.9990 | 51,522 | 51,522 |
| 06/02/2020 | FIL | SELL | 4.9990 | 19,337 | 19,337 |
| 06/02/2020 | FIL | SELL | 4.9990 | 18,889 | 18,889 |
| 07/07/2020 | FIL | BUY | 5.1300 | 537 | 537 |
| 07/23/2020 | FIL | SELL | 5.1450 | 734,499 | 734,499 |
| 07/23/2020 | FIL | SELL | 5.1450 | 257,753 | 257,753 |
| 07/29/2020 | FIL | BUY | 4.8000 | 440 | 440 |
| 07/30/2020 | FIL | TRANSITIONS OUT | 4.6800 | 251,897 | 251,897 |

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|------------|-----|-----------------|--------|-----------|-----------|
| 11/23/2020 | FIL | TRANSITIONS IN | 4.9000 | 929,038 | 929,038 |
| 11/23/2020 | FIL | TRANSITIONS OUT | 4.9000 | 929,038 | 929,038 |
| 11/25/2020 | FIL | BUY | 4.8555 | 2,236 | 2,236 |
| 12/03/2020 | FIL | BUY | 4.9600 | 5,648 | 5,648 |
| 12/11/2020 | FIL | BUY | 4.6000 | 375,585 | 375,585 |
| 12/11/2020 | FIL | BUY | 4.6000 | 797,827 | 797,827 |
| 12/11/2020 | FIL | BUY | 4.6000 | 1,112,927 | 1,112,927 |
| 12/11/2020 | FIL | BUY | 4.6000 | 267,618 | 267,618 |
| 12/11/2020 | FIL | BUY | 4.6000 | 585,700 | 585,700 |
| 12/11/2020 | FIL | BUY | 4.6000 | 817,021 | 817,021 |
| 12/11/2020 | FIL | BUY | 4.6000 | 782 | 782 |
| 12/11/2020 | FIL | BUY | 4.6000 | 317,150 | 317,150 |
| 12/11/2020 | FIL | BUY | 4.6000 | 621,345 | 621,345 |
| 12/11/2020 | FIL | BUY | 4.6000 | 866,744 | 866,744 |
| 12/11/2020 | FIL | BUY | 4.6000 | 2,268 | 2,268 |
| 12/11/2020 | FIL | BUY | 4.6000 | 77,521 | 77,521 |
| 12/11/2020 | FIL | BUY | 4.6000 | 793,112 | 793,112 |
| 12/11/2020 | FIL | BUY | 4.6000 | 2,013,918 | 2,013,918 |
| 12/11/2020 | FIL | BUY | 4.6000 | 2,809,309 | 2,809,309 |
| 12/11/2020 | FIL | BUY | 6.3778 | 649,934 | 649,934 |
| 12/11/2020 | FIL | BUY | 4.6000 | 760,184 | 760,184 |
| 12/11/2020 | FIL | BUY | 4.6000 | 665 | 665 |
| 12/11/2020 | FIL | BUY | 6.3778 | 168,230 | 168,230 |
| 12/11/2020 | FIL | BUY | 4.6000 | 201,033 | 201,033 |
| 12/11/2020 | FIL | BUY | 4.6000 | 203,335 | 203,335 |
| 12/11/2020 | FIL | BUY | 4.6000 | 575,315 | 575,315 |
| 12/11/2020 | FIL | BUY | 4.6000 | 802,533 | 802,533 |
| 12/11/2020 | FIL | BUY | 4.6000 | 42,530 | 42,530 |
| 12/11/2020 | FIL | BUY | 4.6000 | 109,299 | 109,299 |
| 12/11/2020 | FIL | BUY | 4.6000 | 152,466 | 152,466 |
| 12/17/2020 | FIL | BUY | 6.3595 | 282,386 | 282,386 |
| 12/18/2020 | FIL | BUY | 6.3772 | 375,597 | 375,597 |
| 01/06/2021 | FIL | BUY | 6.9803 | 1,067,227 | 1,067,227 |
| 01/06/2021 | FIL | BUY | 6.9803 | 265,791 | 265,791 |
| 01/07/2021 | FIL | BUY | 7.5131 | 486,917 | 486,917 |
| 01/07/2021 | FIL | BUY | 7.5131 | 121,266 | 121,266 |
| 02/03/2021 | FIL | SELL | 6.3075 | 214,586 | 214,586 |
| 02/04/2021 | FIL | BUY | 6.3100 | 266 | 266 |
| 02/15/2021 | FIL | SELL | 6.5738 | 777 | 777 |
| 02/22/2021 | FIL | BUY | 6.9707 | 287,257 | 287,257 |
| 02/22/2021 | FIL | BUY | 6.9707 | 67,520 | 67,520 |
| 02/23/2021 | FIL | BUY | 7.1059 | 532,105 | 532,105 |
| 02/23/2021 | FIL | BUY | 7.1059 | 125,071 | 125,071 |
| 02/24/2021 | FIL | BUY | 7.2639 | 52,297 | 52,297 |
| 03/01/2021 | FIL | SELL | 7.3193 | 2,433 | 2,433 |

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|------------|-----|--------------------|---------|-----------|-----------|
| 03/11/2021 | FIL | SELL | 6.2718 | 4,223 | 4,223 |
| 03/29/2021 | FIL | BUY | 6.4100 | 24,136 | 24,136 |
| 04/15/2021 | FIL | BUY | 7.0848 | 37,307 | 37,307 |
| 04/15/2021 | FIL | BUY | 7.0750 | 93,242 | 93,242 |
| 04/15/2021 | FIL | BUY | 7.1528 | 298,773 | 298,773 |
| 04/15/2021 | FIL | BUY | 7.0818 | 379,497 | 379,497 |
| 04/15/2021 | FIL | BUY | 7.0848 | 10,072 | 10,072 |
| 04/15/2021 | FIL | BUY | 7.0750 | 24,145 | 24,145 |
| 04/15/2021 | FIL | BUY | 7.1528 | 77,207 | 77,207 |
| 04/15/2021 | FIL | BUY | 7.0818 | 97,623 | 97,623 |
| 04/27/2021 | FIL | BUY | 7.2700 | 12,531 | 12,531 |
| 04/29/2021 | FIL | BUY | 7.3600 | 250,046 | 250,046 |
| 05/06/2021 | FIL | BUY | 7.6810 | 224,770 | 224,770 |
| 05/26/2021 | FIL | BUY | 7.2900 | 9,641 | 9,641 |
| 06/08/2021 | FIL | BUY | 7.4500 | 2,413 | 2,413 |
| 06/15/2021 | FIL | SELL | 7.3867 | 107,597 | 107,597 |
| 06/25/2021 | FIL | BUY | 7.5500 | 76,413 | 76,413 |
| 06/25/2021 | FIL | BUY | 7.5500 | 23,587 | 23,587 |
| 06/28/2021 | FIL | BUY | 7.5694 | 228,237 | 228,237 |
| 06/28/2021 | FIL | BUY | 7.5694 | 70,450 | 70,450 |
| 08/23/2021 | FIL | BUY | 9.1350 | 74,431 | 74,431 |
| 08/23/2021 | FIL | BUY | 9.2437 | 269,390 | 269,390 |
| 08/23/2021 | FIL | BUY | 9.1350 | 25,569 | 25,569 |
| 08/23/2021 | FIL | BUY | 9.2437 | 92,545 | 92,545 |
| 10/18/2021 | FIL | TRANSITIONS OUT | 9.4800 | 2,246,986 | 2,246,986 |
| 10/18/2021 | FIL | TRANSITIONS OUT | 9.4800 | 734,917 | 734,917 |
| 10/18/2021 | FIL | TRANSITIONS OUT | 9.4800 | 2,361,025 | 2,361,025 |
| 10/27/2021 | FIL | SELL | 9.7937 | 174,350 | 174,350 |
| 11/03/2021 | FIL | TRANSITIONS IN | 9.0500 | 3,097,691 | 3,097,691 |
| 11/03/2021 | FIL | TRANSITIONS IN | 9.0500 | 211,302 | 211,302 |
| 11/03/2021 | FIL | TRANSITIONS IN | 9.0500 | 937,970 | 937,970 |
| 11/12/2021 | FIL | BUY | 9.8736 | 27,837 | 27,837 |
| 11/12/2021 | FIL | BUY | 9.8736 | 43,928 | 43,928 |
| 11/12/2021 | FIL | BUY | 9.8736 | 70,283 | 70,283 |
| 11/12/2021 | FIL | BUY | 9.8736 | 15,704 | 15,704 |
| 11/12/2021 | FIL | BUY | 9.8736 | 15,461 | 15,461 |
| 11/12/2021 | FIL | BUY | 9.8736 | 138,651 | 138,651 |
| 11/12/2021 | FIL | BUY | 9.8736 | 11,974 | 11,974 |
| 11/15/2021 | FIL | BUY | 10.0440 | 7,017 | 7,017 |
| 11/15/2021 | FIL | BUY | 10.0440 | 11,074 | 11,074 |
| 11/15/2021 | FIL | BUY | 10.0440 | 17,718 | 17,718 |
| 11/15/2021 | FIL | BUY | 10.0440 | 3,959 | 3,959 |
| 11/15/2021 | FIL | BUY | 10.0440 | 3,897 | 3,897 |

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|------------|-----|-----|---------|---------|---------|
| 11/15/2021 | FIL | BUY | 10.0440 | 34,953 | 34,953 |
| 11/15/2021 | FIL | BUY | 10.0440 | 3,019 | 3,019 |
| 11/16/2021 | FIL | BUY | 9.8820 | 7,425 | 7,425 |
| 11/16/2021 | FIL | BUY | 9.9609 | 10,205 | 10,205 |
| 11/16/2021 | FIL | BUY | 9.9250 | 16,374 | 16,374 |
| 11/16/2021 | FIL | BUY | 9.8820 | 11,632 | 11,632 |
| 11/16/2021 | FIL | BUY | 9.9609 | 16,002 | 16,002 |
| 11/16/2021 | FIL | BUY | 9.9250 | 26,026 | 26,026 |
| 11/16/2021 | FIL | BUY | 9.8820 | 18,520 | 18,520 |
| 11/16/2021 | FIL | BUY | 9.9609 | 25,493 | 25,493 |
| 11/16/2021 | FIL | BUY | 9.9250 | 41,839 | 41,839 |
| 11/16/2021 | FIL | BUY | 9.8820 | 4,254 | 4,254 |
| 11/16/2021 | FIL | BUY | 9.9609 | 5,835 | 5,835 |
| 11/16/2021 | FIL | BUY | 9.9250 | 9,095 | 9,095 |
| 11/16/2021 | FIL | BUY | 9.8820 | 4,190 | 4,190 |
| 11/16/2021 | FIL | BUY | 9.9609 | 5,747 | 5,747 |
| 11/16/2021 | FIL | BUY | 9.9250 | 8,949 | 8,949 |
| 11/16/2021 | FIL | BUY | 9.8820 | 36,393 | 36,393 |
| 11/16/2021 | FIL | BUY | 9.9609 | 50,121 | 50,121 |
| 11/16/2021 | FIL | BUY | 9.9250 | 82,852 | 82,852 |
| 11/16/2021 | FIL | BUY | 9.8820 | 3,278 | 3,278 |
| 11/16/2021 | FIL | BUY | 9.9609 | 4,490 | 4,490 |
| 11/16/2021 | FIL | BUY | 9.9250 | 6,858 | 6,858 |
| 11/18/2021 | FIL | BUY | 9.8801 | 16,313 | 16,313 |
| 11/18/2021 | FIL | BUY | 9.8801 | 3,204 | 3,204 |
| 11/18/2021 | FIL | BUY | 9.8801 | 18,653 | 18,653 |
| 11/18/2021 | FIL | BUY | 9.8801 | 16,295 | 16,295 |
| 11/18/2021 | FIL | BUY | 9.8801 | 32,945 | 32,945 |
| 11/18/2021 | FIL | BUY | 9.8801 | 32,591 | 32,591 |
| 11/18/2021 | FIL | BUY | 9.8801 | 41,167 | 41,167 |
| 11/18/2021 | FIL | BUY | 9.8801 | 9,191 | 9,191 |
| 11/18/2021 | FIL | BUY | 9.8801 | 228,698 | 228,698 |
| 11/18/2021 | FIL | BUY | 9.8801 | 9,009 | 9,009 |
| 11/18/2021 | FIL | BUY | 9.8801 | 3,945 | 3,945 |
| 11/18/2021 | FIL | BUY | 9.8801 | 909 | 909 |
| 11/18/2021 | FIL | BUY | 9.8801 | 53,255 | 53,255 |
| 11/18/2021 | FIL | BUY | 9.8801 | 696 | 696 |
| 11/18/2021 | FIL | BUY | 9.8801 | 81,237 | 81,237 |
| 11/18/2021 | FIL | BUY | 9.8801 | 7,074 | 7,074 |
| 11/19/2021 | FIL | BUY | 10.1746 | 6,088 | 6,088 |
| 11/19/2021 | FIL | BUY | 10.0840 | 6,722 | 6,722 |
| 11/19/2021 | FIL | BUY | 10.1746 | 1,196 | 1,196 |
| 11/19/2021 | FIL | BUY | 10.0840 | 1,321 | 1,321 |
| 11/19/2021 | FIL | BUY | 10.1746 | 6,961 | 6,961 |
| 11/19/2021 | FIL | BUY | 10.0840 | 7,687 | 7,687 |

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|------------|-----|-----|---------|---------|---------|
| 11/19/2021 | FIL | BUY | 10.1746 | 6,081 | 6,081 |
| 11/19/2021 | FIL | BUY | 10.0840 | 6,715 | 6,715 |
| 11/19/2021 | FIL | BUY | 10.1746 | 12,295 | 12,295 |
| 11/19/2021 | FIL | BUY | 10.0840 | 13,576 | 13,576 |
| 11/19/2021 | FIL | BUY | 10.1746 | 12,163 | 12,163 |
| 11/19/2021 | FIL | BUY | 10.0840 | 13,430 | 13,430 |
| 11/19/2021 | FIL | BUY | 10.1746 | 15,363 | 15,363 |
| 11/19/2021 | FIL | BUY | 10.0840 | 16,965 | 16,965 |
| 11/19/2021 | FIL | BUY | 10.1746 | 3,430 | 3,430 |
| 11/19/2021 | FIL | BUY | 10.0840 | 3,788 | 3,788 |
| 11/19/2021 | FIL | BUY | 10.0840 | 94,245 | 94,245 |
| 11/19/2021 | FIL | BUY | 10.1746 | 100,367 | 100,367 |
| 11/19/2021 | FIL | BUY | 10.1746 | 3,362 | 3,362 |
| 11/19/2021 | FIL | BUY | 10.0840 | 3,713 | 3,713 |
| 11/19/2021 | FIL | BUY | 10.1746 | 1,472 | 1,472 |
| 11/19/2021 | FIL | BUY | 10.0840 | 1,626 | 1,626 |
| 11/19/2021 | FIL | BUY | 10.1746 | 676 | 676 |
| 11/19/2021 | FIL | BUY | 10.0840 | 683 | 683 |
| 11/19/2021 | FIL | BUY | 10.1746 | 19,874 | 19,874 |
| 11/19/2021 | FIL | BUY | 10.0840 | 21,946 | 21,946 |
| 11/19/2021 | FIL | BUY | 10.0840 | 433 | 433 |
| 11/19/2021 | FIL | BUY | 10.1746 | 30,317 | 30,317 |
| 11/19/2021 | FIL | BUY | 10.0840 | 33,477 | 33,477 |
| 11/19/2021 | FIL | BUY | 10.1746 | 2,640 | 2,640 |
| 11/19/2021 | FIL | BUY | 10.0840 | 2,915 | 2,915 |
| 11/22/2021 | FIL | BUY | 10.3750 | 3,633 | 3,633 |
| 11/22/2021 | FIL | BUY | 10.3549 | 13,668 | 13,668 |
| 11/22/2021 | FIL | BUY | 10.3750 | 713 | 713 |
| 11/22/2021 | FIL | BUY | 10.3549 | 2,685 | 2,685 |
| 11/22/2021 | FIL | BUY | 10.3750 | 4,153 | 4,153 |
| 11/22/2021 | FIL | BUY | 10.3549 | 15,630 | 15,630 |
| 11/22/2021 | FIL | BUY | 10.3750 | 3,628 | 3,628 |
| 11/22/2021 | FIL | BUY | 10.3549 | 13,655 | 13,655 |
| 11/22/2021 | FIL | BUY | 10.3750 | 7,331 | 7,331 |
| 11/22/2021 | FIL | BUY | 10.3549 | 27,610 | 27,610 |
| 11/22/2021 | FIL | BUY | 10.3750 | 7,257 | 7,257 |
| 11/22/2021 | FIL | BUY | 10.3549 | 27,308 | 27,308 |
| 11/22/2021 | FIL | BUY | 10.3750 | 9,167 | 9,167 |
| 11/22/2021 | FIL | BUY | 10.3549 | 34,494 | 34,494 |
| 11/22/2021 | FIL | BUY | 10.3750 | 2,046 | 2,046 |
| 11/22/2021 | FIL | BUY | 10.3549 | 7,702 | 7,702 |
| 11/22/2021 | FIL | BUY | 10.3750 | 59,847 | 59,847 |
| 11/22/2021 | FIL | BUY | 10.3549 | 225,400 | 225,400 |
| 11/22/2021 | FIL | BUY | 10.3750 | 2,006 | 2,006 |
| 11/22/2021 | FIL | BUY | 10.3549 | 7,549 | 7,549 |

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|------------|-----|------|---------|---------|---------|
| 11/22/2021 | FIL | BUY | 10.3750 | 879 | 879 |
| 11/22/2021 | FIL | BUY | 10.3549 | 3,306 | 3,306 |
| 11/22/2021 | FIL | BUY | 10.3549 | 1,332 | 1,332 |
| 11/22/2021 | FIL | BUY | 10.3750 | 11,852 | 11,852 |
| 11/22/2021 | FIL | BUY | 10.3549 | 44,630 | 44,630 |
| 11/22/2021 | FIL | BUY | 10.3750 | 18,078 | 18,078 |
| 11/22/2021 | FIL | BUY | 10.3549 | 68,081 | 68,081 |
| 11/22/2021 | FIL | BUY | 10.3750 | 1,574 | 1,574 |
| 11/22/2021 | FIL | BUY | 10.3549 | 5,928 | 5,928 |
| 11/23/2021 | FIL | BUY | 10.3865 | 21,076 | 21,076 |
| 11/23/2021 | FIL | BUY | 10.3865 | 4,140 | 4,140 |
| 11/23/2021 | FIL | BUY | 10.3865 | 24,099 | 24,099 |
| 11/23/2021 | FIL | BUY | 10.3865 | 21,053 | 21,053 |
| 11/23/2021 | FIL | BUY | 10.3865 | 42,563 | 42,563 |
| 11/23/2021 | FIL | BUY | 10.3865 | 42,106 | 42,106 |
| 11/23/2021 | FIL | BUY | 10.3865 | 53,186 | 53,186 |
| 11/23/2021 | FIL | BUY | 10.3865 | 11,875 | 11,875 |
| 11/23/2021 | FIL | BUY | 10.3865 | 347,473 | 347,473 |
| 11/23/2021 | FIL | BUY | 10.3865 | 11,640 | 11,640 |
| 11/23/2021 | FIL | BUY | 10.3865 | 5,097 | 5,097 |
| 11/23/2021 | FIL | BUY | 10.3865 | 162 | 162 |
| 11/23/2021 | FIL | BUY | 10.3865 | 68,804 | 68,804 |
| 11/23/2021 | FIL | BUY | 10.3865 | 104,954 | 104,954 |
| 11/23/2021 | FIL | BUY | 10.3865 | 9,139 | 9,139 |
| 11/25/2021 | FIL | BUY | 10.4898 | 6,056 | 6,056 |
| 11/25/2021 | FIL | BUY | 10.4898 | 5,249 | 5,249 |
| 11/25/2021 | FIL | BUY | 10.4898 | 21,109 | 21,109 |
| 11/25/2021 | FIL | BUY | 10.4898 | 102,963 | 102,963 |
| 11/25/2021 | FIL | BUY | 10.4898 | 1,325 | 1,325 |
| 11/25/2021 | FIL | BUY | 10.4898 | 288 | 288 |
| 11/25/2021 | FIL | BUY | 10.4898 | 16,638 | 16,638 |
| 11/25/2021 | FIL | BUY | 10.4898 | 86 | 86 |
| 11/29/2021 | FIL | SELL | 10.3315 | 63,448 | 63,448 |
| 11/30/2021 | FIL | BUY | 10.5354 | 12,334 | 12,334 |
| 11/30/2021 | FIL | BUY | 10.5354 | 10,743 | 10,743 |
| 11/30/2021 | FIL | BUY | 10.5354 | 32,696 | 32,696 |
| 11/30/2021 | FIL | BUY | 10.5354 | 582 | 582 |
| 11/30/2021 | FIL | BUY | 10.5354 | 34,622 | 34,622 |
| 11/30/2021 | FIL | BUY | 10.5354 | 174 | 174 |
| 12/01/2021 | FIL | SELL | 10.1705 | 186,182 | 186,182 |
| 12/02/2021 | FIL | BUY | 10.1520 | 4,517 | 4,517 |
| 12/13/2021 | FIL | SELL | 10.4920 | 10,013 | 10,013 |
| 12/14/2021 | FIL | BUY | 10.5934 | 55,308 | 55,308 |
| 12/14/2021 | FIL | BUY | 10.5934 | 68,489 | 68,489 |
| 12/14/2021 | FIL | BUY | 10.5934 | 138,670 | 138,670 |

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|------------|-----|------|---------|---------|---------|
| 12/14/2021 | FIL | BUY | 10.5934 | 31,307 | 31,307 |
| 12/14/2021 | FIL | BUY | 10.5934 | 42,065 | 42,065 |
| 12/14/2021 | FIL | BUY | 10.5934 | 275,707 | 275,707 |
| 12/14/2021 | FIL | BUY | 10.5934 | 24,553 | 24,553 |
| 12/17/2021 | FIL | BUY | 10.9088 | 221,742 | 221,742 |
| 12/20/2021 | FIL | BUY | 10.9839 | 9,706 | 9,706 |
| 12/20/2021 | FIL | BUY | 10.9807 | 148,801 | 148,801 |
| 12/29/2021 | FIL | SELL | 11.0518 | 51,248 | 51,248 |
| 01/06/2022 | FIL | SELL | 11.8550 | 369,253 | 369,253 |
| 01/20/2022 | FIL | BUY | 13.0000 | 5,539 | 5,539 |
| 01/25/2022 | FIL | SELL | 12.7726 | 439,599 | 439,599 |
| 01/25/2022 | FIL | SELL | 12.7726 | 142,091 | 142,091 |
| 01/31/2022 | FIL | SELL | 11.8184 | 376,581 | 376,581 |
| 01/31/2022 | FIL | SELL | 11.8184 | 121,693 | 121,693 |
| 02/01/2022 | FIL | SELL | 11.8302 | 80,745 | 80,745 |
| 02/01/2022 | FIL | SELL | 11.8302 | 26,093 | 26,093 |
| 02/23/2022 | FIL | SELL | 11.4790 | 240,887 | 240,887 |
| 02/23/2022 | FIL | SELL | 11.4790 | 78,492 | 78,492 |
| 02/24/2022 | FIL | SELL | 11.1352 | 213,601 | 213,601 |
| 02/24/2022 | FIL | SELL | 11.1352 | 69,601 | 69,601 |
| 03/01/2022 | FIL | BUY | 11.7463 | 38,298 | 38,298 |
| 03/02/2022 | FIL | BUY | 11.7481 | 36,157 | 36,157 |
| 03/02/2022 | FIL | BUY | 11.7481 | 27,628 | 27,628 |
| 03/02/2022 | FIL | BUY | 11.7481 | 69,320 | 69,320 |
| 03/02/2022 | FIL | BUY | 11.7481 | 415,888 | 415,888 |
| 03/02/2022 | FIL | BUY | 11.7481 | 8,637 | 8,637 |
| 03/02/2022 | FIL | BUY | 11.7481 | 3,557 | 3,557 |
| 03/02/2022 | FIL | BUY | 11.7481 | 96,215 | 96,215 |
| 03/02/2022 | FIL | BUY | 11.7481 | 540 | 540 |
| 03/04/2022 | FIL | BUY | 12.2867 | 39,131 | 39,131 |
| 03/07/2022 | FIL | BUY | 12.9022 | 40,318 | 40,318 |
| 03/07/2022 | FIL | BUY | 12.9022 | 2,861 | 2,861 |
| 03/07/2022 | FIL | BUY | 12.9022 | 44,491 | 44,491 |
| 03/07/2022 | FIL | BUY | 12.9022 | 97,481 | 97,481 |
| 03/07/2022 | FIL | BUY | 12.9022 | 11,270 | 11,270 |
| 03/07/2022 | FIL | BUY | 12.9022 | 10,464 | 10,464 |
| 03/07/2022 | FIL | BUY | 12.9022 | 200,909 | 200,909 |
| 03/07/2022 | FIL | BUY | 12.9022 | 21,266 | 21,266 |
| 03/16/2022 | FIL | BUY | 11.7378 | 220 | 220 |
| 03/21/2022 | FIL | BUY | 12.2745 | 142,660 | 142,660 |
| 03/22/2022 | FIL | SELL | 12.0200 | 10,936 | 10,936 |
| 03/22/2022 | FIL | BUY | 12.4788 | 48,086 | 48,086 |
| 03/24/2022 | FIL | BUY | 13.3380 | 16,392 | 16,392 |
| 03/30/2022 | FIL | SELL | 13.7736 | 10,110 | 10,110 |
| 03/30/2022 | FIL | BUY | 13.6314 | 19,354 | 19,354 |

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|------------|-----|----------------|---------|---------|---------|
| 04/04/2022 | FIL | BUY | 15.0000 | 11,771 | 11,771 |
| 04/06/2022 | FIL | SELL | 14.8299 | 695,586 | 695,586 |
| 04/11/2022 | FIL | SELL | 13.9102 | 38,787 | 38,787 |
| 04/12/2022 | FIL | SELL | 13.6359 | 232,938 | 232,938 |
| 04/27/2022 | FIL | SELL | 12.8700 | 2,292 | 2,292 |
| 04/27/2022 | FIL | SELL | 12.8700 | 442 | 442 |
| 04/27/2022 | FIL | BUY | 12.8911 | 43,192 | 43,192 |
| 04/27/2022 | FIL | BUY | 12.8911 | 3,802 | 3,802 |
| 04/27/2022 | FIL | BUY | 12.8911 | 83,192 | 83,192 |
| 04/27/2022 | FIL | BUY | 12.8911 | 103,216 | 103,216 |
| 04/27/2022 | FIL | BUY | 12.8911 | 22,409 | 22,409 |
| 04/27/2022 | FIL | BUY | 12.8911 | 26,018 | 26,018 |
| 04/27/2022 | FIL | BUY | 12.8911 | 215,057 | 215,057 |
| 04/27/2022 | FIL | BUY | 12.8911 | 15,649 | 15,649 |
| 04/28/2022 | FIL | SELL | 12.7557 | 214,091 | 214,091 |
| 04/28/2022 | FIL | SELL | 12.7557 | 68,377 | 68,377 |
| 04/28/2022 | FIL | SELL | 12.9023 | 25,537 | 25,537 |
| 04/28/2022 | FIL | SELL | 12.7557 | 649 | 649 |
| 04/28/2022 | FIL | SELL | 12.9023 | 543 | 543 |
| 04/28/2022 | FIL | SELL | 12.7557 | 62,583 | 62,583 |
| 04/28/2022 | FIL | SELL | 12.9023 | 250 | 250 |
| 04/29/2022 | FIL | SELL | 12.6961 | 162,369 | 162,369 |
| 04/29/2022 | FIL | SELL | 12.6961 | 51,858 | 51,858 |
| 04/29/2022 | FIL | SELL | 12.6961 | 491 | 491 |
| 04/29/2022 | FIL | SELL | 12.6961 | 47,464 | 47,464 |
| 05/04/2022 | FIL | SELL | 12.2664 | 47,605 | 47,605 |
| 05/04/2022 | FIL | BUY | 12.3600 | 5,199 | 5,199 |
| 05/11/2022 | FIL | SELL | 11.6865 | 315,177 | 315,177 |
| 05/16/2022 | FIL | BUY | 10.6730 | 13,340 | 13,340 |
| 05/16/2022 | FIL | BUY | 10.6730 | 11,565 | 11,565 |
| 05/16/2022 | FIL | BUY | 10.6730 | 6,775 | 6,775 |
| 05/16/2022 | FIL | BUY | 10.6730 | 22,323 | 22,323 |
| 05/16/2022 | FIL | BUY | 10.6730 | 105,259 | 105,259 |
| 05/16/2022 | FIL | BUY | 10.6730 | 956 | 956 |
| 05/16/2022 | FIL | BUY | 10.6730 | 789 | 789 |
| 05/16/2022 | FIL | BUY | 10.6730 | 29,565 | 29,565 |
| 05/16/2022 | FIL | BUY | 10.6730 | 121 | 121 |
| 05/30/2022 | FIL | SELL | 12.0165 | 12,182 | 12,182 |
| 06/06/2022 | FIL | BUY | 11.8951 | 50,021 | 50,021 |
| 06/07/2022 | FIL | BUY | 11.8673 | 30,012 | 30,012 |
| 06/08/2022 | FIL | BUY | 12.0275 | 6,002 | 6,002 |
| 06/09/2022 | FIL | BUY | 11.8436 | 17,107 | 17,107 |
| 06/10/2022 | FIL | SELL | 11.8883 | 59,902 | 59,902 |
| 06/10/2022 | FIL | BUY | 11.3058 | 9,694 | 9,694 |
| 06/10/2022 | FIL | TRANSITIONS IN | 11.7000 | 200,897 | 200,897 |

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|------------|-----|----------------|---------|---------|---------|
| 06/10/2022 | FIL | TRANSITIONS IN | 11.7000 | 431,319 | 431,319 |
| 06/14/2022 | FIL | BUY | 10.8207 | 13,087 | 13,087 |
| 06/15/2022 | FIL | BUY | 10.8079 | 7,416 | 7,416 |
| 06/16/2022 | FIL | SELL | 10.9600 | 1,466 | 1,466 |
| 06/17/2022 | FIL | BUY | 10.5419 | 10,011 | 10,011 |
| 06/20/2022 | FIL | SELL | 10.9900 | 1,932 | 1,932 |
| 06/20/2022 | FIL | BUY | 10.3644 | 5,673 | 5,673 |
| 06/21/2022 | FIL | BUY | 10.5422 | 5,106 | 5,106 |
| 06/22/2022 | FIL | BUY | 10.3941 | 41,358 | 41,358 |
| 06/23/2022 | FIL | BUY | 9.9410 | 1,300 | 1,300 |
| 06/24/2022 | FIL | SELL | 10.5300 | 3,571 | 3,571 |
| 06/24/2022 | FIL | BUY | 9.9141 | 824 | 824 |
| 06/27/2022 | FIL | BUY | 10.3506 | 2,471 | 2,471 |
| 06/28/2022 | FIL | SELL | 9.7655 | 25,918 | 25,918 |
| 06/28/2022 | FIL | BUY | 10.4700 | 9,735 | 9,735 |
| 07/06/2022 | FIL | SELL | 9.8746 | 88,788 | 88,788 |
| 07/15/2022 | FIL | SELL | 9.7191 | 10,262 | 10,262 |
| 07/15/2022 | FIL | SELL | 9.7191 | 862,241 | 862,241 |
| 07/15/2022 | FIL | SELL | 9.6276 | 139,679 | 139,679 |
| 07/18/2022 | FIL | SELL | 9.8666 | 122 | 122 |
| 07/18/2022 | FIL | SELL | 9.8666 | 10,262 | 10,262 |
| 07/20/2022 | FIL | BUY | 9.8674 | 16,136 | 16,136 |
| 07/20/2022 | FIL | BUY | 9.8674 | 7,499 | 7,499 |
| 07/20/2022 | FIL | BUY | 9.8674 | 37,214 | 37,214 |
| 07/20/2022 | FIL | BUY | 9.8674 | 257,814 | 257,814 |
| 07/20/2022 | FIL | BUY | 9.8674 | 2,457 | 2,457 |
| 07/20/2022 | FIL | BUY | 9.8674 | 1,393 | 1,393 |
| 07/20/2022 | FIL | BUY | 9.8674 | 53,674 | 53,674 |
| 07/20/2022 | FIL | BUY | 9.8674 | 661 | 661 |
| 07/21/2022 | FIL | BUY | 10.0561 | 17,285 | 17,285 |
| 07/21/2022 | FIL | BUY | 10.0016 | 17,668 | 17,668 |
| 07/21/2022 | FIL | BUY | 10.0561 | 8,032 | 8,032 |
| 07/21/2022 | FIL | BUY | 10.0016 | 8,210 | 8,210 |
| 07/21/2022 | FIL | BUY | 10.0561 | 39,863 | 39,863 |
| 07/21/2022 | FIL | BUY | 10.0016 | 40,745 | 40,745 |
| 07/21/2022 | FIL | BUY | 10.0561 | 276,175 | 276,175 |
| 07/21/2022 | FIL | BUY | 10.0016 | 282,278 | 282,278 |
| 07/21/2022 | FIL | BUY | 10.0561 | 22,412 | 22,412 |
| 07/21/2022 | FIL | BUY | 10.0561 | 2,631 | 2,631 |
| 07/21/2022 | FIL | BUY | 10.0016 | 2,690 | 2,690 |
| 07/21/2022 | FIL | BUY | 10.0561 | 1,492 | 1,492 |
| 07/21/2022 | FIL | BUY | 10.0016 | 1,526 | 1,526 |
| 07/21/2022 | FIL | BUY | 10.0561 | 57,496 | 57,496 |
| 07/21/2022 | FIL | BUY | 10.0016 | 58,766 | 58,766 |
| 07/28/2022 | FIL | BUY | 10.5304 | 206,402 | 206,402 |

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|------------|-----|--------------------|---------|---------|---------|
| 07/28/2022 | FIL | BUY | 10.5304 | 658 | 658 |
| 07/28/2022 | FIL | BUY | 10.5304 | 25,497 | 25,497 |
| 07/28/2022 | FIL | BUY | 10.5304 | 99 | 99 |
| 07/29/2022 | FIL | TRANSITIONS OUT | 10.6800 | 162,850 | 162,850 |
| 07/29/2022 | FIL | TRANSITIONS IN | 10.6800 | 162,850 | 162,850 |
| 08/05/2022 | FIL | BUY | 11.5488 | 225,406 | 225,406 |
| 08/05/2022 | FIL | BUY | 11.5488 | 82,982 | 82,982 |
| 08/08/2022 | FIL | BUY | 11.9804 | 143,019 | 143,019 |
| 08/08/2022 | FIL | BUY | 11.9804 | 52,661 | 52,661 |
| 08/10/2022 | FIL | BUY | 11.8155 | 132,857 | 132,857 |
| 08/10/2022 | FIL | BUY | 11.8155 | 1,204 | 1,204 |
| 08/10/2022 | FIL | BUY | 11.8155 | 45,852 | 45,852 |
| 08/10/2022 | FIL | BUY | 11.8155 | 180 | 180 |
| 08/25/2022 | FIL | BUY | 12.8852 | 55,824 | 55,824 |
| 08/25/2022 | FIL | BUY | 12.8852 | 7,104 | 7,104 |
| 08/25/2022 | FIL | BUY | 12.8852 | 67,225 | 67,225 |
| 08/25/2022 | FIL | BUY | 12.8852 | 27,038 | 27,038 |
| 08/25/2022 | FIL | BUY | 12.8852 | 275,596 | 275,596 |
| 08/25/2022 | FIL | BUY | 12.8852 | 27,960 | 27,960 |
| 08/26/2022 | FIL | SELL | 12.4900 | 1,202 | 1,202 |
| 09/07/2022 | FIL | SELL | 12.6555 | 36,745 | 36,745 |
| 09/08/2022 | FIL | SELL | 12.9600 | 1,077 | 1,077 |
| 09/08/2022 | FIL | BUY | 13.1100 | 5,751 | 5,751 |
| 09/14/2022 | FIL | SELL | 14.6028 | 395,136 | 395,136 |
| 09/14/2022 | FIL | SELL | 14.6028 | 34,548 | 34,548 |
| 09/14/2022 | FIL | SELL | 14.6028 | 86,417 | 86,417 |
| 09/26/2022 | FIL | SELL | 14.6841 | 117,833 | 117,833 |
| 09/26/2022 | FIL | SELL | 14.7298 | 37,724 | 37,724 |
| 09/26/2022 | FIL | SELL | 14.6841 | 17,651 | 17,651 |
| 09/26/2022 | FIL | SELL | 14.7298 | 9,813 | 9,813 |
| 09/26/2022 | FIL | SELL | 14.6841 | 26,135 | 26,135 |
| 09/26/2022 | FIL | SELL | 14.7298 | 14,530 | 14,530 |
| 09/26/2022 | FIL | BUY | 13.7537 | 140,930 | 140,930 |
| 09/26/2022 | FIL | BUY | 13.7537 | 306,118 | 306,118 |
| 09/26/2022 | FIL | BUY | 13.7537 | 46,959 | 46,959 |
| 09/28/2022 | FIL | BUY | 13.6627 | 20,744 | 20,744 |
| 09/28/2022 | FIL | BUY | 13.6627 | 10,427 | 10,427 |
| 09/28/2022 | FIL | BUY | 13.6627 | 134,697 | 134,697 |
| 09/28/2022 | FIL | BUY | 13.6627 | 1,524 | 1,524 |
| 09/28/2022 | FIL | BUY | 13.6627 | 47,937 | 47,937 |
| 09/28/2022 | FIL | BUY | 13.6627 | 229 | 229 |
| 09/28/2022 | FIL | BUY | 13.6627 | 35,152 | 35,152 |
| 09/29/2022 | FIL | BUY | 14.1270 | 65,301 | 65,301 |
| 09/30/2022 | FIL | BUY | 13.7773 | 47,475 | 47,475 |
| 09/30/2022 | FIL | BUY | 13.6800 | 328 | 328 |

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|------------|-----|------|---------|-----------|-----------|
| 10/06/2022 | FIL | SELL | 15.2571 | 39,867 | 39,867 |
| 10/07/2022 | FIL | BUY | 15.1719 | 9,939 | 9,939 |
| 10/10/2022 | FIL | SELL | 15.2571 | 38,016 | 38,016 |
| 10/10/2022 | FIL | SELL | 15.2571 | 17,504 | 17,504 |
| 10/10/2022 | FIL | SELL | 15.2571 | 91,768 | 91,768 |
| 10/10/2022 | FIL | SELL | 15.2571 | 228,206 | 228,206 |
| 10/10/2022 | FIL | SELL | 15.5888 | 3,375 | 3,375 |
| 10/10/2022 | FIL | SELL | 15.2571 | 2,387 | 2,387 |
| 10/10/2022 | FIL | SELL | 15.2571 | 2,680 | 2,680 |
| 10/10/2022 | FIL | SELL | 15.2571 | 98,838 | 98,838 |
| 10/10/2022 | FIL | SELL | 15.2571 | 402 | 402 |
| 10/13/2022 | FIL | SELL | 15.5897 | 176,770 | 176,770 |
| 10/13/2022 | FIL | SELL | 15.5897 | 90,536 | 90,536 |
| 10/13/2022 | FIL | SELL | 15.5897 | 15,803 | 15,803 |
| 10/13/2022 | FIL | SELL | 15.5897 | 23,583 | 23,583 |
| 10/18/2022 | FIL | SELL | 15.3533 | 59,115 | 59,115 |
| 10/18/2022 | FIL | SELL | 15.3533 | 1,134,312 | 1,134,312 |
| 10/18/2022 | FIL | SELL | 15.3533 | 30,345 | 30,345 |
| 10/18/2022 | FIL | SELL | 15.3533 | 5,299 | 5,299 |
| 10/18/2022 | FIL | SELL | 15.3533 | 7,910 | 7,910 |
| 10/19/2022 | FIL | SELL | 14.4911 | 115,100 | 115,100 |
| 10/19/2022 | FIL | SELL | 14.4911 | 2,208,587 | 2,208,587 |
| 10/19/2022 | FIL | SELL | 14.4911 | 59,083 | 59,083 |
| 10/19/2022 | FIL | SELL | 14.4911 | 10,317 | 10,317 |
| 10/19/2022 | FIL | SELL | 14.4911 | 15,403 | 15,403 |
| 10/25/2022 | FIL | SELL | 15.6867 | 9,438 | 9,438 |
| 10/27/2022 | FIL | SELL | 16.0699 | 2,126 | 2,126 |
| 10/27/2022 | FIL | SELL | 16.0699 | 317 | 317 |
| 11/01/2022 | FIL | SELL | 15.6273 | 18,281 | 18,281 |
| 11/03/2022 | FIL | SELL | 14.8300 | 18,883 | 18,883 |
| 11/03/2022 | FIL | SELL | 15.2045 | 334,133 | 334,133 |
| 11/03/2022 | FIL | SELL | 15.2045 | 89,246 | 89,246 |
| 11/03/2022 | FIL | BUY | 14.6600 | 1,680 | 1,680 |
| 11/04/2022 | FIL | BUY | 14.9394 | 29,573 | 29,573 |
| 11/04/2022 | FIL | BUY | 14.9394 | 146,873 | 146,873 |
| 11/04/2022 | FIL | BUY | 14.9394 | 11,467 | 11,467 |
| 11/07/2022 | FIL | SELL | 14.6586 | 276,650 | 276,650 |
| 11/07/2022 | FIL | SELL | 14.6586 | 105,518 | 105,518 |
| 11/11/2022 | FIL | SELL | 16.5701 | 52,281 | 52,281 |
| 11/17/2022 | FIL | SELL | 15.3606 | 237,692 | 237,692 |
| 11/17/2022 | FIL | SELL | 15.3606 | 93,586 | 93,586 |
| 11/29/2022 | FIL | SELL | 15.0428 | 28,953 | 28,953 |
| 11/30/2022 | FIL | SELL | 14.4938 | 282,093 | 282,093 |
| 11/30/2022 | FIL | SELL | 14.4938 | 111,789 | 111,789 |
| 11/30/2022 | FIL | BUY | 15.3576 | 314,994 | 314,994 |

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|------------|-----|-----------------|---------|---------|---------|
| 12/02/2022 | FIL | SELL | 15.1794 | 30,898 | 30,898 |
| 12/05/2022 | FIL | SELL | 16.0963 | 1,231 | 1,231 |
| 12/05/2022 | FIL | SELL | 15.9067 | 9,709 | 9,709 |
| 12/05/2022 | FIL | SELL | 15.5541 | 24,537 | 24,537 |
| 12/05/2022 | FIL | SELL | 14.9305 | 63,527 | 63,527 |
| 12/07/2022 | FIL | SELL | 15.5541 | 485,486 | 485,486 |
| 12/07/2022 | FIL | SELL | 15.9067 | 192,702 | 192,702 |
| 12/07/2022 | FIL | SELL | 16.0963 | 24,029 | 24,029 |
| 12/07/2022 | FIL | SELL | 15.5541 | 1,614 | 1,614 |
| 12/07/2022 | FIL | SELL | 15.9067 | 785 | 785 |
| 12/07/2022 | FIL | SELL | 15.5541 | 58,010 | 58,010 |
| 12/07/2022 | FIL | SELL | 15.9067 | 23,083 | 23,083 |
| 12/07/2022 | FIL | SELL | 16.0963 | 2,839 | 2,839 |
| 12/07/2022 | FIL | SELL | 15.5541 | 358 | 358 |
| 12/07/2022 | FIL | BUY | 15.5016 | 36,912 | 36,912 |
| 12/07/2022 | FIL | BUY | 15.5016 | 1,279 | 1,279 |
| 12/07/2022 | FIL | BUY | 15.5016 | 191 | 191 |
| 12/08/2022 | FIL | SELL | 15.5598 | 38,257 | 38,257 |
| 12/12/2022 | FIL | SELL | 14.8900 | 7,235 | 7,235 |
| 12/13/2022 | FIL | SELL | 14.9796 | 273,859 | 273,859 |
| 12/13/2022 | FIL | SELL | 14.8140 | 144,290 | 144,290 |
| 12/13/2022 | FIL | SELL | 14.9796 | 3,828 | 3,828 |
| 12/15/2022 | FIL | TRANSITIONS IN | 14.3200 | 55,743 | 55,743 |
| 12/19/2022 | FIL | SELL | 14.1195 | 281,243 | 281,243 |
| 12/19/2022 | FIL | SELL | 14.1195 | 67,338 | 67,338 |
| 12/21/2022 | FIL | SELL | 14.0200 | 44,892 | 44,892 |
| 12/23/2022 | FIL | SELL | 14.0105 | 9,229 | 9,229 |
| 01/06/2023 | FIL | BUY | 14.0100 | 7,636 | 7,636 |
| 01/06/2023 | FIL | BUY | 13.9112 | 8,518 | 8,518 |
| 01/09/2023 | FIL | SELL | 13.4756 | 20,082 | 20,082 |
| 01/09/2023 | FIL | BUY | 14.2382 | 8,147 | 8,147 |
| 01/11/2023 | FIL | SELL | 14.2289 | 1,266 | 1,266 |
| 01/17/2023 | FIL | BUY | 14.5470 | 4,064 | 4,064 |
| 01/18/2023 | FIL | SELL | 14.6024 | 964 | 964 |
| 01/18/2023 | FIL | TRANSITIONS OUT | 14.2100 | 67,480 | 67,480 |
| 01/18/2023 | FIL | TRANSITIONS OUT | 14.2100 | 68,764 | 68,764 |
| 01/19/2023 | FIL | SELL | 14.4525 | 967 | 967 |
| 01/19/2023 | FIL | BUY | 14.3400 | 3,047 | 3,047 |
| 01/20/2023 | FIL | SELL | 14.0350 | 1,098 | 1,098 |
| 01/25/2023 | FIL | BUY | 15.8900 | 3,046 | 3,046 |
| 01/27/2023 | FIL | BUY | 16.3400 | 10,264 | 10,264 |
| 01/30/2023 | FIL | BUY | 15.6800 | 4,570 | 4,570 |
| 01/30/2023 | FIL | BUY | 15.7311 | 6,580 | 6,580 |
| 01/30/2023 | FIL | BUY | 15.7311 | 983 | 983 |

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|------------|-----|--------------------|---------|-----------|-----------|
| 01/31/2023 | FIL | BUY | 14.5802 | 27,598 | 27,598 |
| 01/31/2023 | FIL | BUY | 14.5802 | 43,749 | 43,749 |
| 01/31/2023 | FIL | BUY | 14.5802 | 152,555 | 152,555 |
| 01/31/2023 | FIL | BUY | 14.5802 | 12,467 | 12,467 |
| 02/03/2023 | FIL | SELL | 14.7600 | 260,428 | 260,428 |
| 02/03/2023 | FIL | SELL | 14.7064 | 21,167 | 21,167 |
| 02/03/2023 | FIL | SELL | 14.7600 | 113,401 | 113,401 |
| 02/03/2023 | FIL | SELL | 14.7064 | 9,217 | 9,217 |
| 02/03/2023 | FIL | BUY | 14.6400 | 3,047 | 3,047 |
| 02/03/2023 | FIL | TRANSITIONS OUT | 14.6400 | 50,711 | 50,711 |
| 02/08/2023 | FIL | BUY | 14.7300 | 1,523 | 1,523 |
| 02/09/2023 | FIL | SELL | 14.4500 | 4,572 | 4,572 |
| 02/10/2023 | FIL | BUY | 14.7631 | 75,544 | 75,544 |
| 02/13/2023 | FIL | TRANSITIONS IN | 14.5100 | 393,708 | 393,708 |
| 02/13/2023 | FIL | TRANSITIONS IN | 14.5100 | 1,811,192 | 1,811,192 |
| 02/15/2023 | FIL | BUY | 14.1200 | 7,614 | 7,614 |
| 02/20/2023 | FIL | BUY | 13.2149 | 15,339 | 15,339 |
| 02/20/2023 | FIL | BUY | 13.2149 | 81,799 | 81,799 |
| 02/20/2023 | FIL | BUY | 13.2149 | 6,937 | 6,937 |
| 02/22/2023 | FIL | BUY | 13.2476 | 16,484 | 16,484 |
| 02/22/2023 | FIL | BUY | 13.2476 | 3,160 | 3,160 |
| 02/22/2023 | FIL | BUY | 13.2476 | 4,721 | 4,721 |
| 02/22/2023 | FIL | BUY | 13.2476 | 225,190 | 225,190 |
| 02/22/2023 | FIL | BUY | 13.2476 | 1,048 | 1,048 |
| 02/22/2023 | FIL | BUY | 13.2476 | 26,386 | 26,386 |
| 02/22/2023 | FIL | BUY | 13.2476 | 158 | 158 |
| 02/23/2023 | FIL | BUY | 13.3088 | 16,370 | 16,370 |
| 02/23/2023 | FIL | BUY | 13.3000 | 9,712 | 9,712 |
| 02/23/2023 | FIL | BUY | 13.3088 | 13,780 | 13,780 |
| 02/24/2023 | FIL | BUY | 13.4380 | 164,482 | 164,482 |
| 02/24/2023 | FIL | BUY | 13.4380 | 13,721 | 13,721 |
| 02/27/2023 | FIL | BUY | 12.8667 | 15,318 | 15,318 |
| 02/27/2023 | FIL | BUY | 12.8667 | 55,492 | 55,492 |
| 02/27/2023 | FIL | BUY | 12.8667 | 8,229 | 8,229 |
| 02/27/2023 | FIL | BUY | 12.9051 | 134,809 | 134,809 |
| 02/27/2023 | FIL | BUY | 12.8667 | 81,848 | 81,848 |
| 02/27/2023 | FIL | BUY | 12.8667 | 6,932 | 6,932 |
| 02/28/2023 | FIL | BUY | 13.0674 | 30,165 | 30,165 |
| 02/28/2023 | FIL | BUY | 13.0674 | 196,880 | 196,880 |
| 02/28/2023 | FIL | BUY | 13.0674 | 108,703 | 108,703 |
| 02/28/2023 | FIL | BUY | 13.0674 | 16,195 | 16,195 |
| 02/28/2023 | FIL | BUY | 13.0674 | 161,124 | 161,124 |
| 02/28/2023 | FIL | BUY | 13.0674 | 13,648 | 13,648 |
| 03/01/2023 | FIL | BUY | 13.5755 | 258,356 | 258,356 |
| 03/06/2023 | FIL | BUY | 13.8022 | 67,418 | 67,418 |

| | | | | | |
|------------|-----|------|---------|---------|---------|
| 03/07/2023 | FIL | SELL | 13.8700 | 5,727 | 5,727 |
| 03/07/2023 | FIL | BUY | 13.7500 | 4,397 | 4,397 |
| 03/08/2023 | FIL | BUY | 13.4300 | 9,371 | 9,371 |
| 03/10/2023 | FIL | BUY | 13.0962 | 12,000 | 12,000 |
| 03/13/2023 | FIL | BUY | 12.7200 | 7,294 | 7,294 |
| 03/16/2023 | FIL | SELL | 12.3593 | 19,766 | 19,766 |
| 03/16/2023 | FIL | BUY | 12.1100 | 9,986 | 9,986 |
| 03/17/2023 | FIL | SELL | 11.9896 | 20,291 | 20,291 |
| 03/21/2023 | FIL | SELL | 12.2328 | 8,201 | 8,201 |
| 03/22/2023 | FIL | SELL | 11.7700 | 6,147 | 6,147 |
| 03/23/2023 | FIL | BUY | 11.8400 | 6,147 | 6,147 |
| 03/28/2023 | FIL | BUY | 12.9643 | 35,154 | 35,154 |
| 03/28/2023 | FIL | BUY | 12.9554 | 41,431 | 41,431 |
| 03/28/2023 | FIL | BUY | 12.8350 | 73,047 | 73,047 |
| 03/28/2023 | FIL | BUY | 12.9700 | 435,683 | 435,683 |
| 03/28/2023 | FIL | BUY | 12.7900 | 2,113 | 2,113 |
| 03/28/2023 | FIL | BUY | 12.9643 | 12,624 | 12,624 |
| 03/28/2023 | FIL | BUY | 12.9700 | 152,137 | 152,137 |
| 03/28/2023 | FIL | BUY | 12.9643 | 18,713 | 18,713 |
| 03/28/2023 | FIL | BUY | 12.9554 | 23,487 | 23,487 |
| 03/28/2023 | FIL | BUY | 12.8350 | 41,410 | 41,410 |
| 03/28/2023 | FIL | BUY | 12.9700 | 228,771 | 228,771 |
| 04/03/2023 | FIL | BUY | 12.6273 | 9,028 | 9,028 |
| 04/04/2023 | FIL | BUY | 12.5372 | 67,103 | 67,103 |
| 04/06/2023 | FIL | BUY | 12.2267 | 4,685 | 4,685 |
| 04/11/2023 | FIL | SELL | 12.2741 | 6,695 | 6,695 |
| 04/12/2023 | FIL | BUY | 12.6068 | 18,730 | 18,730 |
| 04/12/2023 | FIL | BUY | 12.6068 | 6,509 | 6,509 |
| 04/12/2023 | FIL | BUY | 12.6068 | 99,241 | 99,241 |
| 04/12/2023 | FIL | BUY | 12.6068 | 1,483 | 1,483 |
| 04/12/2023 | FIL | BUY | 12.6068 | 36,615 | 36,615 |
| 04/12/2023 | FIL | BUY | 12.6068 | 219 | 219 |
| 04/13/2023 | FIL | SELL | 12.5651 | 9,559 | 9,559 |
| 04/14/2023 | FIL | BUY | 13.4400 | 96,669 | 96,669 |
| 04/14/2023 | FIL | BUY | 12.9070 | 5,333 | 5,333 |
| 04/14/2023 | FIL | BUY | 13.4400 | 58,657 | 58,657 |
| 04/14/2023 | FIL | BUY | 12.9070 | 2,322 | 2,322 |
| 04/14/2023 | FIL | BUY | 13.4400 | 25,533 | 25,533 |
| 04/14/2023 | FIL | BUY | 12.9070 | 4,426 | 4,426 |
| 04/14/2023 | FIL | BUY | 13.4400 | 48,683 | 48,683 |
| 04/14/2023 | FIL | BUY | 12.9070 | 28,750 | 28,750 |
| 04/14/2023 | FIL | BUY | 13.4400 | 316,207 | 316,207 |
| 04/14/2023 | FIL | BUY | 12.9070 | 283 | 283 |
| 04/14/2023 | FIL | BUY | 13.4400 | 3,111 | 3,111 |
| 04/14/2023 | FIL | BUY | 12.9070 | 7,523 | 7,523 |

| | | | | | |
|------------|-----|------|---------|---------|---------|
| 04/14/2023 | FIL | BUY | 13.4400 | 82,746 | 82,746 |
| 04/14/2023 | FIL | BUY | 12.9070 | 43 | 43 |
| 04/14/2023 | FIL | BUY | 13.4400 | 466 | 466 |
| 04/21/2023 | FIL | BUY | 13.8300 | 7,641 | 7,641 |
| 04/28/2023 | FIL | BUY | 13.7343 | 29,505 | 29,505 |
| 04/28/2023 | FIL | BUY | 13.7343 | 102,064 | 102,064 |
| 04/28/2023 | FIL | BUY | 13.7343 | 157,723 | 157,723 |
| 05/02/2023 | FIL | SELL | 13.4373 | 1,976 | 1,976 |
| 05/02/2023 | FIL | SELL | 13.4373 | 334 | 334 |
| 05/05/2023 | FIL | BUY | 14.2842 | 8,189 | 8,189 |
| 05/08/2023 | FIL | BUY | 14.9065 | 239,163 | 239,163 |
| 05/08/2023 | FIL | BUY | 14.9065 | 117,799 | 117,799 |
| 05/09/2023 | FIL | SELL | 14.3800 | 8,423 | 8,423 |
| 05/11/2023 | FIL | BUY | 14.6900 | 6,898 | 6,898 |
| 05/18/2023 | FIL | BUY | 14.8600 | 6,916 | 6,916 |
| 05/19/2023 | FIL | BUY | 15.0771 | 203,398 | 203,398 |
| 05/23/2023 | FIL | SELL | 14.9859 | 2,897 | 2,897 |
| 05/23/2023 | FIL | SELL | 14.9859 | 434 | 434 |
| 05/24/2023 | FIL | BUY | 14.5500 | 8,420 | 8,420 |
| 06/01/2023 | FIL | BUY | 13.7500 | 11,307 | 11,307 |
| 06/05/2023 | FIL | BUY | 14.4200 | 4,602 | 4,602 |
| 06/05/2023 | FIL | BUY | 14.4200 | 7,287 | 7,287 |
| 06/07/2023 | FIL | BUY | 14.3600 | 1,468 | 1,468 |
| 06/07/2023 | FIL | BUY | 14.3600 | 8,808 | 8,808 |
| 06/08/2023 | FIL | SELL | 14.2526 | 7,755 | 7,755 |
| 06/14/2023 | FIL | BUY | 15.1400 | 5,916 | 5,916 |
| 06/22/2023 | FIL | SELL | 15.2300 | 2,399 | 2,399 |
| 06/23/2023 | FIL | SELL | 15.1511 | 1,095 | 1,095 |
| 06/29/2023 | FIL | BUY | 15.0200 | 10,310 | 10,310 |
| 07/06/2023 | FIL | BUY | 15.5200 | 9,406 | 9,406 |
| 07/10/2023 | FIL | SELL | 15.5200 | 2,213 | 2,213 |
| 07/18/2023 | FIL | SELL | 14.8045 | 1,188 | 1,188 |
| 07/18/2023 | FIL | SELL | 14.7550 | 24,120 | 24,120 |
| 07/19/2023 | FIL | BUY | 14.8150 | 6,245 | 6,245 |
| 07/19/2023 | FIL | BUY | 14.8038 | 34,606 | 34,606 |
| 07/19/2023 | FIL | BUY | 14.8150 | 9,971 | 9,971 |
| 07/19/2023 | FIL | BUY | 14.8038 | 55,253 | 55,253 |
| 07/19/2023 | FIL | BUY | 14.8150 | 19,818 | 19,818 |
| 07/19/2023 | FIL | BUY | 14.8038 | 109,817 | 109,817 |
| 07/19/2023 | FIL | BUY | 14.8150 | 3,366 | 3,366 |
| 07/19/2023 | FIL | BUY | 14.8038 | 18,653 | 18,653 |
| 07/19/2023 | FIL | BUY | 14.8150 | 33,426 | 33,426 |
| 07/19/2023 | FIL | BUY | 14.8038 | 185,221 | 185,221 |
| 07/19/2023 | FIL | BUY | 14.8150 | 2,813 | 2,813 |
| 07/19/2023 | FIL | BUY | 14.8038 | 15,590 | 15,590 |

| | | | | | |
|------------------------------|-----|----------------|---------|---------------------|---------------------|
| 07/20/2023 | FIL | SELL | 14.7550 | 334,032 | 334,032 |
| 07/20/2023 | FIL | SELL | 14.8045 | 16,459 | 16,459 |
| 07/21/2023 | FIL | SELL | 14.6672 | 53,818 | 53,818 |
| 07/21/2023 | FIL | SELL | 14.8150 | 33,426 | 33,426 |
| 07/21/2023 | FIL | SELL | 14.8150 | 19,818 | 19,818 |
| 07/21/2023 | FIL | SELL | 14.8150 | 9,971 | 9,971 |
| 07/21/2023 | FIL | SELL | 14.8150 | 6,245 | 6,245 |
| 07/21/2023 | FIL | SELL | 14.8150 | 3,366 | 3,366 |
| 07/21/2023 | FIL | SELL | 14.8150 | 2,813 | 2,813 |
| 07/27/2023 | FIL | BUY | 14.4468 | 245,287 | 245,287 |
| 07/27/2023 | FIL | TRANSITIONS IN | 14.3600 | 75,578 | 75,578 |
| 07/27/2023 | FIL | TRANSITIONS IN | 14.3600 | 265,186 | 265,186 |
| 07/31/2023 | FIL | BUY | 13.7838 | 9,109 | 9,109 |
| 07/31/2023 | FIL | BUY | 13.7647 | 97,107 | 97,107 |
| 07/31/2023 | FIL | BUY | 13.7838 | 167,201 | 167,201 |
| 07/31/2023 | FIL | BUY | 13.7838 | 154,591 | 154,591 |
| 07/31/2023 | FIL | BUY | 13.7838 | 3,775 | 3,775 |
| 07/31/2023 | FIL | BUY | 13.7647 | 3,975 | 3,975 |
| 07/31/2023 | FIL | BUY | 13.7647 | 10,275 | 10,275 |
| 07/31/2023 | FIL | BUY | 13.7838 | 17,693 | 17,693 |
| 07/31/2023 | FIL | BUY | 13.7838 | 37,589 | 37,589 |
| 07/31/2023 | FIL | BUY | 13.7647 | 39,578 | 39,578 |
| 07/31/2023 | FIL | BUY | 13.7838 | 3,165 | 3,165 |
| 07/31/2023 | FIL | BUY | 13.7647 | 3,333 | 3,333 |
| 08/01/2023 | FIL | BUY | 14.2302 | 37,573 | 37,573 |
| 08/01/2023 | FIL | BUY | 14.2302 | 689,745 | 689,745 |
| 08/01/2023 | FIL | BUY | 14.2302 | 637,726 | 637,726 |
| 08/01/2023 | FIL | BUY | 14.2302 | 15,574 | 15,574 |
| 08/01/2023 | FIL | BUY | 14.2302 | 72,989 | 72,989 |
| 08/01/2023 | FIL | BUY | 14.2302 | 155,063 | 155,063 |
| 08/01/2023 | FIL | BUY | 14.2302 | 13,056 | 13,056 |
| Total Buys | | | | 44,026,102 | 44,026,102 |
| Total Sells | | | | (23,981,714) | (23,981,714) |
| Total Transitions IN | | | | 8,892,175 | 8,892,175 |
| Total Transitions OUT | | | | (8,458,450) | (8,458,450) |
| Total Movements | | | | 20,478,113 | 20,478,113 |

4. Present Relevant Interest

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

| |
|---------------------|
| Refer to Annexure A |
|---------------------|

5. Changes in Association

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

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

6. Addresses

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

| |
|---------------------|
| Refer to Annexure A |
|---------------------|

Patrick Cheung

Sign Here _____

Dated: 03 August 2023

Patrick Cheung

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

Annexure A

| Investment Manager | Address | Custodian | Nature of Relevant Interest | Sum of Numerator Shares |
|---|---|--------------------------------|--------------------------------------|-------------------------|
| FIL Investment Management (Australia) Limited | Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia | BROWN BROS HARRIMN LTD LUX (C) | Investment Discretion / Voting Power | 1,829,036 |
| | | CITIBANK LONDON | | 8,237,609 |
| | | CITIBANK NA HONG KONG (S) | | 7,327,683 |
| | | JP MORGAN, BOURNEMOUTH (C) | | 9,067,870 |
| | | JPMORGAN CHASE BANK NA LDN | | 844,769 |
| | | NATIONAL ASTL BK MELBOURNE (S) | | 1,126,135 |
| | | NATIONAL AUSTRALIAN BANK | | 6,449,168 |
| | | NORTHERN TRUST LONDON (C) | | 4,097,094 |
| | | STATE STREET LUXEMBOURG | | 937,821 |
| FIL Investment Management (Hong Kong) Limited | Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong | BNP PARIBAS FRANKFURT (C) | | 129,321 |
| | | BROWN BROS HARRIMN LTD LUX (C) | | 300,031 |
| | | HSBC BANK PLC (C) | | 71,361 |
| | | HSBC INST TRST SER ASIA LTD(C) | | 2,645,695 |
| | | JP MORGAN, BOURNEMOUTH (C) | | 954,008 |
| | | JPMORGAN CHASE BANK NA LDN | | 2,962 |
| | | JPMORGAN CHASE BANK, N.A. | 20,045 | |
| | | MASTER TRUST BANK OF JAPAN (C) | 21,860 | |
| FIL Responsible Entity (Australia) Limited | Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia | JP MORGAN, BOURNEMOUTH (C) | | 21,325,884 |
| FIL Investments International | Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP, United Kingdom | BBHCUS33BOS (19) | | 206,240 |
| | | BROWN BROS HARRIMN LTD LUX (C) | | 203,398 |
| FIL Investment Management (Singapore) Limited | 8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore | NOMURA TRUST AND BANKING (C) | | 42,631 |
| | | NORTHERN TRUST LONDON (C) | | 203,520 |
| Grand Total | | | | 66,044,141 |