

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

<u>To Company Name/Scheme</u>	BHP Group Limited
ACN	ACN 004 028 077

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	21 January 2022

2. Details of voting power

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

Class of securities	Number of securities	Persons' votes	Voting power
Fully Paid Ordinary Shares	154,448,794	154,448,794	5.2351%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities	
GSGI	GSGI has a relevant interest in fully paid ordinary shares by virtue of section 608(3) of the Corporations Act 2001.	154,448,794	Fully Paid Ordinary Shares
Goldman Sachs Asset Management International ("GSAMI")	GSAMI has a relevant interest in fully paid ordinary shares in its capacity as investment manager for a range of client portfolios.	43,461	Fully Paid Ordinary Shares
Goldman Sachs Asset Management, L.P. ("GSAML P")	GSAML P has a relevant interest in fully paid ordinary shares in its capacity as investment manager for a range of client portfolios.	4,401,335	Fully Paid Ordinary Shares
Goldman Sachs & Co. LLC ("GSCO")	Holder of shares subject to an obligation to return under the securities lending agreements (see Annexure B).	81,716,471	Fully Paid Ordinary Shares

Holder of relevant interest	Nature of relevant interest	Class and number of securities	
GSCO	GSCO beneficially owns fully paid ordinary shares.	15,904,858	Fully Paid Ordinary Shares
GSCO	Right to recall securities under a Securities Lending Agreement (see Annexure B)	935,622	Fully Paid Ordinary Shares
GSCO	Holder of exchange-traded options giving a relevant interest in underlying ordinary fully paid shares.	147,400	Fully Paid Ordinary Shares
Goldman Sachs International ("GSI")	Holder of shares subject to an obligation to return under the securities lending agreements (see Annexure B).	38,189,932	Fully Paid Ordinary Shares
GSI	GSI beneficially owns fully paid ordinary shares.	12,576,231	Fully Paid Ordinary Shares
Folio Investments, Inc. ("FOLIO")	FOLIO beneficially owns fully paid ordinary shares.	54	Fully Paid Ordinary Shares
Goldman Sachs Australia Pty Ltd ("GSA")	GSA beneficially owns fully paid ordinary shares.	50,245	Fully Paid Ordinary Shares
Goldman Sachs Bank Europe SE ("GSOH")	Holder of shares subject to an obligation to return under the securities lending agreements (see Annexure B).	437,349	Fully Paid Ordinary Shares
United Capital Financial Advisers LLC ("UCFA")	UCFA has a relevant interest in ordinary fully paid shares in its capacity as investment manager for a range of client portfolios. United Capital's relevant interest arises under investment management contract(s) and only from the powers of investment contained in those contract(s).	45,836	Fully Paid Ordinary Shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
GSAMI	Bank of New York Mellon	Various Clients	43,461	Fully Paid Ordinary Shares
GSAML	Bank of New York Mellon	Various Clients	4,401,335	Fully Paid Ordinary Shares
GSA	HSBC Custody Nominees Australia Limited	GAUS	50,245	Fully Paid Ordinary Shares
GSCO	HSBC Custody Nominees Australia Limited	GSCO	98,704,351	Fully Paid Ordinary Shares
GSI	HSBC Custody Nominees Australia Limited	GSI	50,766,163	Fully Paid Ordinary Shares
FOLIO	FOLIO	FOLIO	54	Fully Paid Ordinary Shares

GSOH	HSBC Custody Nominees Australia Limited	GSOH	437,349	Fully Paid Ordinary Shares
UCFA	SEI Investments Company	UCFA	45,836	Fully Paid Ordinary Shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
GSGI	Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA
Goldman Sachs Australia Group	All care of Level 17, 101 Collins Street, Melbourne Victoria 3000, Australia
GSAMI	Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA
GSAMLPL	Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA
GSA	Level 17, 101 Collins Street, Melbourne, Victoria 3000, Australia
GSCO	200 West Street, New York, NY 10282, USA
GSI	Plumtree Court, 25 Shoe Lane, London EC4A 4AU, United Kingdom
GSOH	Marienturm, Taunusanlage 9-10, Frankfurt am Main, 60329, Germany
FOLIO	8180 Greensboro Drive, 8th Floor, Mclean, VA 22102
UCFA	251 Little Falls Drive , Wilmington DE 19808 , USA
HSBC Custody Nominees Australia Limited	GPO Box 5302, Sydney NSW 2001, Australia
Bank of New York Mellon	One Wall Street, 15 th Floor, New York, NY 10286
SEI Investments Company	1 Freedom Valley Drive, Oaks, PA 19456

Signature

Print name	Noble Sebastian (signing under power of attorney in accordance with section 52 of the Corporations Act)	Capacity	Authorised Person
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Sign here



Date

27 January 2022

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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, 2020 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 S.A R.L.	Luxembourg
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
Goldman Sachs Asset Management International	United Kingdom
Goldman Sachs Group Holdings (U.K.) Limited	United Kingdom
ELQ Investors VIII Ltd	United Kingdom
J. Aron & Company LLC	New York
Horizon Fundo De Investimento Multimercado Credito Privado — Investimento No Exterior	Brazil
Horizon Fund	Cayman Islands
GSAM Holdings LLC	Delaware
Goldman Sachs Asset Management, L.P.	Delaware
GS Sponsor LLC	Delaware
Goldman Sachs (Asia) Corporate Holdings L.L.C.	Delaware
Goldman Sachs Holdings (Asia Pacific) Limited	Hong Kong
Goldman Sachs (Japan) Ltd.	British Virgin Islands
Goldman Sachs Japan Co., Ltd.	Japan
Goldman Sachs Holdings (Hong Kong) Limited	Hong Kong
Goldman Sachs (Asia) L.L.C.	Delaware
Goldman Sachs (Asia) Finance	Mauritius
Goldman Sachs Holdings (Singapore) Pte. Ltd.	Singapore
J. Aron & Company (Singapore) Pte.	Singapore
Goldman Sachs Equity Investments (Singapore) Pte. Ltd.	Singapore
Goldman Sachs Holdings ANZ Pty Limited	Australia
Goldman Sachs Financial Markets Pty Ltd	Australia
Goldman Sachs Australia Pty Ltd	Australia
Goldman Sachs (Cayman) Holding Company	Cayman Islands
Goldman Sachs Bank Europe SE	Germany
GS Lending Partners Holdings LLC	Delaware
Goldman Sachs Lending Partners LLC	Delaware
Goldman Sachs Bank USA	New York
Goldman Sachs Mortgage Company	New York

Name	State or Jurisdiction of Organization of Entity
GS Financial Services II, LLC	Delaware
GS Funding Europe VI Ltd	United Kingdom
GS Funding Europe	United Kingdom
GS Funding Europe I Ltd.	Cayman Islands
GS Funding Europe V Limited	United Kingdom
MTGLQ Investors, L.P.	Delaware
GSSG Holdings LLC	Delaware
Special Situations Investing Group II, LLC	Delaware
Special Situations Investing Group III, Inc.	Delaware
GS Asian Venture (Delaware) L.L.C.	Delaware
Asia Investing Holdings Pte. Ltd.	Singapore
Mercer Investments (Singapore) Pte. Ltd.	Singapore
ALQ Holdings (Del) LLC	Delaware
GLQ International Partners LP	United Kingdom
GLQ International Holdings Ltd	Jersey
GLQ Holdings (UK) Ltd	United Kingdom
ELQ Investors VI Ltd	United Kingdom
ELQ Lux Holding S.A R.L.	Luxembourg
GLQC S.A R.L.	Luxembourg
Titanium UK Holdco 1 Limited	United Kingdom
Titanium Luxco 2 S.A R.L.	Luxembourg
GS Financial Services L.P. (Del)	Delaware
ALQ Holdings (Singapore) Pte. Ltd.	Singapore
Jade Dragon ANZ Investments Pte. Ltd.	Singapore
GS Diversified Funding LLC	Delaware
Hull Trading Asia Limited	Hong Kong
Goldman Sachs LLC	Mauritius
Broad Street Principal Investments Superholdco LLC	Delaware
Broad Street Principal Investments, L.L.C.	Delaware
BSPI Intermediate Holdings, L.L.C.	Delaware
BSPI Holdings, L.L.C.	Delaware
Broad Street Investments Holding (Singapore) PTE. Ltd.	Singapore
Broad Street Credit Holdings LLC	Delaware
GS Fund Holdings, L.L.C.	Delaware
Murray Street Corporation	Delaware
Sphere Fundo De Investimento Multimercado — Investimento No Exterior Credito Privado	Brazil
Sphere Fund	Cayman Islands
Goldman Sachs PSI Global Holdings, LLC	Delaware

THE GOLDMAN SACHS GROUP, INC AND ITS SUBSIDIARIES

Signature

Print name	Noble Sebastian (signing under power of attorney in accordance with section 52 of the Corporations Act)	Capacity	Authorised Person
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Sign here		Date	27 January 2022
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Annexure B

(This is Annexure B of nineteen (19) pages referred to in Form 603, Notice of initial substantial shareholder)

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

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

Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	State Street Bank and Trust Company (the "Lender")
	Goldman Sachs International (the "Borrower");
Transfer date	29 December 2021, 11 January 2022, 19 January 2022, 21 January 2022
Holder of voting rights	Securities Borrower, Goldman Sachs International
Are there any restrictions on voting rights? Yes/no	No, unless otherwise agreed by the Parties.
If yes, detail	
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no	Yes - at any time, subject to the terms of the relevant Loan.
If yes, detail	
Does the lender have the right to recall early? Yes/no	Yes - with notice on any Business Day of not less than the standard settlement time for the Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
If yes, detail	
Will the securities be returned on settlement? Yes/no	Yes - Borrower will redeliver securities.
If yes, detail any exceptions	

Type of agreement	Overseas Securities Lender's Agreement
Parties to agreement	Goldman Sachs International (the "Borrower"); Blackrock Asset Management Pensions (the "Lender")
Transfer date	15 December 2021
Holder of voting rights	Securities Borrower, Goldman Sachs International
Are there any restrictions on voting rights? Yes/no If yes, detail	Yes, the Borrower will use its best endeavours to arrange for the voting rights attached to the borrowed securities to be exercised in accordance with the instructions of the Lender provided that such instructions are given in writing to the Borrower no later than 7 Business Days prior to the date of the vote.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes - subject to the terms of the relevant Borrowing Request.
Does the lender have the right to recall early? Yes/no If yes, detail	Yes - with notice on any Business Day of not less than the standard settlement time for the securities on the exchange or in the clearing organization through which the borrowed securities were originally delivered.
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes - Borrower will redeliver securities.

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Goldman Sachs International ("Borrower") and Caceis Bank Luxembourg ("Lender")
Transfer Date	15 December 2021
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? Yes/No If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to recall early? Yes/No If yes, detail	Yes, at any time.
Does the lender have the right to recall early? Yes/No If yes, detail	Yes, with notice on any business day not less than the standard settlement time for securities.
Will the securities be returned on settlement? Yes/No If yes, detail any exceptions	Yes

Type of agreement	Overseas Securities Lender's Agreement
Parties to agreement	Goldman Sachs International Macquarie Bank Ltd
Transfer date	20 January 2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights? Yes/no If yes, detail	Yes – Borrower will use best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with instructions from Lender provided always that each Party shall use its best endeavours to notify the other of its instructions in writing no later than 7 Business days prior to the date upon which such votes are exercisable or as otherwise agreed between the Parties.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes – with notice.
Does the lender have the right to recall early? Yes/no If yes, detail	Yes – with notice.
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes – no exceptions.

Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Goldman Sachs & Co. LLC (as "Borrower") and BMO Nesbitt Burns Securities Corp. (as "Lender")
Transfer Date	21 January 2022
Holder of Voting Rights	Borrower (GSCO)
Are there any restrictions on voting rights? Yes/No If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to recall early? Yes/No If yes, detail	Yes, with notice on any Business Day and must transfer securities before Cutoff Time on such Business Day.
Does the lender have the right to recall early? Yes/No If yes, detail	Yes, with notice prior to the close of business on a Business Day. Shall be no earlier than the standard settlement date for trades of the securities entered into on the date of such notice, either: (i) Government securities, next Business Day following notice; and (ii) all other securities, third Business Day following such notice.
Will the securities be returned on settlement? Yes/No If yes, detail any exceptions	Yes - no exceptions

Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Goldman Sachs & Co. LLC (as "Borrower") and BMO Nesbitt Burns Securities Corp. (as "Lender")
Transfer Date	29 November 2021
Holder of Voting Rights	Borrower (GSCO)
Are there any restrictions on voting rights? Yes/No If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to recall early? Yes/No If yes, detail	Yes, with notice on any Business Day and must transfer securities before Cutoff Time on such Business Day.
Does the lender have the right to recall early? Yes/No If yes, detail	Yes, with notice prior to the close of business on a Business Day. Shall be no earlier than the standard settlement date for trades of the securities entered into on the date of such notice, either: (i) Government securities, next Business Day following notice; and (ii) all other securities, third Business Day following such notice.
Will the securities be returned on settlement? Yes/No If yes, detail any exceptions	Yes - no exceptions

Type of agreement	Master Securities Loan Agreement
Parties to agreement	Deutsche Bank AG as Agent (the "Lender") ; Goldman, Sachs & Co. LLC (the "Borrower")
Transfer date	26 October 2021, 05 November 2021, 23 December 2021, 13 January 2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights? Yes/no If yes, detail	No.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes, with notice.
Does the lender have the right to recall early? Yes/no If yes, detail	Yes, with notice.
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes, Borrower to transfer Securities to Lender on termination date.

Type of Agreement	Master Securities Lending Agreement - Overseas Securities
Parties to agreement	Legal and General Assurance Society ("Lender") and Goldman Sachs International ("Borrower")
Transfer Date	No transaction from 22 September 2021 to 21 January 2022
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? Yes/No If yes, detail	No, voting rights attached to loaned securities shall be exercisable by the party holding the securities or in whose name they are registered for the time being.
Scheduled return date (if any)	N/A
Does the borrower have the right to recall early? Yes/No If yes, detail	Yes, not less than 14 business days' notice in writing to the Lender.
Does the lender have the right to recall early? Yes/No If yes, detail	Yes, not less than 14 business days' notice in writing to the Lender.
Will the securities be returned on settlement? Yes/No If yes, detail any exceptions	Yes, no exceptions

Type of agreement	Master Securities Borrowing Agreement
Parties to agreement	Goldman, Sachs & Co. (the "Borrower"); Northern trust company. (the "Lender")
Transfer date	21 January 2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights? Yes/no If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes, by giving notice and transferring loaned securities before the defined cutoff time.
Does the lender have the right to recall early? Yes/no If yes, detail	Yes, by giving notice to Borrower.
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes - Borrower will redeliver securities.

Type of agreement	Master Equity & Fixed Interest Stock Lending Agreement
Parties to agreement	JPMorgan Chase Bank, N.A.- London Branch (the "Lender") ; Goldman Sachs International (the "Borrower")
Transfer date	No transaction from 22 September 2021 to 21 January 2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights? Yes/no If yes, detail	Will use best endeavours to arrange for the voting rights attached to the Securities to be exercised in accordance with the instructions of the Lender provided Lender notifies of its instructions in writing no later than 7 Business Days prior to the vote.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes, Borrower may terminate a particular loan of Securities at any time.
Does the lender have the right to recall early? Yes/no If yes, detail	Yes, with notice.
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes – Borrower will redeliver Equivalent Securities.

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Goldman Sachs International ("Borrower") and The Bank of Nova Scotia Asia Limited ("Lender")
Transfer Date	22 October 2021
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? Yes/No If yes, detail	No - Borrower shall not have an obligation to arrange for voting rights of that kind to be exercised in accordance with instructions of Lender in relation to the Securities borrowed, unless otherwise agreed by the Parties.
Scheduled return date (if any)	N/A
Does the borrower have the right to recall early? Yes/No If yes, detail	Yes, at any time.
Does the lender have the right to recall early? Yes/No If yes, detail	Yes, with notice on any Business Day not less than standard settlements time for the securities on the exchange or in the clearing organisation through which securities were originally delivered.
Will the securities be returned on settlement? Yes/No If yes, detail any exceptions	Yes, no exceptions

Type of agreement	Overseas Securities Lender's Agreement
Parties to agreement	Goldman Sachs International (the "Borrower"); Citibank, N.A., acting as agent on behalf of its clients (the "Lender")
Transfer date	30 September 2021, 15 October 2021, 10 November 2021, 09 December 2021, 14 December 2021, 20 January 2022
Holder of voting rights	Securities Borrower, Goldman Sachs International
Are there any restrictions on voting rights? Yes/no If yes, detail	Yes, the Borrower will use its best endeavours to arrange for the voting rights attached to the borrowed securities to be exercised in accordance with the instructions of the Lender provided that such instructions are given in writing to the Borrower no later than 7 Business Days prior to the date of the vote.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes - subject to the terms of the relevant Borrowing Request.
Does the lender have the right to recall early? Yes/no If yes, detail	Yes - with notice on any Business Day of not less than the standard settlement time for the securities on the exchange or in the clearing organization through which the borrowed securities were originally delivered.
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes - Borrower will redeliver securities.

Type of agreement	Securities Loan Agreement
Parties to agreement	Goldman, Sachs & Co. Goldman Sachs Agency Lending ("GSAL")
Transfer date	01 November 2021, 09 December 2021, 20 December 2021, 21 December 2021, 29 December 2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights? Yes/no If yes, detail	No, unless otherwise agreed between the parties
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes, by giving at least 2 business days' notice.
Does the lender have the right to recall early? Yes/no If yes, detail	Yes, by giving notice prior to the close of business on a business day no later than the earlier to occur of (i) the standard settlement date for trades of securities; or (ii) 5 business days from giving the notice.
Will the securities be returned on settlement? Yes/no	Yes – no exceptions.

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Goldman Sachs Bank Europe SE ("Borrower") and List of Counterparties in Exhibit III ("Lender")
Transfer Date	21 January 2022
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? Yes/No If yes, detail	No
Scheduled return date (if any)	
Does the borrower have the right to recall early? Yes/No If yes, detail	Yes, at any time.
Does the lender have the right to recall early? Yes/No If yes, detail	Yes, with notice on any business day of not less than the standard settlement time for such securities.
Will the securities be returned on settlement? Yes/No If yes, detail any exceptions	Yes, no exceptions

Type of agreement	Master Securities Lending Agreement
Parties to agreement	Goldman, Sachs & Co. JPMorgan Chase Bank
Transfer date	04 January 2022, 20 January 2022, 21 January 2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights? Yes/no If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes, by oral notice
Does the lender have the right to recall early? Yes/no If yes, detail	Yes, by oral notice
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes, no exceptions

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Goldman Sachs International ("Borrower") and Securities Finance Trust Company ("Agent on behalf of principal Lenders")
Transfer Date	No transaction from 22 September 2021 to 21 January 2022
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? Yes/No If yes, detail	No - no obligation by Borrower to arrange for voting rights to be exercised in accordance with the instructions of Lender, unless otherwise agreed between the Parties.
Scheduled return date (if any)	N/A
Does the borrower have the right to recall early? Yes/No If yes, detail	Yes, prior to cutoff time on any business day and redelivering all or any securities due and outstanding to Lender in accordance with Lender's instructions.
Does the lender have the right to recall early? Yes/No If yes, detail	Yes with notice on any Business Day of not less than the settlement time.
Will the securities be returned on settlement? Yes/No If yes, detail any exceptions	Yes, no exceptions

Type of Agreement	Master Agreement for Securities Loan Transactions
Parties to agreement	Union Investment Luxembourg SA ("Lender") and Goldman Sachs International ("Borrower")
Transfer Date	21 January 2022
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? Yes/No If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to recall early? Yes/No If yes, detail	Yes, with notice of at least 1 banking day.
Does the lender have the right to recall early? Yes/No If yes, detail	Yes, with notice of at least 3 banking days.
Will the securities be returned on settlement? Yes/No If yes, detail any exceptions	Yes, no exceptions

Type of agreement	Master Securities Loan Agreement ("MSLA")
Parties to agreement	Goldman, Sachs & Co. (the "Borrower"); Citibank, N.A., acting as agent on behalf of its clients (the "Lender")
Transfer date	30 September 2021, 18 October 2021, 22 October 2021, 29 October 2021, 29 December 2021, 12 January 2022
Holder of voting rights	Securities Borrower, Goldman, Sachs & Co.
Are there any restrictions on voting rights? Yes/no If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes - with notice given to the other party prior to the Close of Business on a Business Day.
Does the lender have the right to recall early? Yes/no If yes, detail	Yes - with notice given to the other party prior to the Close of Business on a Business Day.
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes - Borrower will redeliver securities.

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Goldman Sachs International ("Borrower") and Sumitomo Mitsui Trust Bank (USA) Limited ("Lender")
Transfer Date	13 January 2022
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? Yes/No If yes, detail	No, unless otherwise agreed by the Parties.
Scheduled return date (if any)	N/A
Does the borrower have the right to recall early? Yes/No If yes, detail	Yes, at any time by delivering all and any securities due and outstanding to the Lender in accordance with Lender's instructions.
Does the lender have the right to recall early? Yes/No If yes, detail	Yes, with notice on any business day of not less than one standard settlement time for such securities.
Will the securities be returned on settlement? Yes/No If yes, detail any exceptions	Yes, no exceptions.

Type of agreement	Master Securities Loan Agreement
Parties to agreement	Goldman Sachs & Co. (the "Borrower"); The Bank of New York, as Agent for its Securities Lending Customers (the "Lender")
Transfer date	23 December 2021, 30 December 2021, 21 January 2022
Holder of voting rights	Securities Borrower, Goldman Sachs, & Co.
Are there any restrictions on voting rights? Yes/no If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes - with notice given to the other party prior to the Close of Business on a Business Day.
Does the lender have the right to recall early? Yes/no If yes, detail	Yes - with notice given to the other party prior to the Close of Business on a Business Day.
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes - Borrower will redeliver securities.

Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	BNP Paribas Securities Services Goldman Sachs International
Transfer date	13 December 2021, 21 December 2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights? Yes/no If yes, detail	No, unless otherwise agreed between the Parties
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes, subject to the terms of the relevant Loan and in accordance with Lender's instructions
Does the lender have the right to recall early? Yes/no If yes, detail	Yes, with notice, and subject to the set-off clause and the terms of the relevant Loan
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes. In the case of Securities, Collateral, Equivalent Securities or Equivalent Collateral title to which is registered in a computer based system which provides for the recording and transfer of title to the same by way of book entries, delivery and transfer of title shall take place in accordance with the rules and procedures of such system as in force from time to time. The Party acquiring such right, title and interest shall have no obligation to return or redeliver any of the assets so acquired but, in so far as any Securities are borrowed or any Collateral is delivered to such Party, such Party shall be obliged, subject to the terms of this Agreement, to redeliver Equivalent Securities or Equivalent Collateral as appropriate.

Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	Goldman Sachs International ABN AMRO Mellon Global Securities Services B.V.
Transfer date	15 October 2021, 20 January 2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights? Yes/no If yes, detail	No, unless otherwise agreed between the Parties
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes, entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to Lender in accordance with Lender's instructions.
Does the lender have the right to recall early? Yes/no If yes, detail	Yes, with notice.
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes.

Type of agreement	Securities Loan Agreement
Parties to agreement	Goldman, Sachs & Co. (the "Borrower"); Brown Brothers Harriman & Co. (the "Lender")
Transfer date	20 December 2021, 19 January 2022 to 21 January 2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights? Yes/no If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes, with notice.
Does the lender have the right to recall early? Yes/no If yes, detail	Yes, with notice.
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes - Borrower will redeliver securities.

Type of agreement	Overseas Securities Lender's Agreement
Parties to agreement	Goldman Sachs International Bank Goldman Sachs International
Transfer date	15 December 2021, 23 December 2021
Holder of voting rights	Any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered or in the case of Securities, Equivalent Securities, Collateral and/or Equivalent Collateral in bearer form, the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender (as the case may be). Notwithstanding anything to the contrary the Parties agree that unless specifically agreed, the Lender shall have no obligation to exercise voting rights with respect to securities transferred to it by way of collateral.
Are there any restrictions on voting rights? Yes/no If yes, detail	Yes, each Party undertakes that it will use its best endeavor to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) Provided always that each Party shall use its best endeavors to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable or as otherwise agreed between the Parties and that the Party concerned shall not be obliged so to exercise the votes in respect of a number of Securities greater than the number so lent or transferred to it.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes, entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early? Yes/no If yes, detail	Yes, with notice.
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes.

Type of agreement	Securities Loan Agreement
Parties to agreement	Goldman, Sachs & Co. (the "Borrower"); State Street Bank and Trust and Company (the "Lender")
Transfer date	22 October 2021, 26 October 2021, 27 October 2021, 08 November 2021, 09 December 2021, 17 December 2021, 20 December 2021
Holder of voting rights	Securities Borrower, Goldman, Sachs & Co.
Are there any restrictions on voting rights? Yes/no If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall early? Yes/no If yes, detail	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes

Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Goldman Sachs & Co. LLC ("Borrower") and The Vanguard Group Inc ("Agent")
Transfer Date	07 January 2022
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? Yes/No If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to recall early? Yes/No If yes, detail	Yes, with notice prior to close of business on a Business Day. Unless otherwise agreed by the parties, termination date shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the securities. Borrower may terminate loan on any Business Day by giving notice to Lender and transferring the securities before the cutoff time if (i) collateral for the loan consists of cash or Government Securities; or (ii) Lender is not permitted to retransfer collateral.
Does the lender have the right to recall early? Yes/No If yes, detail	Yes, with notice prior to close of business on a Business Day. Unless otherwise agreed by the parties, termination date shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the securities.
Will the securities be returned on settlement? Yes/No If yes, detail any exceptions	Yes, no exceptions

Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	Goldman Sachs International Credit Suisse AG, Dublin Branch
Transfer date	20 January 2022
Holder of voting rights	Borrower
Are there any restrictions on voting rights? Yes/no If yes, detail	No, unless otherwise agreed between the Parties.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes, subject to the terms of the relevant Loan and in accordance with Lender's instructions
Does the lender have the right to recall early? Yes/no If yes, detail	Yes, with notice, and subject to the event of default clause and the terms of the relevant Loan
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes. In the case of Securities, Collateral, Equivalent Securities or Equivalent Collateral title to which is registered in a computer-based system which provides for the recording and transfer of title to the same by way of book entries, delivery and transfer of title shall take place in accordance with the rules and procedures of such system as in force from time to time. The Party acquiring such right, title and interest shall have no obligation to return or deliver any of the assets so acquired but, in so far as any Securities are borrowed by or any Collateral is delivered to such Party, such Party shall be obliged, subject to the terms of this Agreement, to deliver Equivalent Securities or Equivalent Collateral as appropriate.

Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Goldman Sachs & Co. LLC ("Borrower") Securities Finance Trust Company ("Lender")
Transfer Date	23 December 2021
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? Yes/No If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to recall early? Yes/No If yes, detail	Yes, with notice prior to the close of business on a Business Day. No earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities. Borrower may terminate loan on any Business Day by giving notice to Lender and transferring the securities before the cutoff time if (i) collateral for the loan consists of cash or Government Securities; or (ii) Lender is not permitted to retransfer collateral.
Does the lender have the right to recall early? Yes/No If yes, detail	Yes, with notice prior to the close of business on a Business Day. No earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities.
Will the securities be returned on settlement? Yes/No If yes, detail any exceptions	Yes, no exceptions

Type of agreement	Securities Loan Agreement
Parties to agreement	Goldman Sachs & Co. Brown Brothers Harriman & Co LLC Goldman Sachs International (as UK agent for Goldman Sachs & Co. LLC)
Transfer date	23 December 2021, 29 December 2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights? Yes/no If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to return early? Yes/no If yes, detail	Yes – with notice.
Does the lender have the right to recall early? Yes/no If yes, detail	Yes – with notice.
Will the securities be returned on settlement? Yes/no If yes, detail any exceptions	Yes – no exceptions.

Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Goldman Sachs & Co. LLC ("Borrower") and National Financial Services LLC, as Agent for the Principals disclosed to Borrower in the Manner Agreed by the Parties Hereto ("Lender")
Transfer Date	29 October 2021, 09 December 2021, 16 December 2021, 21 December 2021, 12 January 2022
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? Yes/No If yes, detail	No
Scheduled return date (if any)	N/A
Does the borrower have the right to recall early? Yes/No If yes, detail	Yes, with notice prior to close of business on a Business Day. Termination date shall be no earlier than the standard settlement date that would apply to a purchase/sale of the loaned securities. Borrower may terminate loan on any Business Day by giving notice to Lender and transferring the securities before the cutoff time if (i) collateral for the loan consists of cash or Government Securities; or (ii) Lender is not permitted to retransfer collateral.
Does the lender have the right to recall early? Yes/No If yes, detail	Yes, with notice prior to close of business on a Business Day. Termination date shall be no earlier than the standard settlement date that would apply to a purchase/sale of the loaned securities.
Will the securities be returned on settlement? Yes/No If yes, detail any exceptions	Yes, no exceptions

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

THE GOLDMAN SACHS GROUP, INC AND ITS SUBSIDIARIES

Signature

Print name Noble Sebastian Capacity Authorised Person
 (signing under power of attorney in accordance with section 52 of the Corporations Act)

Sign here



Date

27 January 2022

Annexure C

(This is Annexure C of 338 pages referred to in Form 603, Notice of initial substantial shareholder)

Holder of Relevant Interest	Date of Acquisition	Consideration	Class and number of securities	
GSAMLP	9/22/2021	34,499	646	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	320,106	5,994	Fully Paid Ordinary Shares
GSCO	9/22/2021	N/A	10,000	Fully Paid Ordinary Shares
GSI	9/22/2021	N/A	2,039	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	760	10	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	3,191	42	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	2,604	34	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	613	8	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	1,532	20	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	833	11	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	306	4	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	3,560	47	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	606	8	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	6,457	85	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	5,681	75	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	2,298	30	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	689	9	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	13,068	172	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	230	3	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	2,051	27	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	996	13	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	842	11	Fully Paid Ordinary Shares

GSAMLP	9/22/2021	1,532	20	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	460	6	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	1,225	16	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	2,424	32	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	1,666	22	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	996	13	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	6,433	84	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	1,519	20	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	11,286	149	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	9,771	129	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	1,532	20	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	6,287	83	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	2,429	32	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	689	9	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	6,135	81	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	383	5	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	2,348	31	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	996	13	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	1,379	18	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	833	11	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	1,899	25	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	380	5	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	230	3	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	2,298	30	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	1,367	18	Fully Paid Ordinary Shares
GSAMLP	9/22/2021	10,636	140	Fully Paid Ordinary Shares

GSAML P	9/22/2021	383	5	Fully Paid Ordinary Shares
GSAML P	9/22/2021	3,798	50	Fully Paid Ordinary Shares
GSAML P	9/22/2021	5,698	75	Fully Paid Ordinary Shares
GSAML P	9/22/2021	217,269	2,860	Fully Paid Ordinary Shares
GSAML P	9/22/2021	25,449	335	Fully Paid Ordinary Shares
GSAML P	9/22/2021	919	12	Fully Paid Ordinary Shares
GSAML P	9/22/2021	2,429	32	Fully Paid Ordinary Shares
GSAML P	9/22/2021	3,636	48	Fully Paid Ordinary Shares
GSAML P	9/22/2021	766	10	Fully Paid Ordinary Shares
GSAML P	9/22/2021	613	8	Fully Paid Ordinary Shares
GSAML P	9/22/2021	230	3	Fully Paid Ordinary Shares
GSAML P	9/22/2021	11,134	147	Fully Paid Ordinary Shares
GSAML P	9/22/2021	153	2	Fully Paid Ordinary Shares
GSAML P	9/22/2021	842	11	Fully Paid Ordinary Shares
GSAML P	9/22/2021	842	11	Fully Paid Ordinary Shares
GSAML P	9/22/2021	689	9	Fully Paid Ordinary Shares
GSAML P	9/22/2021	536	7	Fully Paid Ordinary Shares
GSAML P	9/22/2021	536	7	Fully Paid Ordinary Shares
GSAML P	9/22/2021	4,857	64	Fully Paid Ordinary Shares
GSAML P	9/22/2021	14,846	196	Fully Paid Ordinary Shares
GSAML P	9/22/2021	4,620	61	Fully Paid Ordinary Shares
GSAML P	9/22/2021	985	13	Fully Paid Ordinary Shares
GSAML P	9/22/2021	530	7	Fully Paid Ordinary Shares
GSAML P	9/22/2021	607	7	Fully Paid Ordinary Shares
GSCO	9/22/2021	776	562	Fully Paid Ordinary Shares
GSCO	9/22/2021	1,630	1,180	Fully Paid Ordinary Shares

GSCO	9/22/2021	943	683	Fully Paid Ordinary Shares
UCFA	9/22/2021	76	1	Fully Paid Ordinary Shares
FOLIO	9/22/2021	53	1	Fully Paid Ordinary Shares
FOLIO	9/22/2021	45	1	Fully Paid Ordinary Shares
FOLIO	9/22/2021	50	1	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	41,921	795	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	1,434	19	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	2,480	33	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	14,837	197	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	17,925	238	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	2,568	34	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	2,480	33	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	3,082	41	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	12,476	166	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	14,430	192	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	226	3	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	46,448	618	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	12,530	166	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	3,457	46	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	13,754	183	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	377	5	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	28,560	380	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	151	2	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	151	2	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	752	10	Fully Paid Ordinary Shares
GSAMLP	9/23/2021	3,908	52	Fully Paid Ordinary Shares

GSAML P	9/23/2021	7,591	101	Fully Paid Ordinary Shares
GSAML P	9/23/2021	2,480	33	Fully Paid Ordinary Shares
GSAML P	9/23/2021	6,945	92	Fully Paid Ordinary Shares
GSAML P	9/23/2021	4,758	63	Fully Paid Ordinary Shares
GSAML P	9/23/2021	6,571	87	Fully Paid Ordinary Shares
GSAML P	9/23/2021	14,130	188	Fully Paid Ordinary Shares
GSAML P	9/23/2021	150	2	Fully Paid Ordinary Shares
GSCO	9/23/2021	1,480	1,082	Fully Paid Ordinary Shares
GSCO	9/23/2021	2,248	1,643	Fully Paid Ordinary Shares
GSCO	9/23/2021	509	372	Fully Paid Ordinary Shares
GSCO	9/23/2021	406	297	Fully Paid Ordinary Shares
FOLIO	9/23/2021	75	1	Fully Paid Ordinary Shares
FOLIO	9/23/2021	75	1	Fully Paid Ordinary Shares
GSAML P	9/24/2021	364	7	Fully Paid Ordinary Shares
GSAML P	9/24/2021	48,341	930	Fully Paid Ordinary Shares
GSAML P	9/24/2021	52	1	Fully Paid Ordinary Shares
GSAML P	9/24/2021	9,096	175	Fully Paid Ordinary Shares
GSAML P	9/24/2021	68,374	1,315	Fully Paid Ordinary Shares
GSAML P	9/24/2021	52	1	Fully Paid Ordinary Shares
GSAML P	9/24/2021	3,795	73	Fully Paid Ordinary Shares
GSAML P	9/24/2021	12,687	244	Fully Paid Ordinary Shares
GSAML P	9/24/2021	104	2	Fully Paid Ordinary Shares
GSAML P	9/24/2021	11,384	219	Fully Paid Ordinary Shares
GSAML P	9/24/2021	10,500	202	Fully Paid Ordinary Shares
GSAML P	9/24/2021	1,881,608	36,199	Fully Paid Ordinary Shares
GSA	9/24/2021	7,543,574	200,000	Fully Paid Ordinary Shares

GSCO	9/24/2021	N/A	100,000	Fully Paid Ordinary Shares
GSCO	9/24/2021	N/A	30,000	Fully Paid Ordinary Shares
GSI	9/24/2021	N/A	6,283	Fully Paid Ordinary Shares
GSAML P	9/24/2021	1,807	24	Fully Paid Ordinary Shares
GSAML P	9/24/2021	226	3	Fully Paid Ordinary Shares
GSAML P	9/24/2021	452	6	Fully Paid Ordinary Shares
GSAML P	9/24/2021	376	5	Fully Paid Ordinary Shares
GSAML P	9/24/2021	3,688	49	Fully Paid Ordinary Shares
GSAML P	9/24/2021	75	1	Fully Paid Ordinary Shares
GSAML P	9/24/2021	2,484	33	Fully Paid Ordinary Shares
GSAML P	9/24/2021	527	7	Fully Paid Ordinary Shares
GSAML P	9/24/2021	2,559	34	Fully Paid Ordinary Shares
GSAML P	9/24/2021	681	9	Fully Paid Ordinary Shares
GSAML P	9/24/2021	1,059	14	Fully Paid Ordinary Shares
GSAML P	9/24/2021	24,389	324	Fully Paid Ordinary Shares
GSAML P	9/24/2021	121,946	1,620	Fully Paid Ordinary Shares
GSAML P	9/24/2021	1,882	25	Fully Paid Ordinary Shares
GSAML P	9/24/2021	2,484	33	Fully Paid Ordinary Shares
GSAML P	9/24/2021	1,581	21	Fully Paid Ordinary Shares
GSAML P	9/24/2021	4,811	64	Fully Paid Ordinary Shares
GSAML P	9/24/2021	1,280	17	Fully Paid Ordinary Shares
GSAML P	9/24/2021	1,280	17	Fully Paid Ordinary Shares
GSAML P	9/24/2021	3,989	53	Fully Paid Ordinary Shares
GSAML P	9/24/2021	4,512	60	Fully Paid Ordinary Shares
GSAML P	9/24/2021	7,828	104	Fully Paid Ordinary Shares
GSAML P	9/24/2021	6,474	86	Fully Paid Ordinary Shares

GSAMLP	9/24/2021	4,811	64	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	452	6	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	1,729	23	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	1,581	21	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	1,128	15	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	1,127	15	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	4,140	55	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,406	32	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,785	37	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,258	30	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	9,484	126	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,183	29	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	903	12	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	4,441	59	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	1,280	17	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	1,280	17	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	1,807	24	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,258	30	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,333	31	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	151	2	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	828	11	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,635	35	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,258	30	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,936	39	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,559	34	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	452	6	Fully Paid Ordinary Shares

GSAMLP	9/24/2021	3,162	42	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	4,291	57	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	4,435	59	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,785	37	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,785	37	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	376	5	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	3,839	51	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	1,280	17	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	1,355	18	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	979	13	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	1,731	23	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	226	3	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	3,237	43	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	3,162	42	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	977	13	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	6,164	82	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	3,308	44	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	4,661	62	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	10,312	137	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	527	7	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,559	34	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	3,312	44	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	226	3	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	3,764	50	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,710	36	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	4,809	64	Fully Paid Ordinary Shares

GSAMLP	9/24/2021	1,505	20	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	602	8	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	7,076	94	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	151	2	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	903	12	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	1,882	25	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	376	5	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	226	3	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	226	3	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	226	3	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	6,699	89	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	4,291	57	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,258	30	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	226	3	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	226	3	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	3,989	53	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	10,312	137	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	6,172	82	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	41,701	553	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,785	37	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,484	33	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,030	27	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	13,982	186	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	2,255	30	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	5,037	67	Fully Paid Ordinary Shares
GSAMLP	9/24/2021	1,203	16	Fully Paid Ordinary Shares

GSAML P	9/24/2021	3,383	45	Fully Paid Ordinary Shares
GSCO	9/24/2021	621	451	Fully Paid Ordinary Shares
GSCO	9/24/2021	1,426	1,035	Fully Paid Ordinary Shares
GSCO	9/24/2021	4,275	3,102	Fully Paid Ordinary Shares
GSCO	9/24/2021	81	59	Fully Paid Ordinary Shares
GSCO	9/24/2021	23	17	Fully Paid Ordinary Shares
FOLIO	9/24/2021	75	1	Fully Paid Ordinary Shares
FOLIO	9/24/2021	75	1	Fully Paid Ordinary Shares
GSAML P	9/27/2021	30,222	580	Fully Paid Ordinary Shares
GSAML P	9/27/2021	713,511	13,693	Fully Paid Ordinary Shares
GSAML P	9/27/2021	64,040	1,229	Fully Paid Ordinary Shares
GSAML P	9/27/2021	17,560	337	Fully Paid Ordinary Shares
GSCO	9/27/2021	N/A	80,000	Fully Paid Ordinary Shares
GSCO	9/27/2021	N/A	80,000	Fully Paid Ordinary Shares
GSCO	9/27/2021	N/A	60,000	Fully Paid Ordinary Shares
GSCO	9/27/2021	N/A	25,000	Fully Paid Ordinary Shares
GSI	9/27/2021	N/A	621	Fully Paid Ordinary Shares
GSAML P	9/27/2021	451	6	Fully Paid Ordinary Shares
GSAML P	9/27/2021	3,008	40	Fully Paid Ordinary Shares
GSAML P	9/27/2021	16,947	224	Fully Paid Ordinary Shares
GSAML P	9/27/2021	3,610	48	Fully Paid Ordinary Shares
GSAML P	9/27/2021	526	7	Fully Paid Ordinary Shares
GSAML P	9/27/2021	677	9	Fully Paid Ordinary Shares
GSAML P	9/27/2021	677	9	Fully Paid Ordinary Shares
GSAML P	9/27/2021	1,504	20	Fully Paid Ordinary Shares
GSAML P	9/27/2021	4,993	66	Fully Paid Ordinary Shares

GSAMLP	9/27/2021	1,429	19	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	2,181	29	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,053	14	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	3,309	44	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,128	15	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	376	5	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	2,497	33	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,128	15	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	42,671	564	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	10,516	139	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	526	7	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	5,942	79	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	3,986	53	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	19,217	254	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	10,062	133	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	3,685	49	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	226	3	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	602	8	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	6,582	87	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,354	18	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	677	9	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,579	21	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	376	5	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	2,858	38	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	6,092	81	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,354	18	Fully Paid Ordinary Shares

GSAMLP	9/27/2021	4,937	66	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	226	3	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,730	23	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	14,140	188	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	2,497	33	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,354	18	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,203	16	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	3,460	46	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	3,460	46	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,346	18	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	54,603	726	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	2,181	29	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	903	12	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,655	22	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,655	22	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	3,008	40	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	2,497	33	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	3,685	49	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	752	10	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	451	6	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	903	12	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	3,707	49	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	7,371	98	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,128	15	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	5,311	71	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,805	24	Fully Paid Ordinary Shares

GSAMLP	9/27/2021	2,031	27	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	3,159	42	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	3,384	45	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	3,384	45	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	12,635	167	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	19,781	263	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	2,648	35	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	301	4	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	15,661	207	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,655	22	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,279	17	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	451	6	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	5,490	73	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	2,858	38	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,354	18	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,655	22	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	1,053	14	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	150	2	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	6,204	82	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	2,419	32	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	2,419	32	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	2,797	37	Fully Paid Ordinary Shares
GSAMLP	9/27/2021	2,872	38	Fully Paid Ordinary Shares
GSCO	9/27/2021	452	329	Fully Paid Ordinary Shares
GSCO	9/27/2021	380	277	Fully Paid Ordinary Shares
GSCO	9/27/2021	412	300	Fully Paid Ordinary Shares

GSCO	9/27/2021	45	33	Fully Paid Ordinary Shares
GSCO	9/27/2021	137	100	Fully Paid Ordinary Shares
GSCO	9/27/2021	71	52	Fully Paid Ordinary Shares
GSCO	9/27/2021	137	100	Fully Paid Ordinary Shares
GSCO	9/27/2021	92	67	Fully Paid Ordinary Shares
GSCO	9/27/2021	274	200	Fully Paid Ordinary Shares
GSCO	9/27/2021	66	48	Fully Paid Ordinary Shares
GSCO	9/27/2021	81	59	Fully Paid Ordinary Shares
GSCO	9/27/2021	56	41	Fully Paid Ordinary Shares
GSCO	9/27/2021	511	372	Fully Paid Ordinary Shares
GSCO	9/27/2021	1,254	914	Fully Paid Ordinary Shares
GSCO	9/27/2021	67	49	Fully Paid Ordinary Shares
GSCO	9/27/2021	21	15	Fully Paid Ordinary Shares
GSCO	9/27/2021	55	40	Fully Paid Ordinary Shares
GSCO	9/27/2021	258	188	Fully Paid Ordinary Shares
GSCO	9/27/2021	63	46	Fully Paid Ordinary Shares
UCFA	9/27/2021	828	11	Fully Paid Ordinary Shares
FOLIO	9/27/2021	59	1	Fully Paid Ordinary Shares
FOLIO	9/27/2021	76	1	Fully Paid Ordinary Shares
GSAML P	9/28/2021	204	4	Fully Paid Ordinary Shares
GSAML P	9/28/2021	122,761	2,411	Fully Paid Ordinary Shares
GSCO	9/28/2021	N/A	190,000	Fully Paid Ordinary Shares
GSCO	9/28/2021	N/A	150,000	Fully Paid Ordinary Shares
GSCO	9/28/2021	N/A	100,000	Fully Paid Ordinary Shares
GSCO	9/28/2021	N/A	80,000	Fully Paid Ordinary Shares
GSCO	9/28/2021	N/A	60,000	Fully Paid Ordinary Shares

GSCO	9/28/2021	N/A	40,000	Fully Paid Ordinary Shares
GSCO	9/28/2021	N/A	40,000	Fully Paid Ordinary Shares
GSCO	9/28/2021	N/A	40,000	Fully Paid Ordinary Shares
GSCO	9/28/2021	N/A	15,000	Fully Paid Ordinary Shares
GSCO	9/28/2021	N/A	10,000	Fully Paid Ordinary Shares
GSCO	9/28/2021	N/A	10,000	Fully Paid Ordinary Shares
GSCO	9/28/2021	N/A	10,000	Fully Paid Ordinary Shares
GSI	9/28/2021	N/A	2,363	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,864	39	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	4,637	63	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	74	1	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,650	36	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,693	23	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,355	32	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,546	21	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,325	18	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	3,459	47	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,251	17	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	8,243	112	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	15,382	209	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,546	21	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,030	14	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,959	27	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,325	18	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,870	39	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,104	15	Fully Paid Ordinary Shares

GSAMLP	9/28/2021	515	7	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	810	11	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	736	10	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	9,936	135	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	943	13	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	3,121	43	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,208	30	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	3,018	41	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,208	30	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	368	5	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	14,278	194	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	368	5	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	31,564	435	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,030	14	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	10,672	145	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	294	4	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	662	9	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,766	24	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	809	11	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	5,877	81	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	19,725	268	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	4,563	62	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	810	11	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,104	15	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	515	7	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	515	7	Fully Paid Ordinary Shares

GSAMLP	9/28/2021	1,251	17	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	5,814	79	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,902	40	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,208	30	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	515	7	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,281	31	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,987	27	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,524	21	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,061	28	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,398	19	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,325	18	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	3,901	53	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	442	6	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	442	6	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	3,754	51	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,325	18	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,650	36	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	221	3	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	147	2	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	221	3	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,178	16	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	662	9	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	147	2	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,095	15	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,212	30	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	662	9	Fully Paid Ordinary Shares

GSAMLP	9/28/2021	3,974	54	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	3,533	48	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	6,170	85	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,030	14	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	294	4	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	294	4	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	368	5	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,104	15	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,840	25	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	957	13	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	3,680	50	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	20,897	288	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,134	29	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	71,465	971	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	6,550	89	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	368	5	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,061	28	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,546	21	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	9,642	131	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	4,644	64	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	6,550	89	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	294	4	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	7,139	97	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	6,550	89	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	5,888	80	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,987	27	Fully Paid Ordinary Shares

GSAMLP	9/28/2021	435	6	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	4,195	57	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	515	7	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	3,238	44	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,870	39	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	7,949	108	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,134	29	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	810	11	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,398	19	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,398	19	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	36,947	502	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	10,966	149	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	515	7	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	4,637	63	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,840	25	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	7,360	100	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	368	5	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	4,416	60	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,208	30	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	883	12	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	4,571	63	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	957	13	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,325	18	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,104	15	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,398	19	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,398	19	Fully Paid Ordinary Shares

GSAMLP	9/28/2021	6,698	91	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	4,269	58	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	11,555	157	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,325	18	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,472	20	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,134	29	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	221	3	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	3,459	47	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,723	37	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	221	3	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,251	17	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	368	5	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,723	37	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	4,490	61	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	6,182	84	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	74	1	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	5,299	72	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,650	36	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	4,784	65	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	442	6	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	883	12	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	442	6	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,325	18	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	5,732	79	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,234	17	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	3,774	52	Fully Paid Ordinary Shares

GSAMLP	9/28/2021	7,767	107	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	798	11	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	8,240	112	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	1,741	24	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	2,644	36	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	12,644	172	Fully Paid Ordinary Shares
GSAMLP	9/28/2021	11,241	153	Fully Paid Ordinary Shares
GSCO	9/28/2021	2,225	1,611	Fully Paid Ordinary Shares
GSCO	9/28/2021	9,483	6,867	Fully Paid Ordinary Shares
GSCO	9/28/2021	1,449	1,049	Fully Paid Ordinary Shares
GSCO	9/28/2021	35	25	Fully Paid Ordinary Shares
UCFA	9/28/2021	2,212	30	Fully Paid Ordinary Shares
UCFA	9/28/2021	1,602	22	Fully Paid Ordinary Shares
UCFA	9/28/2021	515	7	Fully Paid Ordinary Shares
UCFA	9/28/2021	2,281	31	Fully Paid Ordinary Shares
UCFA	9/28/2021	809	11	Fully Paid Ordinary Shares
FOLIO	9/28/2021	73	1	Fully Paid Ordinary Shares
FOLIO	9/28/2021	61	1	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	34,648	684	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	7,751	154	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	48,218	958	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	3,121	62	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	13,690	272	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	3,574	71	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	5,788	115	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	37,044	736	Fully Paid Ordinary Shares

GSAMLP	9/29/2021	15,352	305	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	10,016	199	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	119,140	2,352	Fully Paid Ordinary Shares
GSI	9/29/2021	12,664	348	Fully Paid Ordinary Shares
GSCO	9/29/2021	N/A	10,000	Fully Paid Ordinary Shares
GSI	9/29/2021	N/A	1,877	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	2,866	39	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	1,984	27	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	147	2	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	661	9	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	367	5	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	367	5	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	1,249	17	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	7,346	100	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	4,188	57	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	55,478	755	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	220	3	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	4,262	58	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	9,036	123	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	1,322	18	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	3,672	50	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	2,498	34	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	735	10	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	441	6	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	441	6	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	6,171	84	Fully Paid Ordinary Shares

GSAMLP	9/29/2021	4,187	57	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	735	10	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	1,831	25	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	1,470	20	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	9,302	127	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	735	10	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	5,289	72	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	2,718	37	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	294	4	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	220	3	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	2,865	39	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	808	11	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	294	4	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	5,951	81	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	1,249	17	Fully Paid Ordinary Shares
GSAMLP	9/29/2021	1,175	16	Fully Paid Ordinary Shares
GSCO	9/29/2021	13	9	Fully Paid Ordinary Shares
GSCO	9/29/2021	394	283	Fully Paid Ordinary Shares
GSCO	9/29/2021	100	72	Fully Paid Ordinary Shares
GSCO	9/29/2021	3	2	Fully Paid Ordinary Shares
UCFA	9/29/2021	2,498	34	Fully Paid Ordinary Shares
FOLIO	9/29/2021	40	1	Fully Paid Ordinary Shares
FOLIO	9/29/2021	44	1	Fully Paid Ordinary Shares
GSAMLP	9/30/2021	86,623	1,707	Fully Paid Ordinary Shares
GSAMLP	9/30/2021	836,142	16,477	Fully Paid Ordinary Shares
GSAMLP	9/30/2021	152,893	2,940	Fully Paid Ordinary Shares

GSA	9/30/2021	574,590	15,364	Fully Paid Ordinary Shares
GSA	9/30/2021	17,055	457	Fully Paid Ordinary Shares
GSCO	9/30/2021	N/A	50,000	Fully Paid Ordinary Shares
GSCO	9/30/2021	N/A	50,000	Fully Paid Ordinary Shares
GSCO	9/30/2021	N/A	14,000	Fully Paid Ordinary Shares
GSCO	9/30/2021	N/A	10,000	Fully Paid Ordinary Shares
GSI	9/30/2021	N/A	779	Fully Paid Ordinary Shares
GSI	9/30/2021	N/A	2,000,000	Fully Paid Ordinary Shares
GSCO	9/30/2021	N/A	1,000,000	Fully Paid Ordinary Shares
GSAML P	9/30/2021	3,639	49	Fully Paid Ordinary Shares
GSAML P	9/30/2021	446	6	Fully Paid Ordinary Shares
GSAML P	9/30/2021	10,619	143	Fully Paid Ordinary Shares
GSAML P	9/30/2021	11,323	153	Fully Paid Ordinary Shares
GSAML P	9/30/2021	5,402	73	Fully Paid Ordinary Shares
GSAML P	9/30/2021	2,079	28	Fully Paid Ordinary Shares
GSAML P	9/30/2021	3,342	45	Fully Paid Ordinary Shares
GSAML P	9/30/2021	2,376	32	Fully Paid Ordinary Shares
GSAML P	9/30/2021	3,713	50	Fully Paid Ordinary Shares
GSAML P	9/30/2021	1,411	19	Fully Paid Ordinary Shares
GSAML P	9/30/2021	297	4	Fully Paid Ordinary Shares
GSAML P	9/30/2021	6,758	91	Fully Paid Ordinary Shares
GSAML P	9/30/2021	3,713	50	Fully Paid Ordinary Shares
GSAML P	9/30/2021	2,673	36	Fully Paid Ordinary Shares
GSAML P	9/30/2021	9,768	132	Fully Paid Ordinary Shares
GSAML P	9/30/2021	5,495	74	Fully Paid Ordinary Shares
GSAML P	9/30/2021	11,841	160	Fully Paid Ordinary Shares

GSAML P	9/30/2021	5,050	68	Fully Paid Ordinary Shares
GSAML P	9/30/2021	101,737	1,370	Fully Paid Ordinary Shares
GSAML P	9/30/2021	3,626	49	Fully Paid Ordinary Shares
GSAML P	9/30/2021	297	4	Fully Paid Ordinary Shares
GSAML P	9/30/2021	1,337	18	Fully Paid Ordinary Shares
GSAML P	9/30/2021	1,411	19	Fully Paid Ordinary Shares
GSAML P	9/30/2021	149	2	Fully Paid Ordinary Shares
GSAML P	9/30/2021	10,619	143	Fully Paid Ordinary Shares
GSAML P	9/30/2021	10,619	143	Fully Paid Ordinary Shares
GSAML P	9/30/2021	3,045	41	Fully Paid Ordinary Shares
GSAML P	9/30/2021	4,530	61	Fully Paid Ordinary Shares
GSAML P	9/30/2021	39,581	533	Fully Paid Ordinary Shares
GSAML P	9/30/2021	38,987	525	Fully Paid Ordinary Shares
GSAML P	9/30/2021	2,079	28	Fully Paid Ordinary Shares
GSAML P	9/30/2021	2,376	32	Fully Paid Ordinary Shares
GSAML P	9/30/2021	371	5	Fully Paid Ordinary Shares
GSAML P	9/30/2021	6,461	87	Fully Paid Ordinary Shares
GSAML P	9/30/2021	4,604	62	Fully Paid Ordinary Shares
GSAML P	9/30/2021	42,774	576	Fully Paid Ordinary Shares
GSAML P	9/30/2021	20,125	271	Fully Paid Ordinary Shares
GSAML P	9/30/2021	8,317	112	Fully Paid Ordinary Shares
GSAML P	9/30/2021	4,753	64	Fully Paid Ordinary Shares
GSAML P	9/30/2021	4,753	64	Fully Paid Ordinary Shares
GSAML P	9/30/2021	13,887	187	Fully Paid Ordinary Shares
GSCO	9/30/2021	434	314	Fully Paid Ordinary Shares
GSCO	9/30/2021	4,397	3,180	Fully Paid Ordinary Shares

GSCO	9/30/2021	1,121	811	Fully Paid Ordinary Shares
FOLIO	9/30/2021	75	1	Fully Paid Ordinary Shares
FOLIO	9/30/2021	70	1	Fully Paid Ordinary Shares
GSI	10/1/2021	75	2	Fully Paid Ordinary Shares
GSCO	10/1/2021	N/A	27,674	Fully Paid Ordinary Shares
GSI	10/1/2021	N/A	4,360	Fully Paid Ordinary Shares
GSAML P	10/1/2021	2,656	36	Fully Paid Ordinary Shares
GSAML P	10/1/2021	1,985	27	Fully Paid Ordinary Shares
GSAML P	10/1/2021	588	8	Fully Paid Ordinary Shares
GSAML P	10/1/2021	735	10	Fully Paid Ordinary Shares
GSAML P	10/1/2021	294	4	Fully Paid Ordinary Shares
GSAML P	10/1/2021	441	6	Fully Paid Ordinary Shares
GSAML P	10/1/2021	5,661	77	Fully Paid Ordinary Shares
GSAML P	10/1/2021	2,941	40	Fully Paid Ordinary Shares
GSAML P	10/1/2021	7,793	106	Fully Paid Ordinary Shares
GSAML P	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAML P	10/1/2021	21,250	288	Fully Paid Ordinary Shares
GSAML P	10/1/2021	2,941	40	Fully Paid Ordinary Shares
GSAML P	10/1/2021	294	4	Fully Paid Ordinary Shares
GSAML P	10/1/2021	294	4	Fully Paid Ordinary Shares
GSAML P	10/1/2021	2,647	36	Fully Paid Ordinary Shares
GSAML P	10/1/2021	7,866	107	Fully Paid Ordinary Shares
GSAML P	10/1/2021	368	5	Fully Paid Ordinary Shares
GSAML P	10/1/2021	1,103	15	Fully Paid Ordinary Shares
GSAML P	10/1/2021	1,029	14	Fully Paid Ordinary Shares
GSAML P	10/1/2021	1,176	16	Fully Paid Ordinary Shares

GSAMLP	10/1/2021	294	4	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,985	27	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,573	35	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,764	24	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	147	2	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	3,320	45	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	588	8	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,691	23	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	147	2	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	739	10	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	662	9	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	4,264	58	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,058	28	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,397	19	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,279	31	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,205	30	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	11,511	156	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,279	31	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	147	2	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,544	21	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,397	19	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	3,308	45	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	662	9	Fully Paid Ordinary Shares

GSAMLP	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,941	40	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	735	10	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,176	16	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,911	26	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	3,676	50	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	4,411	60	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	147	2	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	441	6	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	517	7	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	9,116	124	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,985	27	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	588	8	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,426	33	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,691	23	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	31,728	430	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	7,940	108	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	813	11	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,647	36	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	10,478	142	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	147	2	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,470	20	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,500	34	Fully Paid Ordinary Shares

GSAMLP	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	441	6	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	6,911	94	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	294	4	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	882	12	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	588	8	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,279	31	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,323	18	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,176	16	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	735	10	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	441	6	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	294	4	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	5,808	79	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,058	28	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	735	10	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	4,064	55	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,656	36	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	515	7	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	735	10	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	662	9	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,985	27	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,617	22	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	3,014	41	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,029	14	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,328	18	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	441	6	Fully Paid Ordinary Shares

GSAMLP	10/1/2021	4,206	57	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,911	26	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	294	4	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,058	28	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,617	22	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	3,394	46	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	294	4	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	961	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	882	12	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,397	19	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	4,206	57	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,656	36	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,103	15	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	11,068	150	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,205	30	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,764	24	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	16,027	218	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,730	37	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,029	14	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	147	2	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	6,175	84	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	3,161	43	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	11,969	162	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	15,879	215	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	441	6	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	10,954	149	Fully Paid Ordinary Shares

GSAMLP	10/1/2021	882	12	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,103	15	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,353	32	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,470	20	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	6,322	86	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	735	10	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,058	28	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	515	7	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,838	25	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	515	7	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,140	29	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,250	17	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	809	11	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	147	2	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,985	27	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	7,499	102	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	8,928	121	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,426	33	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,623	22	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	735	10	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,397	19	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	295	4	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	4,558	62	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,617	22	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	4,117	56	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	3,970	54	Fully Paid Ordinary Shares

GSAMLP	10/1/2021	735	10	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,107	15	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,103	15	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,838	25	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,867	39	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	3,468	47	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,205	30	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	3,455	47	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,029	14	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	3,014	41	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	882	12	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	5,293	72	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	221	3	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	221	3	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	515	7	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,941	40	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,205	30	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	15,495	210	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,617	22	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	74	1	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,279	31	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,764	24	Fully Paid Ordinary Shares

GSAMLP	10/1/2021	3,014	41	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	221	3	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	515	7	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	956	13	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	147	2	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	3,161	43	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	3,320	45	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	4,779	65	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	735	10	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	221	3	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	147	2	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,617	22	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	6,707	91	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	295	4	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,512	34	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	1,400	19	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,512	34	Fully Paid Ordinary Shares
GSAMLP	10/1/2021	2,512	34	Fully Paid Ordinary Shares
GSCO	10/1/2021	776	564	Fully Paid Ordinary Shares
GSCO	10/1/2021	362	263	Fully Paid Ordinary Shares
GSCO	10/1/2021	6	4	Fully Paid Ordinary Shares
GSCO	10/1/2021	6	4	Fully Paid Ordinary Shares
GSCO	10/1/2021	19	14	Fully Paid Ordinary Shares
GSCO	10/1/2021	17	12	Fully Paid Ordinary Shares
GSCO	10/1/2021	8	6	Fully Paid Ordinary Shares
UCFA	10/1/2021	588	8	Fully Paid Ordinary Shares

UCFA	10/1/2021	588	8	Fully Paid Ordinary Shares
FOLIO	10/1/2021	73	1	Fully Paid Ordinary Shares
FOLIO	10/1/2021	74	1	Fully Paid Ordinary Shares
GSI	10/4/2021	N/A	81	Fully Paid Ordinary Shares
GSAML P	10/4/2021	4,298	58	Fully Paid Ordinary Shares
GSAML P	10/4/2021	18,680	255	Fully Paid Ordinary Shares
GSAML P	10/4/2021	1,778	24	Fully Paid Ordinary Shares
GSAML P	10/4/2021	5,409	73	Fully Paid Ordinary Shares
GSAML P	10/4/2021	2,271	31	Fully Paid Ordinary Shares
GSAML P	10/4/2021	222	3	Fully Paid Ordinary Shares
GSAML P	10/4/2021	10,182	139	Fully Paid Ordinary Shares
GSAML P	10/4/2021	1,408	19	Fully Paid Ordinary Shares
GSAML P	10/4/2021	2,816	38	Fully Paid Ordinary Shares
GSAML P	10/4/2021	5,709	78	Fully Paid Ordinary Shares
GSAML P	10/4/2021	1,408	19	Fully Paid Ordinary Shares
GSAML P	10/4/2021	9,485	128	Fully Paid Ordinary Shares
GSAML P	10/4/2021	1,778	24	Fully Paid Ordinary Shares
GSAML P	10/4/2021	5,028	68	Fully Paid Ordinary Shares
GSAML P	10/4/2021	6,803	92	Fully Paid Ordinary Shares
GSAML P	10/4/2021	2,417	33	Fully Paid Ordinary Shares
GSAML P	10/4/2021	3,557	48	Fully Paid Ordinary Shares
GSAML P	10/4/2021	370	5	Fully Paid Ordinary Shares
GSAML P	10/4/2021	445	6	Fully Paid Ordinary Shares
GSAML P	10/4/2021	6,002	81	Fully Paid Ordinary Shares
GSAML P	10/4/2021	2,742	37	Fully Paid Ordinary Shares
GSAML P	10/4/2021	4,215	57	Fully Paid Ordinary Shares

GSAMLP	10/4/2021	1,259	17	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,781	38	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	11,354	155	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,736	37	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	445	6	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,564	35	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	963	13	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,075	28	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	1,852	25	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	370	5	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	222	3	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	370	5	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	519	7	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	12,077	165	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	7,410	100	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,075	28	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	806	11	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	3,882	53	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	1,758	24	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	1,704	23	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	10,841	148	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,593	35	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	10,027	137	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	4,668	63	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	222	3	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	667	9	Fully Paid Ordinary Shares

GSAMLP	10/4/2021	4,668	63	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	1,035	14	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	4,322	59	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	23,422	320	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	1,471	20	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	76,916	1,050	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	15,749	213	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	11,485	155	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	4,891	66	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	1,334	18	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,519	34	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	889	12	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	296	4	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	74	1	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,964	40	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	22,708	310	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	1,852	25	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	8,198	112	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	3,853	52	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	3,483	47	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	296	4	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	963	13	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	8,892	120	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	3,736	51	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	1,408	19	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	370	5	Fully Paid Ordinary Shares

GSAMLP	10/4/2021	2,564	35	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	667	9	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	370	5	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	963	13	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,964	40	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	6,372	86	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,668	36	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	8,818	119	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	14,820	200	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	6,076	82	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,668	36	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	741	10	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	9,411	127	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,075	28	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	4,446	60	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	370	5	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,742	37	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	222	3	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	1,334	18	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	3,853	52	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,223	30	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	3,845	52	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	2,662	36	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	6,137	83	Fully Paid Ordinary Shares
GSAMLP	10/4/2021	1,035	14	Fully Paid Ordinary Shares
GSCO	10/4/2021	14,999	10,935	Fully Paid Ordinary Shares

GSCO	10/4/2021	660	481	Fully Paid Ordinary Shares
GSCO	10/4/2021	5	4	Fully Paid Ordinary Shares
GSCO	10/4/2021	121	88	Fully Paid Ordinary Shares
GSCO	10/4/2021	203	148	Fully Paid Ordinary Shares
GSCO	10/4/2021	19	14	Fully Paid Ordinary Shares
GSCO	10/4/2021	19	14	Fully Paid Ordinary Shares
GSCO	10/4/2021	38	28	Fully Paid Ordinary Shares
GSCO	10/4/2021	34	25	Fully Paid Ordinary Shares
GSCO	10/4/2021	38	28	Fully Paid Ordinary Shares
UCFA	10/4/2021	1,259	17	Fully Paid Ordinary Shares
FOLIO	10/4/2021	52	1	Fully Paid Ordinary Shares
FOLIO	10/4/2021	73	1	Fully Paid Ordinary Shares
GSAML P	10/5/2021	44,835	895	Fully Paid Ordinary Shares
GSI	10/5/2021	N/A	2,866	Fully Paid Ordinary Shares
GSAML P	10/5/2021	12,092	165	Fully Paid Ordinary Shares
GSAML P	10/5/2021	5,353	73	Fully Paid Ordinary Shares
GSAML P	10/5/2021	147	2	Fully Paid Ordinary Shares
GSAML P	10/5/2021	1,393	19	Fully Paid Ordinary Shares
GSAML P	10/5/2021	29,330	400	Fully Paid Ordinary Shares
GSAML P	10/5/2021	4,840	66	Fully Paid Ordinary Shares
GSAML P	10/5/2021	953	13	Fully Paid Ordinary Shares
GSAML P	10/5/2021	733	10	Fully Paid Ordinary Shares
GSAML P	10/5/2021	2,640	36	Fully Paid Ordinary Shares
GSAML P	10/5/2021	2,346	32	Fully Paid Ordinary Shares
GSAML P	10/5/2021	3,666	50	Fully Paid Ordinary Shares
GSAML P	10/5/2021	367	5	Fully Paid Ordinary Shares

GSAMLP	10/5/2021	2,053	28	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	440	6	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,860	39	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	4,180	57	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	10,192	139	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,393	19	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	6,306	86	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	81,612	1,113	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	440	6	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	293	4	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	146	2	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,053	28	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,833	25	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,467	20	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	807	11	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	366	5	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	587	8	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	293	4	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,247	17	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	586	8	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,933	40	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,053	28	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,200	30	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,320	18	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	367	5	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,100	15	Fully Paid Ordinary Shares

GSAMLP	10/5/2021	3,435	47	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	22,218	304	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	220	3	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,273	31	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	953	13	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	20,288	277	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	15,765	215	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	136,386	1,860	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	15,692	214	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	587	8	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	4,913	67	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	807	11	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	3,373	46	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	3,740	51	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,933	40	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,346	32	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,713	37	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	18,698	255	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	3,520	48	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	4,473	61	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	880	12	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	29,697	405	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	513	7	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,027	14	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,100	15	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	660	9	Fully Paid Ordinary Shares

GSAMLP	10/5/2021	440	6	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	6,306	86	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	583	8	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	807	11	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,933	40	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	3,813	52	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,343	32	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	5,573	76	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	6,343	87	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	13,503	185	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	4,693	64	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	220	3	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,786	38	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,980	27	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	513	7	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	513	7	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,989	41	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,420	33	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	4,686	64	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	4,885	67	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	3,373	46	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,906	26	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,906	26	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,906	26	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,906	26	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	220	3	Fully Paid Ordinary Shares

GSAMLP	10/5/2021	953	13	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,566	35	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,247	17	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,100	15	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,393	19	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,760	24	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	660	9	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	367	5	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	293	4	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,027	14	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	6,159	84	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	807	11	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	21,560	295	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,757	24	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	7,846	107	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,173	16	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,856	39	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	11,203	153	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,613	22	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,968	27	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	34,610	472	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	4,620	63	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,479	34	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,833	25	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	13,633	187	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	22,878	312	Fully Paid Ordinary Shares

GSAMLP	10/5/2021	7,801	107	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,393	19	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,320	18	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,566	35	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	513	7	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	807	11	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,709	37	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	6,999	96	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,923	40	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,393	19	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	2,053	28	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	47,871	655	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	5,719	78	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	733	10	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	7,846	107	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	733	10	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,173	16	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	7,993	109	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	733	10	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	3,886	53	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	3,740	51	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	440	6	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	587	8	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,393	19	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,833	25	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	5,719	78	Fully Paid Ordinary Shares

GSAMLP	10/5/2021	875	12	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,613	22	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	587	8	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	513	7	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,833	25	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	29,964	411	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	5,426	74	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,467	20	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,833	25	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	1,686	23	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	15,985	218	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	220	3	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	9,972	136	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	4,326	59	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	513	7	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	4,620	63	Fully Paid Ordinary Shares
GSAMLP	10/5/2021	4,400	60	Fully Paid Ordinary Shares
GSCO	10/5/2021	48	35	Fully Paid Ordinary Shares
GSCO	10/5/2021	373	272	Fully Paid Ordinary Shares
GSCO	10/5/2021	1,426	1,040	Fully Paid Ordinary Shares
GSCO	10/5/2021	71	52	Fully Paid Ordinary Shares
GSCO	10/5/2021	38	28	Fully Paid Ordinary Shares
UCFA	10/5/2021	20,288	277	Fully Paid Ordinary Shares
UCFA	10/5/2021	1,612	22	Fully Paid Ordinary Shares
FOLIO	10/5/2021	74	1	Fully Paid Ordinary Shares
FOLIO	10/5/2021	44	1	Fully Paid Ordinary Shares

GSI	10/6/2021	220	6	Fully Paid Ordinary Shares
GSCO	10/6/2021	N/A	20,000	Fully Paid Ordinary Shares
GSI	10/6/2021	N/A	1,625	Fully Paid Ordinary Shares
GSAML P	10/6/2021	7,751	105	Fully Paid Ordinary Shares
GSAML P	10/6/2021	50,126	679	Fully Paid Ordinary Shares
GSAML P	10/6/2021	812	11	Fully Paid Ordinary Shares
GSAML P	10/6/2021	2,105	29	Fully Paid Ordinary Shares
GSAML P	10/6/2021	2,362	32	Fully Paid Ordinary Shares
GSAML P	10/6/2021	3,027	41	Fully Paid Ordinary Shares
GSAML P	10/6/2021	664	9	Fully Paid Ordinary Shares
GSAML P	10/6/2021	12,845	174	Fully Paid Ordinary Shares
GSAML P	10/6/2021	871	12	Fully Paid Ordinary Shares
GSAML P	10/6/2021	5,906	80	Fully Paid Ordinary Shares
GSAML P	10/6/2021	6,894	95	Fully Paid Ordinary Shares
GSAML P	10/6/2021	664	9	Fully Paid Ordinary Shares
GSAML P	10/6/2021	3,701	51	Fully Paid Ordinary Shares
GSAML P	10/6/2021	19,563	265	Fully Paid Ordinary Shares
GSAML P	10/6/2021	664	9	Fully Paid Ordinary Shares
GSAML P	10/6/2021	3,765	51	Fully Paid Ordinary Shares
GSAML P	10/6/2021	871	12	Fully Paid Ordinary Shares
GSAML P	10/6/2021	6,939	94	Fully Paid Ordinary Shares
GSAML P	10/6/2021	1,403	19	Fully Paid Ordinary Shares
GSAML P	10/6/2021	369	5	Fully Paid Ordinary Shares
GSAML P	10/6/2021	14,296	196	Fully Paid Ordinary Shares
GSAML P	10/6/2021	5,094	69	Fully Paid Ordinary Shares
GSAML P	10/6/2021	11,738	159	Fully Paid Ordinary Shares

GSAML P	10/6/2021	56,918	771	Fully Paid Ordinary Shares
GSAML P	10/6/2021	3,174	43	Fully Paid Ordinary Shares
GSAML P	10/6/2021	8,207	111	Fully Paid Ordinary Shares
GSAML P	10/6/2021	11,682	158	Fully Paid Ordinary Shares
GSAML P	10/6/2021	1,524	21	Fully Paid Ordinary Shares
GSAML P	10/6/2021	726	10	Fully Paid Ordinary Shares
GSAML P	10/6/2021	6,644	90	Fully Paid Ordinary Shares
GSAML P	10/6/2021	1,993	27	Fully Paid Ordinary Shares
GSAML P	10/6/2021	9,228	125	Fully Paid Ordinary Shares
GSAML P	10/6/2021	9,892	134	Fully Paid Ordinary Shares
GSAML P	10/6/2021	6,718	91	Fully Paid Ordinary Shares
GSCO	10/6/2021	2,751	2,000	Fully Paid Ordinary Shares
GSCO	10/6/2021	891	648	Fully Paid Ordinary Shares
UCFA	10/6/2021	3,172	43	Fully Paid Ordinary Shares
UCFA	10/6/2021	6,894	95	Fully Paid Ordinary Shares
UCFA	10/6/2021	664	9	Fully Paid Ordinary Shares
FOLIO	10/6/2021	72	1	Fully Paid Ordinary Shares
FOLIO	10/6/2021	60	1	Fully Paid Ordinary Shares
GSAML P	10/7/2021	20,351	406	Fully Paid Ordinary Shares
GSAML P	10/7/2021	1,301	26	Fully Paid Ordinary Shares
GSI	10/7/2021	N/A	314	Fully Paid Ordinary Shares
GSAML P	10/7/2021	374	5	Fully Paid Ordinary Shares
GSAML P	10/7/2021	1,646	22	Fully Paid Ordinary Shares
GSAML P	10/7/2021	673	9	Fully Paid Ordinary Shares
GSAML P	10/7/2021	5,596	75	Fully Paid Ordinary Shares
GSAML P	10/7/2021	8,431	113	Fully Paid Ordinary Shares

GSAMLP	10/7/2021	1,120	15	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	1,870	25	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	747	10	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	523	7	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	224	3	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	1,047	14	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	10,968	147	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	2,164	29	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	1,872	25	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	522	7	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	150	2	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	3,070	41	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	14,789	198	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	12,812	172	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	2,388	32	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	15,411	206	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	1,793	24	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	1,642	22	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	5,910	79	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	524	7	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	3,217	43	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	524	7	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	224	3	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	6,715	90	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	898	12	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	6,274	84	Fully Paid Ordinary Shares

GSAMLP	10/7/2021	19,773	265	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	2,537	34	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	4,022	54	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	1,122	15	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	449	6	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	3,880	52	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	20,220	271	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	597	8	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	374	5	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	973	13	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	3,516	47	Fully Paid Ordinary Shares
GSAMLP	10/7/2021	1,272	17	Fully Paid Ordinary Shares
GSCO	10/7/2021	2,454	1,794	Fully Paid Ordinary Shares
GSCO	10/7/2021	420	307	Fully Paid Ordinary Shares
GSCO	10/7/2021	N/A	68	Fully Paid Ordinary Shares
GSCO	10/7/2021	108	79	Fully Paid Ordinary Shares
UCFA	10/7/2021	44,899	600	Fully Paid Ordinary Shares
FOLIO	10/7/2021	42	1	Fully Paid Ordinary Shares
FOLIO	10/7/2021	75	1	Fully Paid Ordinary Shares
GSI	10/8/2021	N/A	7,993	Fully Paid Ordinary Shares
GSI	10/8/2021	N/A	765	Fully Paid Ordinary Shares
GSCO	10/8/2021	N/A	2	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	980	13	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	1,961	26	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	1,056	14	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	3,762	50	Fully Paid Ordinary Shares

GSAMLP	10/8/2021	302	4	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	151	2	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	226	3	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	144,540	1,920	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	2,036	27	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	7,824	104	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	603	8	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	7,298	97	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	5,417	72	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	603	8	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	120,223	1,598	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	754	10	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	151	2	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	1,508	20	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	377	5	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	2,257	30	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	3,611	48	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	4,140	55	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	2,338	31	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	1,580	21	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	1,659	22	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	1,735	23	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	38,135	505	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	1,131	15	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	75	1	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	7,466	99	Fully Paid Ordinary Shares

GSAMLP	10/8/2021	452	6	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	44,416	590	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	226	3	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	4,140	55	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	1,735	23	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	1,204	16	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	2,407	32	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	2,407	32	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	2,407	32	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	2,407	32	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	2,407	32	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	5,191	69	Fully Paid Ordinary Shares
GSAMLP	10/8/2021	830	11	Fully Paid Ordinary Shares
GSCO	10/8/2021	7,963	5,824	Fully Paid Ordinary Shares
GSCO	10/8/2021	2,572	1,881	Fully Paid Ordinary Shares
FOLIO	10/8/2021	67	1	Fully Paid Ordinary Shares
FOLIO	10/8/2021	75	1	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,799	35	Fully Paid Ordinary Shares
GSCO	10/11/2021	N/A	5,000	Fully Paid Ordinary Shares
GSCO	10/11/2021	N/A	2,178	Fully Paid Ordinary Shares
GSCO	10/11/2021	N/A	2,173	Fully Paid Ordinary Shares
GSI	10/11/2021	N/A	602	Fully Paid Ordinary Shares
GSI	10/11/2021	N/A	551	Fully Paid Ordinary Shares
GSI	10/11/2021	N/A	98	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	2,468	32	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	3,008	39	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	6,327	82	Fully Paid Ordinary Shares

GSAMLP	10/11/2021	5,401	70	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	3,009	39	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	3,009	39	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	2,083	27	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	694	9	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,312	17	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	2,469	32	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,080	14	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,852	24	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	2,160	28	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,066	14	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	849	11	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,312	17	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	2,546	33	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,080	14	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,080	14	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	9,259	120	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,235	16	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	3,163	41	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	309	4	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	3,241	42	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	617	8	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	4,784	62	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,543	20	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	386	5	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	22,156	291	Fully Paid Ordinary Shares

GSAMLP	10/11/2021	32,492	425	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,080	14	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	6,396	84	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	2,005	26	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	849	11	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,697	22	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,234	16	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	7,639	99	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	849	11	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	2,546	33	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	926	12	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	772	10	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	6,018	78	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	3,858	50	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,466	19	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	926	12	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	4,784	62	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	7,018	91	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	7,081	93	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	12,486	164	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	3,781	49	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	3,318	43	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	540	7	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	9,822	129	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	3,626	47	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	3,122	41	Fully Paid Ordinary Shares

GSAMLP	10/11/2021	926	12	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	386	5	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	2,083	27	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	540	7	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,620	21	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	11,960	155	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,466	19	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	2,469	32	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	617	8	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,080	14	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	6,250	81	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,080	14	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	3,935	51	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	2,701	35	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	5,941	77	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	11,419	148	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	3,472	45	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	37,962	492	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	463	6	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	154	2	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	772	10	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	16,203	210	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	6,867	89	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	1,466	19	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	386	5	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	694	9	Fully Paid Ordinary Shares

GSAMLP	10/11/2021	463	6	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	4,167	54	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	154	2	Fully Paid Ordinary Shares
GSAMLP	10/11/2021	9,055	119	Fully Paid Ordinary Shares
GSCO	10/11/2021	5,594	4,122	Fully Paid Ordinary Shares
GSCO	10/11/2021	1,004	740	Fully Paid Ordinary Shares
GSCO	10/11/2021	3,077	2,267	Fully Paid Ordinary Shares
GSCO	10/11/2021	124	91	Fully Paid Ordinary Shares
UCFA	10/11/2021	6,090	80	Fully Paid Ordinary Shares
UCFA	10/11/2021	2,005	26	Fully Paid Ordinary Shares
UCFA	10/11/2021	1,234	16	Fully Paid Ordinary Shares
FOLIO	10/11/2021	77	1	Fully Paid Ordinary Shares
FOLIO	10/11/2021	76	1	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	262,757	5,061	Fully Paid Ordinary Shares
GSI	10/12/2021	304	8	Fully Paid Ordinary Shares
GSI	10/12/2021	N/A	2,363	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	3,419	45	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	26,210	345	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	838	11	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	9,420	124	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	2,051	27	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	1,827	24	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	3,350	44	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	2,355	31	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	18,233	240	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	2,355	31	Fully Paid Ordinary Shares

GSAMLP	10/12/2021	4,178	55	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	20,055	264	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	838	11	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	4,330	57	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	4,710	62	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	2,055	27	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	7,233	95	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	12,231	161	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	304	4	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	17,625	232	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	4,721	62	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	2,513	33	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	609	8	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	1,827	24	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	152	2	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	11,243	148	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	836	11	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	3,807	50	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	4,710	62	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	228	3	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	4,416	58	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	3,039	40	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	1,827	24	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	457	6	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	5,166	68	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	28,112	370	Fully Paid Ordinary Shares

GSAMLP	10/12/2021	533	7	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	30,389	400	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	8,908	117	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	1,980	26	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	2,279	30	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	4,558	60	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	12,716	167	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	12,155	160	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	8,908	117	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	15,374	203	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	1,904	25	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	15,761	207	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	3,579	47	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	1,218	16	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	6,837	90	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	457	6	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	761	10	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	9,518	125	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	457	6	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	457	6	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	685	9	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	609	8	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	228	3	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	533	7	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	2,659	35	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	3,874	51	Fully Paid Ordinary Shares

GSAMLP	10/12/2021	6,077	80	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	4,634	61	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	10,711	141	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	4,330	57	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	1,671	22	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	1,747	23	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	4,710	62	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	5,546	73	Fully Paid Ordinary Shares
GSAMLP	10/12/2021	2,355	31	Fully Paid Ordinary Shares
GSCO	10/12/2021	373	274	Fully Paid Ordinary Shares
GSCO	10/12/2021	1,936	1,424	Fully Paid Ordinary Shares
GSCO	10/12/2021	35	26	Fully Paid Ordinary Shares
UCFA	10/12/2021	7,139	94	Fully Paid Ordinary Shares
UCFA	10/12/2021	2,055	27	Fully Paid Ordinary Shares
UCFA	10/12/2021	304	4	Fully Paid Ordinary Shares
UCFA	10/12/2021	457	6	Fully Paid Ordinary Shares
UCFA	10/12/2021	456	6	Fully Paid Ordinary Shares
FOLIO	10/12/2021	60	1	Fully Paid Ordinary Shares
FOLIO	10/12/2021	76	1	Fully Paid Ordinary Shares
GSI	10/13/2021	489	13	Fully Paid Ordinary Shares
GSI	10/13/2021	N/A	54	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	1,345	18	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	8,294	111	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	5,117	68	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	2,184	29	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	5,828	78	Fully Paid Ordinary Shares

GSAMLP	10/13/2021	2,470	33	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	2,408	32	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	1,647	22	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	3,612	48	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	971	13	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	226	3	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	6,547	87	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	31,907	424	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	2,860	38	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	1,881	25	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	374	5	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	602	8	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	978	13	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	3,386	45	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	448	6	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	822	11	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	2,320	31	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	672	9	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	1,430	19	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	11,657	156	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	523	7	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	224	3	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	5,156	69	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	15,064	200	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	2,320	31	Fully Paid Ordinary Shares
GSAMLP	10/13/2021	2,636	35	Fully Paid Ordinary Shares

GSAML P	10/13/2021	8,158	109	Fully Paid Ordinary Shares
GSCO	10/13/2021	732	540	Fully Paid Ordinary Shares
GSCO	10/13/2021	2,651	1,955	Fully Paid Ordinary Shares
GSCO	10/13/2021	559	412	Fully Paid Ordinary Shares
GSCO	10/13/2021	118	87	Fully Paid Ordinary Shares
UCFA	10/13/2021	448	6	Fully Paid Ordinary Shares
UCFA	10/13/2021	822	11	Fully Paid Ordinary Shares
UCFA	10/13/2021	599	8	Fully Paid Ordinary Shares
FOLIO	10/13/2021	45	1	Fully Paid Ordinary Shares
FOLIO	10/13/2021	75	1	Fully Paid Ordinary Shares
GSAML P	10/14/2021	10,039	197	Fully Paid Ordinary Shares
GSI	10/14/2021	489	13	Fully Paid Ordinary Shares
GSCO	10/14/2021	N/A	75,000	Fully Paid Ordinary Shares
GSI	10/14/2021	N/A	541	Fully Paid Ordinary Shares
GSAML P	10/14/2021	3,030	39	Fully Paid Ordinary Shares
GSAML P	10/14/2021	2,564	33	Fully Paid Ordinary Shares
GSAML P	10/14/2021	1,707	22	Fully Paid Ordinary Shares
GSAML P	10/14/2021	233	3	Fully Paid Ordinary Shares
GSAML P	10/14/2021	4,656	60	Fully Paid Ordinary Shares
GSAML P	10/14/2021	1,009	13	Fully Paid Ordinary Shares
GSAML P	10/14/2021	2,409	31	Fully Paid Ordinary Shares
GSAML P	10/14/2021	1,787	23	Fully Paid Ordinary Shares
GSAML P	10/14/2021	5,277	68	Fully Paid Ordinary Shares
GSAML P	10/14/2021	9,666	126	Fully Paid Ordinary Shares
GSAML P	10/14/2021	698	9	Fully Paid Ordinary Shares
GSAML P	10/14/2021	5,594	72	Fully Paid Ordinary Shares

GSAML P	10/14/2021	20,665	266	Fully Paid Ordinary Shares
GSAML P	10/14/2021	1,086	14	Fully Paid Ordinary Shares
GSAML P	10/14/2021	4,040	52	Fully Paid Ordinary Shares
GSAML P	10/14/2021	21,019	274	Fully Paid Ordinary Shares
GSAML P	10/14/2021	4,113	53	Fully Paid Ordinary Shares
GSAML P	10/14/2021	2,871	37	Fully Paid Ordinary Shares
GSAML P	10/14/2021	1,397	18	Fully Paid Ordinary Shares
GSAML P	10/14/2021	8,080	104	Fully Paid Ordinary Shares
GSAML P	10/14/2021	699	9	Fully Paid Ordinary Shares
GSAML P	10/14/2021	699	9	Fully Paid Ordinary Shares
GSAML P	10/14/2021	699	9	Fully Paid Ordinary Shares
GSAML P	10/14/2021	1,321	17	Fully Paid Ordinary Shares
GSAML P	10/14/2021	8,381	108	Fully Paid Ordinary Shares
GSAML P	10/14/2021	1,321	17	Fully Paid Ordinary Shares
GSAML P	10/14/2021	233	3	Fully Paid Ordinary Shares
GSAML P	10/14/2021	776	10	Fully Paid Ordinary Shares
GSAML P	10/14/2021	2,486	32	Fully Paid Ordinary Shares
GSAML P	10/14/2021	3,964	51	Fully Paid Ordinary Shares
GSAML P	10/14/2021	4,190	54	Fully Paid Ordinary Shares
GSAML P	10/14/2021	543	7	Fully Paid Ordinary Shares
GSAML P	10/14/2021	1,088	14	Fully Paid Ordinary Shares
GSAML P	10/14/2021	155	2	Fully Paid Ordinary Shares
GSAML P	10/14/2021	310	4	Fully Paid Ordinary Shares
GSAML P	10/14/2021	155	2	Fully Paid Ordinary Shares
GSAML P	10/14/2021	5,360	69	Fully Paid Ordinary Shares
GSAML P	10/14/2021	388	5	Fully Paid Ordinary Shares

GSAML P	10/14/2021	3,682	48	Fully Paid Ordinary Shares
GSCO	10/14/2021	1,265	938	Fully Paid Ordinary Shares
GSCO	10/14/2021	14,213	10,543	Fully Paid Ordinary Shares
GSCO	10/14/2021	12,128	8,996	Fully Paid Ordinary Shares
FOLIO	10/14/2021	39	1	Fully Paid Ordinary Shares
FOLIO	10/14/2021	78	1	Fully Paid Ordinary Shares
GSAML P	10/15/2021	157,635	3,010	Fully Paid Ordinary Shares
GSI	10/15/2021	N/A	4,382	Fully Paid Ordinary Shares
GSI	10/15/2021	N/A	700,000	Fully Paid Ordinary Shares
GSI	10/15/2021	N/A	700,000	Fully Paid Ordinary Shares
GSAML P	10/15/2021	3,026	39	Fully Paid Ordinary Shares
GSAML P	10/15/2021	1,321	17	Fully Paid Ordinary Shares
GSAML P	10/15/2021	855	11	Fully Paid Ordinary Shares
GSAML P	10/15/2021	543	7	Fully Paid Ordinary Shares
GSAML P	10/15/2021	2,254	29	Fully Paid Ordinary Shares
GSAML P	10/15/2021	2,715	35	Fully Paid Ordinary Shares
GSAML P	10/15/2021	233	3	Fully Paid Ordinary Shares
GSAML P	10/15/2021	2,328	30	Fully Paid Ordinary Shares
GSAML P	10/15/2021	310	4	Fully Paid Ordinary Shares
GSAML P	10/15/2021	6,152	79	Fully Paid Ordinary Shares
GSAML P	10/15/2021	1,788	23	Fully Paid Ordinary Shares
GSAML P	10/15/2021	1,244	16	Fully Paid Ordinary Shares
GSAML P	10/15/2021	3,264	42	Fully Paid Ordinary Shares
GSAML P	10/15/2021	467	6	Fully Paid Ordinary Shares
GSAML P	10/15/2021	2,177	28	Fully Paid Ordinary Shares
GSAML P	10/15/2021	13,500	174	Fully Paid Ordinary Shares

GSAMLP	10/15/2021	5,431	70	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	155	2	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	2,328	30	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	3,569	46	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	1,164	15	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	1,324	17	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	1,552	20	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	2,487	32	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	2,328	30	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	2,560	33	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	18,310	236	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	1,244	16	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	233	3	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	1,937	25	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	2,876	37	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	1,552	20	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	233	3	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	15,517	200	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	1,788	23	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	5,586	72	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	3,336	43	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	15,362	198	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	13,422	173	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	2,798	36	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	5,043	65	Fully Paid Ordinary Shares
GSAMLP	10/15/2021	2,405	31	Fully Paid Ordinary Shares

GSAML P	10/15/2021	11,387	147	Fully Paid Ordinary Shares
GSCO	10/15/2021	981	728	Fully Paid Ordinary Shares
UCFA	10/15/2021	1,244	16	Fully Paid Ordinary Shares
UCFA	10/15/2021	2,177	28	Fully Paid Ordinary Shares
UCFA	10/15/2021	1,788	23	Fully Paid Ordinary Shares
UCFA	10/15/2021	N/A	30	Fully Paid Ordinary Shares
FOLIO	10/15/2021	64	1	Fully Paid Ordinary Shares
FOLIO	10/15/2021	78	1	Fully Paid Ordinary Shares
GSAML P	10/18/2021	1,732	33	Fully Paid Ordinary Shares
GSAML P	10/18/2021	472	9	Fully Paid Ordinary Shares
GSAML P	10/18/2021	37,111	707	Fully Paid Ordinary Shares
GSAML P	10/18/2021	113,541	2,149	Fully Paid Ordinary Shares
GSAML P	10/18/2021	1,890	36	Fully Paid Ordinary Shares
GSAML P	10/18/2021	26,508	505	Fully Paid Ordinary Shares
GSI	10/18/2021	78	2	Fully Paid Ordinary Shares
GSCO	10/18/2021	N/A	30,000	Fully Paid Ordinary Shares
GSCO	10/18/2021	N/A	10,000	Fully Paid Ordinary Shares
GSCO	10/18/2021	N/A	10,000	Fully Paid Ordinary Shares
GSI	10/18/2021	N/A	2,963	Fully Paid Ordinary Shares
GSCO	10/18/2021	N/A	3,000,000	Fully Paid Ordinary Shares
GSAML P	10/18/2021	691	9	Fully Paid Ordinary Shares
GSAML P	10/18/2021	42,479	552	Fully Paid Ordinary Shares
GSAML P	10/18/2021	1,385	18	Fully Paid Ordinary Shares
GSAML P	10/18/2021	9,696	126	Fully Paid Ordinary Shares
GSAML P	10/18/2021	3,433	44	Fully Paid Ordinary Shares
GSAML P	10/18/2021	5,926	77	Fully Paid Ordinary Shares

GSAMLP	10/18/2021	78	1	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	3,078	40	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	231	3	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	3,363	43	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	9,596	123	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	1,308	17	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	2,463	32	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	1,794	23	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	1,308	17	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	2,418	31	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	231	3	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	1,092	14	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	155	2	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	1,539	20	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	2,340	30	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	2,346	30	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	5,430	70	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	2,730	35	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	2,693	35	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	1,077	14	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	5,002	65	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	780	10	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	7,333	94	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	3,386	44	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	780	10	Fully Paid Ordinary Shares
GSAMLP	10/18/2021	2,616	34	Fully Paid Ordinary Shares

GSAML P	10/18/2021	624	8	Fully Paid Ordinary Shares
GSAML P	10/18/2021	1,950	25	Fully Paid Ordinary Shares
GSAML P	10/18/2021	4,540	59	Fully Paid Ordinary Shares
GSAML P	10/18/2021	2,386	31	Fully Paid Ordinary Shares
GSAML P	10/18/2021	923	12	Fully Paid Ordinary Shares
GSCO	10/18/2021	4,043	2,999	Fully Paid Ordinary Shares
GSCO	10/18/2021	888	659	Fully Paid Ordinary Shares
GSCO	10/18/2021	47	35	Fully Paid Ordinary Shares
GSCO	10/18/2021	47	35	Fully Paid Ordinary Shares
FOLIO	10/18/2021	44	1	Fully Paid Ordinary Shares
FOLIO	10/18/2021	78	1	Fully Paid Ordinary Shares
GSAML P	10/19/2021	1,545	30	Fully Paid Ordinary Shares
GSAML P	10/19/2021	257	5	Fully Paid Ordinary Shares
GSAML P	10/19/2021	412	8	Fully Paid Ordinary Shares
GSAML P	10/19/2021	51	1	Fully Paid Ordinary Shares
GSAML P	10/19/2021	28,008	544	Fully Paid Ordinary Shares
GSAML P	10/19/2021	98,184	1,907	Fully Paid Ordinary Shares
GSAML P	10/19/2021	39,284	763	Fully Paid Ordinary Shares
GSAML P	10/19/2021	515	10	Fully Paid Ordinary Shares
GSAML P	10/19/2021	1,133	22	Fully Paid Ordinary Shares
GSAML P	10/19/2021	3,141	61	Fully Paid Ordinary Shares
GSAML P	10/19/2021	206	4	Fully Paid Ordinary Shares
GSAML P	10/19/2021	3,141	61	Fully Paid Ordinary Shares
GSAML P	10/19/2021	150,915	2,940	Fully Paid Ordinary Shares
GSAML P	10/19/2021	150,915	2,940	Fully Paid Ordinary Shares
GSI	10/19/2021	N/A	5,000	Fully Paid Ordinary Shares

GSCO	10/19/2021	N/A	4,000	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	312	4	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,337	30	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	857	11	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	234	3	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,332	30	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,025	26	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,726	35	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	779	10	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,254	29	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	78	1	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	701	9	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	857	11	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	389	5	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	1,091	14	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	1,703	22	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	3,421	44	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	7,867	101	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	7,166	92	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,787	36	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	3,029	39	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	623	8	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	701	9	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	27,336	352	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	5,920	76	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	3,661	47	Fully Paid Ordinary Shares

GSAMLP	10/19/2021	2,882	37	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,727	35	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	12,594	162	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	1,013	13	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	6,580	85	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,804	36	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	312	4	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,103	27	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,570	33	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	9,173	118	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	779	10	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,090	27	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	1,636	21	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	1,869	24	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	623	8	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,787	36	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	4,042	52	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	18,148	233	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	935	12	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,415	31	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	467	6	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	7,399	95	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,799	36	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,337	30	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	2,337	30	Fully Paid Ordinary Shares
GSAMLP	10/19/2021	6,135	79	Fully Paid Ordinary Shares

GSAML P	10/19/2021	623	8	Fully Paid Ordinary Shares
GSAML P	10/19/2021	1,166	15	Fully Paid Ordinary Shares
GSAML P	10/19/2021	2,492	32	Fully Paid Ordinary Shares
GSAML P	10/19/2021	935	12	Fully Paid Ordinary Shares
GSAML P	10/19/2021	38,165	490	Fully Paid Ordinary Shares
GSAML P	10/19/2021	2,025	26	Fully Paid Ordinary Shares
GSAML P	10/19/2021	1,869	24	Fully Paid Ordinary Shares
GSAML P	10/19/2021	6,387	82	Fully Paid Ordinary Shares
GSAML P	10/19/2021	49,070	630	Fully Paid Ordinary Shares
GSAML P	10/19/2021	3,817	49	Fully Paid Ordinary Shares
GSAML P	10/19/2021	935	12	Fully Paid Ordinary Shares
GSAML P	10/19/2021	467	6	Fully Paid Ordinary Shares
GSAML P	10/19/2021	545	7	Fully Paid Ordinary Shares
GSAML P	10/19/2021	1,402	18	Fully Paid Ordinary Shares
GSAML P	10/19/2021	12,306	158	Fully Paid Ordinary Shares
GSAML P	10/19/2021	4,440	57	Fully Paid Ordinary Shares
GSAML P	10/19/2021	3,894	50	Fully Paid Ordinary Shares
GSAML P	10/19/2021	1,013	13	Fully Paid Ordinary Shares
GSAML P	10/19/2021	8,178	105	Fully Paid Ordinary Shares
GSAML P	10/19/2021	11,683	150	Fully Paid Ordinary Shares
GSAML P	10/19/2021	1,636	21	Fully Paid Ordinary Shares
GSAML P	10/19/2021	1,866	24	Fully Paid Ordinary Shares
GSAML P	10/19/2021	2,322	30	Fully Paid Ordinary Shares
GSAML P	10/19/2021	155	2	Fully Paid Ordinary Shares
GSI	10/19/2021	4,128	2,237	Fully Paid Ordinary Shares
GSCO	10/19/2021	1,121	838	Fully Paid Ordinary Shares

GSCO	10/19/2021	334	250	Fully Paid Ordinary Shares
GSCO	10/19/2021	620	464	Fully Paid Ordinary Shares
UCFA	10/19/2021	2,487	32	Fully Paid Ordinary Shares
UCFA	10/19/2021	1,091	14	Fully Paid Ordinary Shares
FOLIO	10/19/2021	57	1	Fully Paid Ordinary Shares
FOLIO	10/19/2021	48	1	Fully Paid Ordinary Shares
GSI	10/20/2021	N/A	2,658	Fully Paid Ordinary Shares
GSI	10/20/2021	N/A	481	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	152	2	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	609	8	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	7,462	98	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	3,656	48	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	6,550	86	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	8,175	106	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	228	3	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	2,437	32	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	1,218	16	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	305	4	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	5,178	68	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	7,919	103	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	1,142	15	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	5,939	78	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	914	12	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	3,856	50	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	231	3	Fully Paid Ordinary Shares
GSAMLP	10/20/2021	457	6	Fully Paid Ordinary Shares

GSAML P	10/20/2021	1,218	16	Fully Paid Ordinary Shares
GSAML P	10/20/2021	846	11	Fully Paid Ordinary Shares
GSAML P	10/20/2021	2,537	33	Fully Paid Ordinary Shares
GSAML P	10/20/2021	2,537	33	Fully Paid Ordinary Shares
GSAML P	10/20/2021	5,560	73	Fully Paid Ordinary Shares
GSAML P	10/20/2021	3,427	45	Fully Paid Ordinary Shares
GSAML P	10/20/2021	3,998	52	Fully Paid Ordinary Shares
GSAML P	10/20/2021	1,000	13	Fully Paid Ordinary Shares
GSAML P	10/20/2021	2,460	32	Fully Paid Ordinary Shares
GSAML P	10/20/2021	914	12	Fully Paid Ordinary Shares
GSAML P	10/20/2021	1,294	17	Fully Paid Ordinary Shares
GSAML P	10/20/2021	154	2	Fully Paid Ordinary Shares
GSAML P	10/20/2021	4,844	63	Fully Paid Ordinary Shares
GSAML P	10/20/2021	2,537	33	Fully Paid Ordinary Shares
GSAML P	10/20/2021	5,459	71	Fully Paid Ordinary Shares
GSAML P	10/20/2021	6,843	89	Fully Paid Ordinary Shares
GSAML P	10/20/2021	2,208	29	Fully Paid Ordinary Shares
GSAML P	10/20/2021	457	6	Fully Paid Ordinary Shares
GSAML P	10/20/2021	2,742	36	Fully Paid Ordinary Shares
GSAML P	10/20/2021	2,360	31	Fully Paid Ordinary Shares
GSAML P	10/20/2021	609	8	Fully Paid Ordinary Shares
GSAML P	10/20/2021	1,294	17	Fully Paid Ordinary Shares
GSAML P	10/20/2021	2,209	29	Fully Paid Ordinary Shares
GSAML P	10/20/2021	1,904	25	Fully Paid Ordinary Shares
GSAML P	10/20/2021	228	3	Fully Paid Ordinary Shares
GSAML P	10/20/2021	3,350	44	Fully Paid Ordinary Shares

GSAML P	10/20/2021	685	9	Fully Paid Ordinary Shares
GSI	10/20/2021	345,040	187,626	Fully Paid Ordinary Shares
GSCO	10/20/2021	860	647	Fully Paid Ordinary Shares
UCFA	10/20/2021	2,769	36	Fully Paid Ordinary Shares
FOLIO	10/20/2021	65	1	Fully Paid Ordinary Shares
FOLIO	10/20/2021	77	1	Fully Paid Ordinary Shares
GSAML P	10/21/2021	4,299	83	Fully Paid Ordinary Shares
GSAML P	10/21/2021	51,043	1,012	Fully Paid Ordinary Shares
GSAML P	10/21/2021	61,744	1,192	Fully Paid Ordinary Shares
GSI	10/21/2021	77	2	Fully Paid Ordinary Shares
GSI	10/21/2021	N/A	3,707	Fully Paid Ordinary Shares
GSAML P	10/21/2021	40,794	545	Fully Paid Ordinary Shares
GSAML P	10/21/2021	26,749	357	Fully Paid Ordinary Shares
GSAML P	10/21/2021	4,190	56	Fully Paid Ordinary Shares
GSAML P	10/21/2021	299	4	Fully Paid Ordinary Shares
GSAML P	10/21/2021	524	7	Fully Paid Ordinary Shares
GSAML P	10/21/2021	823	11	Fully Paid Ordinary Shares
GSAML P	10/21/2021	4,190	56	Fully Paid Ordinary Shares
GSAML P	10/21/2021	2,619	35	Fully Paid Ordinary Shares
GSAML P	10/21/2021	6,362	85	Fully Paid Ordinary Shares
GSAML P	10/21/2021	2,993	40	Fully Paid Ordinary Shares
GSAML P	10/21/2021	748	10	Fully Paid Ordinary Shares
GSAML P	10/21/2021	150	2	Fully Paid Ordinary Shares
GSAML P	10/21/2021	3,367	45	Fully Paid Ordinary Shares
GSAML P	10/21/2021	749	10	Fully Paid Ordinary Shares
GSAML P	10/21/2021	5,163	69	Fully Paid Ordinary Shares

GSAMLP	10/21/2021	2,020	27	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	1,572	21	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	1,496	20	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	4,190	56	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	1,796	24	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	2,469	33	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	1,272	17	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	1,945	26	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	1,721	23	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	524	7	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	2,469	33	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	374	5	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	1,347	18	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	374	5	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	3,217	43	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	2,095	28	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	1,573	21	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	1,496	20	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	3,442	46	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	150	2	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	7,557	101	Fully Paid Ordinary Shares
GSAMLP	10/21/2021	10,190	136	Fully Paid Ordinary Shares
GSCO	10/21/2021	14,719	10,987	Fully Paid Ordinary Shares
GSCO	10/21/2021	414	309	Fully Paid Ordinary Shares
GSCO	10/21/2021	9	7	Fully Paid Ordinary Shares
UCFA	10/21/2021	9,917	133	Fully Paid Ordinary Shares

FOLIO	10/21/2021	75	1	Fully Paid Ordinary Shares
FOLIO	10/21/2021	75	1	Fully Paid Ordinary Shares
GSAML P	10/22/2021	37,442	744	Fully Paid Ordinary Shares
GSAML P	10/22/2021	11,071	220	Fully Paid Ordinary Shares
GSI	10/22/2021	75	2	Fully Paid Ordinary Shares
GSI	10/22/2021	N/A	2,854	Fully Paid Ordinary Shares
GSCO	10/22/2021	N/A	1,000	Fully Paid Ordinary Shares
GSCO	10/22/2021	N/A	4,000,000	Fully Paid Ordinary Shares
GSCO	10/22/2021	N/A	1,200,000	Fully Paid Ordinary Shares
GSI	10/22/2021	N/A	80,000	Fully Paid Ordinary Shares
GSAML P	10/22/2021	45,270	595	Fully Paid Ordinary Shares
GSAML P	10/22/2021	2,265	30	Fully Paid Ordinary Shares
GSAML P	10/22/2021	2,116	28	Fully Paid Ordinary Shares
GSAML P	10/22/2021	227	3	Fully Paid Ordinary Shares
GSAML P	10/22/2021	1,965	26	Fully Paid Ordinary Shares
GSAML P	10/22/2021	3,401	45	Fully Paid Ordinary Shares
GSAML P	10/22/2021	1,058	14	Fully Paid Ordinary Shares
GSAML P	10/22/2021	907	12	Fully Paid Ordinary Shares
GSAML P	10/22/2021	1,587	21	Fully Paid Ordinary Shares
GSAML P	10/22/2021	9,372	124	Fully Paid Ordinary Shares
GSAML P	10/22/2021	151	2	Fully Paid Ordinary Shares
GSAML P	10/22/2021	1,360	18	Fully Paid Ordinary Shares
GSAML P	10/22/2021	227	3	Fully Paid Ordinary Shares
GSAML P	10/22/2021	1,512	20	Fully Paid Ordinary Shares
GSAML P	10/22/2021	907	12	Fully Paid Ordinary Shares
GSAML P	10/22/2021	227	3	Fully Paid Ordinary Shares

GSAMLP	10/22/2021	67,493	893	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	64,167	849	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	1,436	19	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	151	2	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	4,308	57	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	11,422	150	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	302	4	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	5,254	69	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	5,139	68	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	2,796	37	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	907	12	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	605	8	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	1,360	18	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	302	4	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	151	2	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	1,436	19	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	1,134	15	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	8,163	108	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	1,360	18	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	8,314	110	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	1,814	24	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	7,256	96	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	2,192	29	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	5,593	74	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	1,360	18	Fully Paid Ordinary Shares
GSAMLP	10/22/2021	227	3	Fully Paid Ordinary Shares

GSAML P	10/22/2021	1,134	15	Fully Paid Ordinary Shares
GSAML P	10/22/2021	4,006	53	Fully Paid Ordinary Shares
GSAML P	10/22/2021	8,238	109	Fully Paid Ordinary Shares
GSAML P	10/22/2021	6,046	80	Fully Paid Ordinary Shares
GSAML P	10/22/2021	605	8	Fully Paid Ordinary Shares
GSAML P	10/22/2021	151	2	Fully Paid Ordinary Shares
GSAML P	10/22/2021	378	5	Fully Paid Ordinary Shares
GSAML P	10/22/2021	6,651	88	Fully Paid Ordinary Shares
GSAML P	10/22/2021	17,535	232	Fully Paid Ordinary Shares
GSAML P	10/22/2021	2,041	27	Fully Paid Ordinary Shares
GSAML P	10/22/2021	3,099	41	Fully Paid Ordinary Shares
GSAML P	10/22/2021	680	9	Fully Paid Ordinary Shares
GSAML P	10/22/2021	2,419	32	Fully Paid Ordinary Shares
GSAML P	10/22/2021	10,581	140	Fully Paid Ordinary Shares
GSAML P	10/22/2021	1,587	21	Fully Paid Ordinary Shares
GSAML P	10/22/2021	2,041	27	Fully Paid Ordinary Shares
GSAML P	10/22/2021	1,134	15	Fully Paid Ordinary Shares
GSAML P	10/22/2021	227	3	Fully Paid Ordinary Shares
GSAML P	10/22/2021	1,066	14	Fully Paid Ordinary Shares
GSAML P	10/22/2021	378	5	Fully Paid Ordinary Shares
GSCO	10/22/2021	392	293	Fully Paid Ordinary Shares
GSCO	10/22/2021	4,656	3,476	Fully Paid Ordinary Shares
GSCO	10/22/2021	1,118	835	Fully Paid Ordinary Shares
GSCO	10/22/2021	4	3	Fully Paid Ordinary Shares
GSCO	10/22/2021	129	96	Fully Paid Ordinary Shares
GSCO	10/22/2021	20	15	Fully Paid Ordinary Shares

FOLIO	10/22/2021	75	1	Fully Paid Ordinary Shares
FOLIO	10/22/2021	69	1	Fully Paid Ordinary Shares
GSA	10/25/2021	1,980,639	52,177	Fully Paid Ordinary Shares
GSA	10/25/2021	909,180	23,951	Fully Paid Ordinary Shares
GSI	10/25/2021	N/A	4,057	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	14,930	195	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	1,531	20	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	1,531	20	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	2,292	30	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	4,660	61	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	1,229	16	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	13,016	170	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	2,611	34	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	1,075	14	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	1,839	24	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	1,152	15	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	31,870	415	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	919	12	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	3,072	40	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	383	5	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	2,903	38	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	766	10	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	154	2	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	2,299	30	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	31,418	410	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	153	2	Fully Paid Ordinary Shares

GSAMLP	10/25/2021	2,979	39	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	1,149	15	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	3,907	51	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	2,750	36	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	2,150	28	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	2,605	34	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	3,601	47	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	2,292	30	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	11,416	149	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	919	12	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	10,905	142	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	1,146	15	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	4,608	60	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	3,456	45	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	6,512	85	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	766	10	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	2,304	30	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	26,414	345	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	766	10	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	1,531	20	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	2,304	30	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	2,292	30	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	2,827	37	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	2,299	30	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	5,145	67	Fully Paid Ordinary Shares
GSAMLP	10/25/2021	996	13	Fully Paid Ordinary Shares

GSAML P	10/25/2021	843	11	Fully Paid Ordinary Shares
GSAML P	10/25/2021	22,002	288	Fully Paid Ordinary Shares
GSAML P	10/25/2021	7,738	101	Fully Paid Ordinary Shares
GSAML P	10/25/2021	2,674	35	Fully Paid Ordinary Shares
GSAML P	10/25/2021	2,534	33	Fully Paid Ordinary Shares
GSAML P	10/25/2021	2,758	36	Fully Paid Ordinary Shares
GSAML P	10/25/2021	230	3	Fully Paid Ordinary Shares
GSAML P	10/25/2021	1,302	17	Fully Paid Ordinary Shares
GSAML P	10/25/2021	2,299	30	Fully Paid Ordinary Shares
GSAML P	10/25/2021	2,521	33	Fully Paid Ordinary Shares
GSAML P	10/25/2021	5,516	72	Fully Paid Ordinary Shares
GSAML P	10/25/2021	4,214	55	Fully Paid Ordinary Shares
GSAML P	10/25/2021	7,219	94	Fully Paid Ordinary Shares
GSAML P	10/25/2021	41,450	541	Fully Paid Ordinary Shares
GSCO	10/25/2021	580	435	Fully Paid Ordinary Shares
GSCO	10/25/2021	726	544	Fully Paid Ordinary Shares
GSCO	10/25/2021	4,707	3,528	Fully Paid Ordinary Shares
FOLIO	10/25/2021	77	1	Fully Paid Ordinary Shares
FOLIO	10/25/2021	74	1	Fully Paid Ordinary Shares
GSAML P	10/26/2021	110,243	2,163	Fully Paid Ordinary Shares
GSAML P	10/26/2021	79,968	1,569	Fully Paid Ordinary Shares
GSAML P	10/26/2021	3,109	61	Fully Paid Ordinary Shares
GSAML P	10/26/2021	909,546	17,849	Fully Paid Ordinary Shares
GSI	10/26/2021	N/A	2,189	Fully Paid Ordinary Shares
GSCO	10/26/2021	N/A	1,146	Fully Paid Ordinary Shares
GSCO	10/26/2021	N/A	4,230,000	Fully Paid Ordinary Shares

GSCO	10/26/2021	N/A	2,000,000	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	5,686	75	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	4,549	60	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	13,647	180	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	4,549	60	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	24,640	325	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	18,044	238	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	9,477	125	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	15,921	210	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	15,921	210	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	3,033	40	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	911	12	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,582	34	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	4,253	56	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	5,392	71	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,139	15	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,443	19	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	987	13	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	6,444	85	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	4,101	54	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	9,341	123	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	3,114	41	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,291	17	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,734	36	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	3,494	46	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,063	14	Fully Paid Ordinary Shares

GSAMLP	10/26/2021	1,215	16	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	835	11	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	304	4	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	304	4	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,274	30	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	911	12	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	456	6	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	760	10	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	6,065	80	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,291	17	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	3,645	48	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	759	10	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	4,549	60	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,595	21	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	11,164	147	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,582	34	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	456	6	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,901	25	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	987	13	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	608	8	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	9,856	130	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	9,721	128	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,202	29	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,357	31	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,278	30	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	24,379	321	Fully Paid Ordinary Shares

GSAML P	10/26/2021	1,367	18	Fully Paid Ordinary Shares
GSAML P	10/26/2021	2,658	35	Fully Paid Ordinary Shares
GSAML P	10/26/2021	4,329	57	Fully Paid Ordinary Shares
GSAML P	10/26/2021	2,274	30	Fully Paid Ordinary Shares
GSAML P	10/26/2021	14,405	190	Fully Paid Ordinary Shares
GSAML P	10/26/2021	1,443	19	Fully Paid Ordinary Shares
GSAML P	10/26/2021	1,291	17	Fully Paid Ordinary Shares
GSAML P	10/26/2021	1,519	20	Fully Paid Ordinary Shares
GSAML P	10/26/2021	1,367	18	Fully Paid Ordinary Shares
GSAML P	10/26/2021	1,595	21	Fully Paid Ordinary Shares
GSAML P	10/26/2021	987	13	Fully Paid Ordinary Shares
GSAML P	10/26/2021	3,038	40	Fully Paid Ordinary Shares
GSAML P	10/26/2021	14,430	190	Fully Paid Ordinary Shares
GSAML P	10/26/2021	3,038	40	Fully Paid Ordinary Shares
GSAML P	10/26/2021	1,595	21	Fully Paid Ordinary Shares
GSAML P	10/26/2021	7,671	101	Fully Paid Ordinary Shares
GSAML P	10/26/2021	5,013	66	Fully Paid Ordinary Shares
GSAML P	10/26/2021	4,928	65	Fully Paid Ordinary Shares
GSAML P	10/26/2021	3,791	50	Fully Paid Ordinary Shares
GSAML P	10/26/2021	911	12	Fully Paid Ordinary Shares
GSAML P	10/26/2021	1,367	18	Fully Paid Ordinary Shares
GSAML P	10/26/2021	56,429	743	Fully Paid Ordinary Shares
GSAML P	10/26/2021	6,456	85	Fully Paid Ordinary Shares
GSAML P	10/26/2021	3,266	43	Fully Paid Ordinary Shares
GSAML P	10/26/2021	2,278	30	Fully Paid Ordinary Shares
GSAML P	10/26/2021	1,443	19	Fully Paid Ordinary Shares

GSAMLP	10/26/2021	1,745	23	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	21,493	283	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	911	12	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	3,266	43	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	3,949	52	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	532	7	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,975	26	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	7,063	93	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,367	18	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	6,690	88	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,734	36	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,596	21	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	76	1	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	7,146	94	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	9,856	130	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,291	17	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	759	10	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	6,911	91	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	608	8	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	5,013	66	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,357	31	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	304	4	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	6,748	89	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	20,849	275	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	304	4	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	304	4	Fully Paid Ordinary Shares

GSAMLP	10/26/2021	684	9	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	3,797	50	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	608	8	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	608	8	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	379	5	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,127	28	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	3,791	50	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	684	9	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,595	21	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,975	26	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	16,300	215	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,582	34	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	987	13	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,506	33	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,595	21	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,658	35	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	4,177	55	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	608	8	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	7,519	99	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	227	3	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	8,354	110	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	33,958	448	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	12,130	160	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	5,397	71	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	5,397	71	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	987	13	Fully Paid Ordinary Shares

GSAMLP	10/26/2021	5,231	69	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	37,149	490	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	5,686	75	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	12,509	165	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	11,751	155	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,064	14	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	10,235	135	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	4,549	60	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	8,800	116	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	3,033	40	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,215	16	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	456	6	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	5,696	75	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	8,734	115	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	5,316	70	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	17,848	235	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,823	24	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,127	28	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	456	6	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	4,105	54	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	304	4	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	835	11	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,139	15	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	835	11	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	8,582	113	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	532	7	Fully Paid Ordinary Shares

GSAMLP	10/26/2021	1,215	16	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,658	35	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	987	13	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,823	24	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,899	25	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	6,835	90	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	228	3	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,595	21	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	9,949	131	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	608	8	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,291	17	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	4,248	56	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,064	14	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,658	35	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	532	7	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,658	35	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	911	12	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,127	28	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	19,367	255	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	8,354	110	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	6,380	84	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	2,886	38	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,140	15	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	759	10	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	1,063	14	Fully Paid Ordinary Shares
GSAMLP	10/26/2021	304	4	Fully Paid Ordinary Shares

GSAML P	10/26/2021	1,139	15	Fully Paid Ordinary Shares
GSAML P	10/26/2021	4,177	55	Fully Paid Ordinary Shares
GSAML P	10/26/2021	7,747	102	Fully Paid Ordinary Shares
GSAML P	10/26/2021	3,114	41	Fully Paid Ordinary Shares
GSAML P	10/26/2021	1,139	15	Fully Paid Ordinary Shares
GSAML P	10/26/2021	2,962	39	Fully Paid Ordinary Shares
GSAML P	10/26/2021	15,551	205	Fully Paid Ordinary Shares
GSAML P	10/26/2021	304	4	Fully Paid Ordinary Shares
GSAML P	10/26/2021	608	8	Fully Paid Ordinary Shares
GSAML P	10/26/2021	304	4	Fully Paid Ordinary Shares
GSAML P	10/26/2021	987	13	Fully Paid Ordinary Shares
GSAML P	10/26/2021	1,215	16	Fully Paid Ordinary Shares
GSAML P	10/26/2021	456	6	Fully Paid Ordinary Shares
GSAML P	10/26/2021	2,734	36	Fully Paid Ordinary Shares
GSAML P	10/26/2021	4,637	61	Fully Paid Ordinary Shares
GSCO	10/26/2021	69	52	Fully Paid Ordinary Shares
GSCO	10/26/2021	556	417	Fully Paid Ordinary Shares
GSCO	10/26/2021	1,052	790	Fully Paid Ordinary Shares
GSCO	10/26/2021	4,460	3,348	Fully Paid Ordinary Shares
GSCO	10/26/2021	28	21	Fully Paid Ordinary Shares
GSCO	10/26/2021	24	18	Fully Paid Ordinary Shares
GSCO	10/26/2021	16	12	Fully Paid Ordinary Shares
GSCO	10/26/2021	67	50	Fully Paid Ordinary Shares
GSCO	10/26/2021	377	283	Fully Paid Ordinary Shares
GSCO	10/26/2021	24	18	Fully Paid Ordinary Shares
GSCO	10/26/2021	16	12	Fully Paid Ordinary Shares

GSCO	10/26/2021	28	21	Fully Paid Ordinary Shares
GSCO	10/26/2021	95	71	Fully Paid Ordinary Shares
GSCO	10/26/2021	95	71	Fully Paid Ordinary Shares
GSCO	10/26/2021	39	29	Fully Paid Ordinary Shares
FOLIO	10/26/2021	55	1	Fully Paid Ordinary Shares
FOLIO	10/26/2021	58	1	Fully Paid Ordinary Shares
GSAML P	10/27/2021	40,582	811	Fully Paid Ordinary Shares
GSAML P	10/27/2021	40,582	811	Fully Paid Ordinary Shares
GSAML P	10/27/2021	32,826	656	Fully Paid Ordinary Shares
GSAML P	10/27/2021	32,736	653	Fully Paid Ordinary Shares
GSAML P	10/27/2021	117,694	2,352	Fully Paid Ordinary Shares
GSI	10/27/2021	N/A	29,738	Fully Paid Ordinary Shares
GSI	10/27/2021	N/A	1,614	Fully Paid Ordinary Shares
GSCO	10/27/2021	N/A	343,000	Fully Paid Ordinary Shares
GSAML P	10/27/2021	36,311	490	Fully Paid Ordinary Shares
GSAML P	10/27/2021	2,964	40	Fully Paid Ordinary Shares
GSAML P	10/27/2021	523	7	Fully Paid Ordinary Shares
GSAML P	10/27/2021	13,486	182	Fully Paid Ordinary Shares
GSAML P	10/27/2021	667	9	Fully Paid Ordinary Shares
GSAML P	10/27/2021	671	9	Fully Paid Ordinary Shares
GSAML P	10/27/2021	5,667	76	Fully Paid Ordinary Shares
GSAML P	10/27/2021	1,193	16	Fully Paid Ordinary Shares
GSAML P	10/27/2021	895	12	Fully Paid Ordinary Shares
GSAML P	10/27/2021	41,126	555	Fully Paid Ordinary Shares
GSAML P	10/27/2021	7,929	107	Fully Paid Ordinary Shares
GSAML P	10/27/2021	2,371	32	Fully Paid Ordinary Shares

GSAMLP	10/27/2021	6,373	86	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	741	10	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	1,334	18	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	19,611	263	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	9,040	122	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	2,075	28	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	22,156	299	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	748	10	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	3,728	50	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	889	12	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	1,853	25	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	2,445	33	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	2,371	32	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	3,557	48	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	2,318	31	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	1,417	19	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	149	2	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	21,177	284	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	2,312	31	Fully Paid Ordinary Shares
GSAMLP	10/27/2021	1,193	16	Fully Paid Ordinary Shares
GSCO	10/27/2021	865	651	Fully Paid Ordinary Shares
GSCO	10/27/2021	6,863	5,165	Fully Paid Ordinary Shares
GSCO	10/27/2021	826	622	Fully Paid Ordinary Shares
UCFA	10/27/2021	3,190	43	Fully Paid Ordinary Shares
FOLIO	10/27/2021	74	1	Fully Paid Ordinary Shares
FOLIO	10/27/2021	72	1	Fully Paid Ordinary Shares

GSAMLP	10/28/2021	3,683	75	Fully Paid Ordinary Shares
GSI	10/28/2021	N/A	35,627	Fully Paid Ordinary Shares
GSCO	10/28/2021	N/A	20,000	Fully Paid Ordinary Shares
GSI	10/28/2021	N/A	1,448	Fully Paid Ordinary Shares
GSCO	10/28/2021	N/A	236	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	148	2	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	148	2	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	445	6	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	1,482	20	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	1,192	16	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	21,656	291	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	2,608	35	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	2,310	31	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	3,192	43	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	10,493	141	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	74	1	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	668	9	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	1,927	26	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	1,782	24	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	4,009	54	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	4,546	61	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	3,780	51	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	3,056	41	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	445	6	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	148	2	Fully Paid Ordinary Shares
GSAMLP	10/28/2021	12,520	168	Fully Paid Ordinary Shares

GSAML P	10/28/2021	2,310	31	Fully Paid Ordinary Shares
GSAML P	10/28/2021	148	2	Fully Paid Ordinary Shares
GSAML P	10/28/2021	11,177	150	Fully Paid Ordinary Shares
GSAML P	10/28/2021	1,938	26	Fully Paid Ordinary Shares
GSAML P	10/28/2021	3,786	51	Fully Paid Ordinary Shares
GSAML P	10/28/2021	224	3	Fully Paid Ordinary Shares
GSAML P	10/28/2021	46,206	620	Fully Paid Ordinary Shares
GSAML P	10/28/2021	3,706	50	Fully Paid Ordinary Shares
GSAML P	10/28/2021	18,977	255	Fully Paid Ordinary Shares
GSAML P	10/28/2021	1,260	17	Fully Paid Ordinary Shares
GSAML P	10/28/2021	74	1	Fully Paid Ordinary Shares
GSCO	10/28/2021	5	4	Fully Paid Ordinary Shares
GSCO	10/28/2021	4	3	Fully Paid Ordinary Shares
GSCO	10/28/2021	131	99	Fully Paid Ordinary Shares
GSCO	10/28/2021	1	1	Fully Paid Ordinary Shares
GSCO	10/28/2021	125	94	Fully Paid Ordinary Shares
GSCO	10/28/2021	130	98	Fully Paid Ordinary Shares
GSCO	10/28/2021	20	15	Fully Paid Ordinary Shares
GSCO	10/28/2021	123	93	Fully Paid Ordinary Shares
GSCO	10/28/2021	20	15	Fully Paid Ordinary Shares
GSCO	10/28/2021	45	34	Fully Paid Ordinary Shares
GSCO	10/28/2021	58	44	Fully Paid Ordinary Shares
GSCO	10/28/2021	53	40	Fully Paid Ordinary Shares
GSCO	10/28/2021	398	300	Fully Paid Ordinary Shares
GSCO	10/28/2021	99	75	Fully Paid Ordinary Shares
GSCO	10/28/2021	88	66	Fully Paid Ordinary Shares

GSCO	10/28/2021	24	18	Fully Paid Ordinary Shares
GSCO	10/28/2021	99	75	Fully Paid Ordinary Shares
GSCO	10/28/2021	122	92	Fully Paid Ordinary Shares
GSCO	10/28/2021	7	5	Fully Paid Ordinary Shares
GSCO	10/28/2021	33	25	Fully Paid Ordinary Shares
GSCO	10/28/2021	130	98	Fully Paid Ordinary Shares
GSCO	10/28/2021	1	1	Fully Paid Ordinary Shares
GSCO	10/28/2021	129	97	Fully Paid Ordinary Shares
GSCO	10/28/2021	131	99	Fully Paid Ordinary Shares
GSCO	10/28/2021	265	200	Fully Paid Ordinary Shares
GSCO	10/28/2021	46	35	Fully Paid Ordinary Shares
GSCO	10/28/2021	113	85	Fully Paid Ordinary Shares
GSCO	10/28/2021	113	85	Fully Paid Ordinary Shares
GSCO	10/28/2021	12	9	Fully Paid Ordinary Shares
GSCO	10/28/2021	12	9	Fully Paid Ordinary Shares
GSCO	10/28/2021	9	7	Fully Paid Ordinary Shares
GSCO	10/28/2021	2,122	1,600	Fully Paid Ordinary Shares
GSCO	10/28/2021	113	85	Fully Paid Ordinary Shares
GSCO	10/28/2021	796	600	Fully Paid Ordinary Shares
GSCO	10/28/2021	113	85	Fully Paid Ordinary Shares
GSCO	10/28/2021	66	50	Fully Paid Ordinary Shares
GSCO	10/28/2021	127	96	Fully Paid Ordinary Shares
GSCO	10/28/2021	111	84	Fully Paid Ordinary Shares
GSCO	10/28/2021	4,244	3,200	Fully Paid Ordinary Shares
GSCO	10/28/2021	3,846	2,900	Fully Paid Ordinary Shares
GSCO	10/28/2021	5	4	Fully Paid Ordinary Shares

GSCO	10/28/2021	66	50	Fully Paid Ordinary Shares
GSCO	10/28/2021	109	82	Fully Paid Ordinary Shares
GSCO	10/28/2021	32	24	Fully Paid Ordinary Shares
GSCO	10/28/2021	7,381	5,565	Fully Paid Ordinary Shares
GSCO	10/28/2021	20	15	Fully Paid Ordinary Shares
GSCO	10/28/2021	19	14	Fully Paid Ordinary Shares
GSCO	10/28/2021	3	2	Fully Paid Ordinary Shares
GSCO	10/28/2021	20	15	Fully Paid Ordinary Shares
GSCO	10/28/2021	1,944	1,466	Fully Paid Ordinary Shares
GSCO	10/28/2021	796	600	Fully Paid Ordinary Shares
GSCO	10/28/2021	928	700	Fully Paid Ordinary Shares
GSCO	10/28/2021	398	300	Fully Paid Ordinary Shares
GSCO	10/28/2021	20	15	Fully Paid Ordinary Shares
GSCO	10/28/2021	113	85	Fully Paid Ordinary Shares
GSCO	10/28/2021	1,459	1,100	Fully Paid Ordinary Shares
GSCO	10/28/2021	23	17	Fully Paid Ordinary Shares
GSCO	10/28/2021	58	44	Fully Paid Ordinary Shares
GSCO	10/28/2021	101	76	Fully Paid Ordinary Shares
GSCO	10/28/2021	110	83	Fully Paid Ordinary Shares
GSCO	10/28/2021	46	35	Fully Paid Ordinary Shares
GSCO	10/28/2021	57	43	Fully Paid Ordinary Shares
UCFA	10/28/2021	1,042	14	Fully Paid Ordinary Shares
FOLIO	10/28/2021	75	1	Fully Paid Ordinary Shares
FOLIO	10/28/2021	66	1	Fully Paid Ordinary Shares
GSAMPLP	10/29/2021	2,585,554	52,869	Fully Paid Ordinary Shares
GSI	10/29/2021	87,719	2,398	Fully Paid Ordinary Shares

GSI	10/29/2021	N/A	110,324	Fully Paid Ordinary Shares
GSI	10/29/2021	N/A	2,002	Fully Paid Ordinary Shares
GSCO	10/29/2021	N/A	2,500,000	Fully Paid Ordinary Shares
GSCO	10/29/2021	N/A	1,000,000	Fully Paid Ordinary Shares
GSAML P	10/29/2021	7,938	109	Fully Paid Ordinary Shares
GSAML P	10/29/2021	9,491	130	Fully Paid Ordinary Shares
GSAML P	10/29/2021	146	2	Fully Paid Ordinary Shares
GSAML P	10/29/2021	3,581	49	Fully Paid Ordinary Shares
GSAML P	10/29/2021	2,193	30	Fully Paid Ordinary Shares
GSAML P	10/29/2021	1,462	20	Fully Paid Ordinary Shares
GSAML P	10/29/2021	1,973	27	Fully Paid Ordinary Shares
GSAML P	10/29/2021	2,331	32	Fully Paid Ordinary Shares
GSAML P	10/29/2021	2,331	32	Fully Paid Ordinary Shares
GSAML P	10/29/2021	4,078	56	Fully Paid Ordinary Shares
GSAML P	10/29/2021	4,751	65	Fully Paid Ordinary Shares
GSAML P	10/29/2021	146	2	Fully Paid Ordinary Shares
GSAML P	10/29/2021	17,322	237	Fully Paid Ordinary Shares
GSAML P	10/29/2021	1,900	26	Fully Paid Ordinary Shares
GSAML P	10/29/2021	1,827	25	Fully Paid Ordinary Shares
GSAML P	10/29/2021	219	3	Fully Paid Ordinary Shares
GSAML P	10/29/2021	1,169	16	Fully Paid Ordinary Shares
GSAML P	10/29/2021	4,020	55	Fully Paid Ordinary Shares
GSAML P	10/29/2021	1,169	16	Fully Paid Ordinary Shares
GSAML P	10/29/2021	4,166	57	Fully Paid Ordinary Shares
GSAML P	10/29/2021	658	9	Fully Paid Ordinary Shares
GSAML P	10/29/2021	4,970	68	Fully Paid Ordinary Shares

GSAMLP	10/29/2021	11,681	160	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	512	7	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	11,475	157	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	4,093	56	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,331	32	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	3,289	45	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	439	6	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	439	6	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,476	34	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	804	11	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,777	38	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	292	4	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,850	39	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,997	41	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	24,192	331	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	4,751	65	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	1,242	17	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	3,362	46	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	1,242	17	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	877	12	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	292	4	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	950	13	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	219	3	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,704	37	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,631	36	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,476	34	Fully Paid Ordinary Shares

GSAMLP	10/29/2021	1,529	21	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	23,669	325	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	4,078	56	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,403	33	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	5,726	78	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	219	3	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	365	5	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	5,359	73	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	1,900	26	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	512	7	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,120	29	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,412	33	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,331	32	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	3,801	52	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	1,462	20	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	1,389	19	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,840	39	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	10,817	148	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	9,838	135	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	7,429	102	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,863	39	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	19,664	270	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	3,496	48	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	3,496	48	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	3,496	48	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	658	9	Fully Paid Ordinary Shares

GSAMLP	10/29/2021	365	5	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	22,902	312	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	3,070	42	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	292	4	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	658	9	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	3,435	47	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	2,046	28	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	1,096	15	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	731	10	Fully Paid Ordinary Shares
GSAMLP	10/29/2021	1,169	16	Fully Paid Ordinary Shares
GSI	10/29/2021	2,321	1,747	Fully Paid Ordinary Shares
GSCO	10/29/2021	1,010	760	Fully Paid Ordinary Shares
GSCO	10/29/2021	163	123	Fully Paid Ordinary Shares
GSCO	10/29/2021	8,825	6,641	Fully Paid Ordinary Shares
GSCO	10/29/2021	17	13	Fully Paid Ordinary Shares
GSCO	10/29/2021	16	12	Fully Paid Ordinary Shares
UCFA	10/29/2021	1,826	25	Fully Paid Ordinary Shares
FOLIO	10/29/2021	47	1	Fully Paid Ordinary Shares
FOLIO	10/29/2021	73	1	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	9,443	195	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	10,113	209	Fully Paid Ordinary Shares
GSA	11/1/2021	363,700	10,000	Fully Paid Ordinary Shares
GSA	11/1/2021	1,454,800	40,000	Fully Paid Ordinary Shares
GSCO	11/1/2021	N/A	2,644	Fully Paid Ordinary Shares
GSI	11/1/2021	N/A	101	Fully Paid Ordinary Shares
GSCO	11/1/2021	N/A	1,000,000	Fully Paid Ordinary Shares

GSAMLP	11/1/2021	18,121	250	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	4,728	65	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	8,118	112	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	3,856	53	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	1,667	23	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	2,247	31	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	291	4	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	12,395	171	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	7,627	105	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	3,262	45	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	218	3	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	509	7	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	5,509	76	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	73	1	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	3,117	43	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	800	11	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	133,441	1,841	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	2,247	31	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	151,127	2,085	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	364	5	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	3,856	53	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	5,748	79	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	4,002	55	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	10,800	149	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	582	8	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	364	5	Fully Paid Ordinary Shares

GSAMLP	11/1/2021	4,875	67	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	7,203	99	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	2,474	34	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	1,743	24	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	218	3	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	2,037	28	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	2,110	29	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	2,392	33	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	1,964	27	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	2,754	38	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	2,247	31	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	3,407	47	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	3,929	54	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	2,401	33	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	727	10	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	728	10	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	4,438	61	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	6,912	95	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	291	4	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	2,474	34	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	1,019	14	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	2,983	41	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	6,596	91	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	873	12	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	14,770	203	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	1,310	18	Fully Paid Ordinary Shares

GSAMLP	11/1/2021	655	9	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	655	9	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	4,349	60	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	9,386	129	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	5,291	73	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	290	4	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	728	10	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	5,093	70	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	22,833	315	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	2,906	40	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	2,692	37	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	5,074	70	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	800	11	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	4,365	60	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	19,322	266	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	5,074	70	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	728	10	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	1,819	25	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	1,964	27	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	873	12	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	291	4	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	3,274	45	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	146	2	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	509	7	Fully Paid Ordinary Shares
GSAMLP	11/1/2021	218	3	Fully Paid Ordinary Shares
GSCO	11/1/2021	891	670	Fully Paid Ordinary Shares

GSCO	11/1/2021	63	47	Fully Paid Ordinary Shares
GSCO	11/1/2021	122	92	Fully Paid Ordinary Shares
GSCO	11/1/2021	133	100	Fully Paid Ordinary Shares
GSCO	11/1/2021	665	500	Fully Paid Ordinary Shares
GSCO	11/1/2021	133	100	Fully Paid Ordinary Shares
GSCO	11/1/2021	2,723	2,047	Fully Paid Ordinary Shares
GSCO	11/1/2021	133	100	Fully Paid Ordinary Shares
GSCO	11/1/2021	105	79	Fully Paid Ordinary Shares
GSCO	11/1/2021	19	14	Fully Paid Ordinary Shares
GSCO	11/1/2021	16	12	Fully Paid Ordinary Shares
GSCO	11/1/2021	132	99	Fully Paid Ordinary Shares
GSCO	11/1/2021	81	61	Fully Paid Ordinary Shares
GSCO	11/1/2021	13	10	Fully Paid Ordinary Shares
GSCO	11/1/2021	45	34	Fully Paid Ordinary Shares
GSCO	11/1/2021	7	5	Fully Paid Ordinary Shares
GSCO	11/1/2021	13	10	Fully Paid Ordinary Shares
GSCO	11/1/2021	44	33	Fully Paid Ordinary Shares
GSCO	11/1/2021	126	95	Fully Paid Ordinary Shares
GSCO	11/1/2021	37	28	Fully Paid Ordinary Shares
UCFA	11/1/2021	728	10	Fully Paid Ordinary Shares
UCFA	11/1/2021	1,310	18	Fully Paid Ordinary Shares
FOLIO	11/1/2021	73	1	Fully Paid Ordinary Shares
FOLIO	11/1/2021	73	1	Fully Paid Ordinary Shares
GSI	11/2/2021	N/A	16,583	Fully Paid Ordinary Shares
GSI	11/2/2021	N/A	5,046	Fully Paid Ordinary Shares
GSCO	11/2/2021	N/A	2,002	Fully Paid Ordinary Shares

GSAMLP	11/2/2021	426	6	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,190	45	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	8,365	118	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	10,633	150	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,190	45	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,914	27	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,481	35	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	8,010	113	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,914	27	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	496	7	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	142	2	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	142	2	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	709	10	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	6,947	98	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,544	50	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	358	5	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,906	41	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	5,328	75	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	71	1	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	922	13	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	7,301	103	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,711	38	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	213	3	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,134	16	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,418	20	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,623	37	Fully Paid Ordinary Shares

GSAMLP	11/2/2021	567	8	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	567	8	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,835	40	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,418	20	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,765	39	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,353	47	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	71	1	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	7,160	101	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	213	3	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,063	15	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	8,365	118	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	71	1	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,481	35	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,347	19	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	992	14	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	5,470	77	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	22,188	313	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,339	33	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	496	7	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	4,182	59	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	213	3	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,566	50	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	6,451	91	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	6,748	95	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,970	56	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,899	55	Fully Paid Ordinary Shares

GSAMLP	11/2/2021	9,782	138	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	354	5	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	496	7	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,835	40	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	496	7	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,694	38	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,060	29	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	992	14	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	4,352	61	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,630	23	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	567	8	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,127	30	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	4,749	67	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	213	3	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	6,065	85	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	26,512	374	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	356	5	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	284	4	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,198	31	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	780	11	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	284	4	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,701	24	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	142	2	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	13,185	186	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	354	5	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,410	48	Fully Paid Ordinary Shares

GSAMLP	11/2/2021	3,496	49	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	142	2	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,119	44	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	851	12	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	638	9	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	4,891	69	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	567	8	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,914	27	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,772	25	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,410	34	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	638	9	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	638	9	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	4,466	63	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,716	24	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,623	37	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	5,671	80	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	4,608	65	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,701	24	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	354	5	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	922	13	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,835	40	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	638	9	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	8,152	115	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,418	20	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,347	19	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,347	19	Fully Paid Ordinary Shares

GSAMLP	11/2/2021	1,134	16	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	496	7	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	709	10	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	56,152	787	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,339	33	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,048	43	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	638	9	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	9,641	136	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	5,246	74	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	284	4	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	851	12	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	425	6	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	142	2	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,765	39	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,069	29	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	13,628	191	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,208	17	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,421	20	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,985	28	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	5,742	81	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,639	51	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	7,160	101	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,544	50	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	284	4	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	4,041	57	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	142	2	Fully Paid Ordinary Shares

GSAMLP	11/2/2021	9,782	138	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	922	13	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,048	43	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	284	4	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,332	47	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,544	50	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	4,820	68	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	213	3	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	567	8	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,977	42	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,835	40	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	4,352	61	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	2,481	35	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,701	24	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,496	49	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	3,996	56	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	18,611	262	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	142	2	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,205	17	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,134	16	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,843	26	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	1,784	25	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	13,965	197	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	284	4	Fully Paid Ordinary Shares
GSAMLP	11/2/2021	709	10	Fully Paid Ordinary Shares
GSCO	11/2/2021	11,648	8,650	Fully Paid Ordinary Shares

GSCO	11/2/2021	615	457	Fully Paid Ordinary Shares
GSCO	11/2/2021	2,246	1,668	Fully Paid Ordinary Shares
GSCO	11/2/2021	539	400	Fully Paid Ordinary Shares
GSCO	11/2/2021	46	34	Fully Paid Ordinary Shares
UCFA	11/2/2021	3,566	50	Fully Paid Ordinary Shares
UCFA	11/2/2021	992	14	Fully Paid Ordinary Shares
FOLIO	11/2/2021	71	1	Fully Paid Ordinary Shares
FOLIO	11/2/2021	71	1	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	3,902	81	Fully Paid Ordinary Shares
GSI	11/3/2021	108	3	Fully Paid Ordinary Shares
GSI	11/3/2021	N/A	91,649	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	7,674	106	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	9,411	130	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	6,009	83	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	40,614	561	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	358	5	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	860	12	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	358	5	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	2,939	41	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	2,294	32	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	2,795	39	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	932	13	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	573	8	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	573	8	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	38,732	535	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	4,995	69	Fully Paid Ordinary Shares

GSAMLP	11/3/2021	1,935	27	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	1,505	21	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	3,369	47	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	215	3	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	4,995	69	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	1,645	23	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	31,621	440	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	573	8	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	2,580	36	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	3,547	49	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	4,995	69	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	573	8	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	1,593	22	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	21,560	300	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	2,509	35	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	645	9	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	358	5	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	6,132	85	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	23,085	320	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	1,665	23	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	4,444	62	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	361	5	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	860	12	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	788	11	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	645	9	Fully Paid Ordinary Shares
GSAMLP	11/3/2021	4,054	56	Fully Paid Ordinary Shares

GSAML P	11/3/2021	645	9	Fully Paid Ordinary Shares
GSAML P	11/3/2021	856	12	Fully Paid Ordinary Shares
GSAML P	11/3/2021	1,854	26	Fully Paid Ordinary Shares
GSAML P	11/3/2021	143	2	Fully Paid Ordinary Shares
GSAML P	11/3/2021	1,935	27	Fully Paid Ordinary Shares
GSAML P	11/3/2021	16,144	223	Fully Paid Ordinary Shares
GSAML P	11/3/2021	1,218	17	Fully Paid Ordinary Shares
GSAML P	11/3/2021	5,140	71	Fully Paid Ordinary Shares
GSAML P	11/3/2021	6,660	92	Fully Paid Ordinary Shares
GSAML P	11/3/2021	6,298	87	Fully Paid Ordinary Shares
GSAML P	11/3/2021	6,805	94	Fully Paid Ordinary Shares
GSAML P	11/3/2021	3,779	53	Fully Paid Ordinary Shares
GSAML P	11/3/2021	2,896	40	Fully Paid Ordinary Shares
GSCO	11/3/2021	537	400	Fully Paid Ordinary Shares
GSCO	11/3/2021	403	300	Fully Paid Ordinary Shares
GSCO	11/3/2021	6,532	4,864	Fully Paid Ordinary Shares
GSCO	11/3/2021	134	100	Fully Paid Ordinary Shares
GSCO	11/3/2021	121	90	Fully Paid Ordinary Shares
GSCO	11/3/2021	3,392	2,526	Fully Paid Ordinary Shares
GSCO	11/3/2021	961	716	Fully Paid Ordinary Shares
GSCO	11/3/2021	2,342	1,744	Fully Paid Ordinary Shares
UCFA	11/3/2021	1,645	23	Fully Paid Ordinary Shares
UCFA	11/3/2021	2,673	37	Fully Paid Ordinary Shares
UCFA	11/3/2021	2,430	34	Fully Paid Ordinary Shares
FOLIO	11/3/2021	56	1	Fully Paid Ordinary Shares
FOLIO	11/3/2021	72	1	Fully Paid Ordinary Shares

GSAMLP	11/4/2021	69,646	1,428	Fully Paid Ordinary Shares
GSA	11/4/2021	293,575	8,126	Fully Paid Ordinary Shares
GSA	11/4/2021	3,576	99	Fully Paid Ordinary Shares
GSI	11/4/2021	N/A	30,498	Fully Paid Ordinary Shares
GSI	11/4/2021	N/A	1,648	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	2,300	32	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	9,337	130	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	286	4	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	19,537	272	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	3,234	45	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	12,139	169	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	1,724	24	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	17,382	242	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	6,321	88	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	4,884	68	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	3,519	49	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	143	2	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	9,265	129	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	19,824	276	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	934	13	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	931	13	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	931	13	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	29,089	405	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	4,884	68	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	4,884	68	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	3,950	55	Fully Paid Ordinary Shares

GSAMLP	11/4/2021	8,475	118	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	10,917	152	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	1,796	25	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	215	3	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	1,146	16	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	9,982	139	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	15,009	209	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	20,686	288	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	9,910	138	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	51,204	713	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	5,602	78	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	645	9	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	6,033	84	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	1,432	20	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	9,055	126	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	5,386	75	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	4,884	68	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	8,332	116	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	8,332	116	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	37,421	521	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	53,789	749	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	8,408	117	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	1,221	17	Fully Paid Ordinary Shares
GSAMLP	11/4/2021	72	1	Fully Paid Ordinary Shares
GSCO	11/4/2021	691	511	Fully Paid Ordinary Shares
GSCO	11/4/2021	1,777	1,315	Fully Paid Ordinary Shares

GSCO	11/4/2021	N/A	320	Fully Paid Ordinary Shares
GSCO	11/4/2021	4,239	3,137	Fully Paid Ordinary Shares
GSCO	11/4/2021	389	288	Fully Paid Ordinary Shares
UCFA	11/4/2021	4,884	68	Fully Paid Ordinary Shares
UCFA	11/4/2021	2,436	34	Fully Paid Ordinary Shares
FOLIO	11/4/2021	71	1	Fully Paid Ordinary Shares
FOLIO	11/4/2021	67	1	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	303,943	6,227	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	18,353	376	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	88,396	1,811	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	14,733	301	Fully Paid Ordinary Shares
GSI	11/5/2021	N/A	6,486	Fully Paid Ordinary Shares
GSI	11/5/2021	N/A	894	Fully Paid Ordinary Shares
GSI	11/5/2021	N/A	128	Fully Paid Ordinary Shares
GSCO	11/5/2021	N/A	200,000	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	13,427	187	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,219	17	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	13,715	191	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	6,606	92	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	933	13	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	23,552	328	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	8,832	123	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,729	38	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	9,263	129	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,370	33	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,021	56	Fully Paid Ordinary Shares

GSAMLP	11/5/2021	2,370	33	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,795	25	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	8,511	118	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,729	38	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,077	15	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	35,256	491	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	646	9	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,364	19	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,867	26	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	431	6	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,883	68	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	7,827	109	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,739	66	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,731	24	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	3,877	54	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	574	8	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	14,720	205	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,292	18	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	19,459	271	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,077	15	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,513	35	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,580	22	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,580	22	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	718	10	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	12,709	177	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	862	12	Fully Paid Ordinary Shares

GSAMLP	11/5/2021	14,361	200	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	7,683	107	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	9,191	128	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,154	30	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,513	35	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	3,662	51	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	3,447	48	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,657	37	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,795	25	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	29,081	405	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	646	9	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	9,789	136	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	18,525	258	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,872	40	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	11,273	157	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	790	11	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	287	4	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	3,806	53	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,524	63	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,436	20	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	3,303	46	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,080	15	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	13,284	185	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,580	22	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	14,002	195	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	3,017	42	Fully Paid Ordinary Shares

GSAMLP	11/5/2021	144	2	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	24,988	348	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	3,303	46	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	646	9	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	7,468	104	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,657	37	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	646	9	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	3,662	51	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	5,170	72	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,657	37	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	16,515	230	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,513	35	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,370	33	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,939	27	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,723	24	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	13,068	182	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,508	21	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	790	11	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	790	11	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,760	66	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,580	22	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,452	62	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,883	68	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,298	32	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	31,163	434	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	5,531	77	Fully Paid Ordinary Shares

GSAMLP	11/5/2021	1,508	21	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,441	34	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,370	33	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	503	7	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	933	13	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	3,016	42	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	12,207	170	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	17,448	243	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	17,520	244	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,221	17	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	3,248	45	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,977	69	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,651	23	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	5,170	72	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,077	15	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	43,441	605	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,021	56	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	862	12	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,867	26	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	7,827	109	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,308	60	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	5,026	70	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,364	19	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	144	2	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,093	57	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,585	36	Fully Paid Ordinary Shares

GSAMLP	11/5/2021	6,103	85	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	6,534	91	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	503	7	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,093	57	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,452	62	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,370	33	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	3,734	52	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	4,021	56	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,077	15	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,364	19	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,651	23	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,795	25	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	215	3	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,154	30	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,436	20	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	23,695	330	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	3,534	49	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	3,879	54	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	2,596	36	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,077	15	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	8,473	118	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	646	9	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	8,473	118	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	790	11	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	862	12	Fully Paid Ordinary Shares
GSAMLP	11/5/2021	1,005	14	Fully Paid Ordinary Shares

GSAML P	11/5/2021	4,380	61	Fully Paid Ordinary Shares
GSAML P	11/5/2021	6,893	96	Fully Paid Ordinary Shares
GSAML P	11/5/2021	8,904	124	Fully Paid Ordinary Shares
GSAML P	11/5/2021	646	9	Fully Paid Ordinary Shares
GSAML P	11/5/2021	5,026	70	Fully Paid Ordinary Shares
GSCO	11/5/2021	2,453	1,814	Fully Paid Ordinary Shares
GSCO	11/5/2021	807	597	Fully Paid Ordinary Shares
GSCO	11/5/2021	76	56	Fully Paid Ordinary Shares
GSCO	11/5/2021	76	56	Fully Paid Ordinary Shares
UCFA	11/5/2021	9,789	136	Fully Paid Ordinary Shares
FOLIO	11/5/2021	72	1	Fully Paid Ordinary Shares
FOLIO	11/5/2021	72	1	Fully Paid Ordinary Shares
GSAML P	11/8/2021	80,309	1,635	Fully Paid Ordinary Shares
GSI	11/8/2021	N/A	18,742	Fully Paid Ordinary Shares
GSI	11/8/2021	N/A	2,450	Fully Paid Ordinary Shares
GSCO	11/8/2021	N/A	150,000	Fully Paid Ordinary Shares
GSAML P	11/8/2021	2,278	31	Fully Paid Ordinary Shares
GSAML P	11/8/2021	1,537	21	Fully Paid Ordinary Shares
GSAML P	11/8/2021	878	12	Fully Paid Ordinary Shares
GSAML P	11/8/2021	19,107	261	Fully Paid Ordinary Shares
GSAML P	11/8/2021	4,246	58	Fully Paid Ordinary Shares
GSAML P	11/8/2021	7,054	96	Fully Paid Ordinary Shares
GSAML P	11/8/2021	8,492	116	Fully Paid Ordinary Shares
GSAML P	11/8/2021	2,196	30	Fully Paid Ordinary Shares
GSAML P	11/8/2021	7,321	100	Fully Paid Ordinary Shares
GSAML P	11/8/2021	952	13	Fully Paid Ordinary Shares

GSAMLP	11/8/2021	15,652	213	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	3,514	48	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	366	5	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	732	10	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	952	13	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	220	3	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	878	12	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	26,013	354	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	4,685	64	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	24,323	331	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	24,323	331	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,318	18	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	17,783	242	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	4,262	58	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	20,464	280	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	4,335	59	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	586	8	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	2,196	30	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	5,710	78	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	20,425	279	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	7,422	101	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,611	22	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	439	6	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	3,148	43	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	9,810	134	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	6,632	90	Fully Paid Ordinary Shares

GSAMLP	11/8/2021	439	6	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,684	23	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,171	16	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,326	18	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,830	25	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,977	27	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	293	4	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	4,173	57	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,903	26	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	16,313	222	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	2,866	39	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	4,923	67	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	8,010	109	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	4,824	66	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	12,592	172	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	23,573	322	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	4,171	57	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	955	13	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	3,807	52	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	4,539	62	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	146	2	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	28,274	385	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	4,824	66	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	9,574	131	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	9,151	125	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	4,335	59	Fully Paid Ordinary Shares

GSAMLP	11/8/2021	3,148	43	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	13,177	180	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,098	15	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	17,342	236	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	7,760	106	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,400	19	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	2,631	36	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,025	14	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	73	1	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	2,123	29	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,098	15	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	3,001	41	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	12,299	168	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	13,888	189	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	16,019	218	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,611	22	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	13,983	191	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	3,307	45	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	4,685	64	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	30,601	418	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	1,464	20	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	4,409	60	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	220	3	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	16,032	219	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	4,042	55	Fully Paid Ordinary Shares
GSAMLP	11/8/2021	2,123	29	Fully Paid Ordinary Shares

GSCO	11/8/2021	7,637	5,670	Fully Paid Ordinary Shares
GSCO	11/8/2021	2,217	1,646	Fully Paid Ordinary Shares
GSCO	11/8/2021	5	4	Fully Paid Ordinary Shares
GSCO	11/8/2021	30	22	Fully Paid Ordinary Shares
GSCO	11/8/2021	77	57	Fully Paid Ordinary Shares
GSCO	11/8/2021	31	23	Fully Paid Ordinary Shares
UCFA	11/8/2021	4,171	57	Fully Paid Ordinary Shares
UCFA	11/8/2021	1,682	23	Fully Paid Ordinary Shares
FOLIO	11/8/2021	57	1	Fully Paid Ordinary Shares
FOLIO	11/8/2021	59	1	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	23,596	474	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	146,353	2,940	Fully Paid Ordinary Shares
GSI	11/9/2021	220	6	Fully Paid Ordinary Shares
GSCO	11/9/2021	N/A	14,220	Fully Paid Ordinary Shares
GSI	11/9/2021	N/A	5,832	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,255	59	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,885	40	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,019	28	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	9,015	125	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	361	5	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	3,678	51	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,669	37	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	13,198	183	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,947	27	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,236	31	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,236	31	Fully Paid Ordinary Shares

GSAMLP	11/9/2021	3,246	45	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	8,438	117	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	649	9	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	721	10	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	12,261	170	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	3,029	42	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	793	11	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	6,491	90	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	12,982	180	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,515	21	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	649	9	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	938	13	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	15,074	209	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	8,655	120	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,010	14	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	6,491	90	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,327	60	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	577	8	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,399	61	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,803	25	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,085	15	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	144	2	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,616	64	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,556	63	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	938	13	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	793	11	Fully Paid Ordinary Shares

GSAMLP	11/9/2021	5,135	71	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	433	6	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,050	56	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	12,405	172	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	8,366	116	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	30,364	421	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	291	4	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,587	22	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,082	15	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,953	27	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	7,284	101	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,947	27	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,947	27	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,399	61	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	3,101	43	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	24,594	341	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	26,561	367	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	5,481	76	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	3,029	42	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,587	22	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	721	10	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	10,818	150	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	433	6	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	13,343	185	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,442	20	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	24,089	334	Fully Paid Ordinary Shares

GSAMLP	11/9/2021	19,329	268	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	5,858	81	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	8,006	111	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,543	63	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	5,856	81	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	938	13	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	288	4	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,442	20	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,515	21	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	22,142	307	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,082	15	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,442	20	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	5,830	80	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	216	3	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	3,978	55	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	144	2	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,226	17	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,154	16	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	72	1	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,885	40	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	3,390	47	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,616	64	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	433	6	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	5,698	79	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,327	60	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	577	8	Fully Paid Ordinary Shares

GSAMLP	11/9/2021	3,029	42	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	17,225	238	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	7,861	109	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	14,064	195	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	649	9	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,596	36	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,399	61	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	433	6	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	3,029	42	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,452	34	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	29,282	406	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	361	5	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,442	20	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,370	19	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,183	58	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	10,314	143	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	144	2	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	3,246	45	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,442	20	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	3,833	53	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	3,390	47	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,010	14	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	5,320	73	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,803	25	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	6,875	95	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	7,573	105	Fully Paid Ordinary Shares

GSAML P	11/9/2021	1,082	15	Fully Paid Ordinary Shares
GSAML P	11/9/2021	1,875	26	Fully Paid Ordinary Shares
GSAML P	11/9/2021	4,976	69	Fully Paid Ordinary Shares
GSAML P	11/9/2021	34,186	474	Fully Paid Ordinary Shares
GSAML P	11/9/2021	7,357	102	Fully Paid Ordinary Shares
GSAML P	11/9/2021	6,491	90	Fully Paid Ordinary Shares
GSAML P	11/9/2021	1,731	24	Fully Paid Ordinary Shares
GSAML P	11/9/2021	793	11	Fully Paid Ordinary Shares
GSAML P	11/9/2021	27,863	385	Fully Paid Ordinary Shares
GSAML P	11/9/2021	12,549	174	Fully Paid Ordinary Shares
GSAML P	11/9/2021	1,298	18	Fully Paid Ordinary Shares
GSAML P	11/9/2021	1,442	20	Fully Paid Ordinary Shares
GSAML P	11/9/2021	505	7	Fully Paid Ordinary Shares
GSAML P	11/9/2021	288	4	Fully Paid Ordinary Shares
GSAML P	11/9/2021	1,519	21	Fully Paid Ordinary Shares
GSAML P	11/9/2021	9,763	135	Fully Paid Ordinary Shares
GSAML P	11/9/2021	8,943	124	Fully Paid Ordinary Shares
GSAML P	11/9/2021	35,124	487	Fully Paid Ordinary Shares
GSAML P	11/9/2021	8,078	112	Fully Paid Ordinary Shares
GSAML P	11/9/2021	5,409	75	Fully Paid Ordinary Shares
GSAML P	11/9/2021	28,416	394	Fully Paid Ordinary Shares
GSAML P	11/9/2021	7,717	107	Fully Paid Ordinary Shares
GSAML P	11/9/2021	7,140	99	Fully Paid Ordinary Shares
GSAML P	11/9/2021	1,515	21	Fully Paid Ordinary Shares
GSAML P	11/9/2021	6,798	94	Fully Paid Ordinary Shares
GSAML P	11/9/2021	4,976	69	Fully Paid Ordinary Shares

GSAMLP	11/9/2021	13,487	187	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,236	31	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,904	68	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,019	28	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,019	28	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,731	24	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	11,828	164	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,885	40	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	793	11	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	3,471	48	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	12,117	168	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	5,914	82	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,452	34	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	2,019	28	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	4,760	66	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,803	25	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,947	27	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	17,309	240	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	7,068	98	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	144	2	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	721	10	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,370	19	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	216	3	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	5,121	71	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	1,082	15	Fully Paid Ordinary Shares
GSAMLP	11/9/2021	13,126	182	Fully Paid Ordinary Shares

GSAML P	11/9/2021	1,298	18	Fully Paid Ordinary Shares
GSAML P	11/9/2021	5,842	81	Fully Paid Ordinary Shares
GSAML P	11/9/2021	1,082	15	Fully Paid Ordinary Shares
GSAML P	11/9/2021	2,019	28	Fully Paid Ordinary Shares
GSAML P	11/9/2021	5,626	78	Fully Paid Ordinary Shares
GSAML P	11/9/2021	938	13	Fully Paid Ordinary Shares
GSAML P	11/9/2021	2,236	31	Fully Paid Ordinary Shares
GSAML P	11/9/2021	4,556	63	Fully Paid Ordinary Shares
GSAML P	11/9/2021	4,556	63	Fully Paid Ordinary Shares
GSAML P	11/9/2021	20,405	280	Fully Paid Ordinary Shares
GSAML P	11/9/2021	20,322	281	Fully Paid Ordinary Shares
GSAML P	11/9/2021	437	6	Fully Paid Ordinary Shares
GSAML P	11/9/2021	3,616	50	Fully Paid Ordinary Shares
GSAML P	11/9/2021	1,446	20	Fully Paid Ordinary Shares
GSCO	11/9/2021	194	143	Fully Paid Ordinary Shares
GSCO	11/9/2021	8,884	6,555	Fully Paid Ordinary Shares
GSCO	11/9/2021	4	3	Fully Paid Ordinary Shares
GSCO	11/9/2021	342	252	Fully Paid Ordinary Shares
GSCO	11/9/2021	72	53	Fully Paid Ordinary Shares
GSCO	11/9/2021	34	25	Fully Paid Ordinary Shares
GSCO	11/9/2021	85	63	Fully Paid Ordinary Shares
GSCO	11/9/2021	85	63	Fully Paid Ordinary Shares
GSCO	11/9/2021	26	19	Fully Paid Ordinary Shares
GSCO	11/9/2021	550	406	Fully Paid Ordinary Shares
UCFA	11/9/2021	4,543	63	Fully Paid Ordinary Shares
UCFA	11/9/2021	3,978	55	Fully Paid Ordinary Shares

UCFA	11/9/2021	5,856	81	Fully Paid Ordinary Shares
UCFA	11/9/2021	1,513	21	Fully Paid Ordinary Shares
FOLIO	11/9/2021	59	1	Fully Paid Ordinary Shares
FOLIO	11/9/2021	72	1	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	45,674	937	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	96,623	1,975	Fully Paid Ordinary Shares
GSI	11/10/2021	71	2	Fully Paid Ordinary Shares
GSI	11/10/2021	N/A	3,485	Fully Paid Ordinary Shares
GSI	11/10/2021	N/A	220	Fully Paid Ordinary Shares
GSI	11/10/2021	N/A	1,500,000	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	1,227	17	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	42,315	593	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	19,397	271	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	3,937	55	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	433	6	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	1,515	21	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	130,598	1,808	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	4,478	62	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	11,452	160	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	4,724	66	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	15,699	220	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	2,648	37	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	8,016	112	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	2,164	30	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	3,507	49	Fully Paid Ordinary Shares
GSAMLP	11/10/2021	13,797	191	Fully Paid Ordinary Shares

GSAML P	11/10/2021	1,732	24	Fully Paid Ordinary Shares
GSAML P	11/10/2021	7,229	101	Fully Paid Ordinary Shares
GSAML P	11/10/2021	6,993	98	Fully Paid Ordinary Shares
GSAML P	11/10/2021	716	10	Fully Paid Ordinary Shares
GSAML P	11/10/2021	3,106	43	Fully Paid Ordinary Shares
GSAML P	11/10/2021	358	5	Fully Paid Ordinary Shares
GSAML P	11/10/2021	2,528	35	Fully Paid Ordinary Shares
GSAML P	11/10/2021	7,584	105	Fully Paid Ordinary Shares
GSAML P	11/10/2021	3,078	43	Fully Paid Ordinary Shares
GSAML P	11/10/2021	2,141	30	Fully Paid Ordinary Shares
GSAML P	11/10/2021	1,427	20	Fully Paid Ordinary Shares
GSAML P	11/10/2021	1,427	20	Fully Paid Ordinary Shares
GSAML P	11/10/2021	13,742	192	Fully Paid Ordinary Shares
GSAML P	11/10/2021	1,804	25	Fully Paid Ordinary Shares
GSAML P	11/10/2021	794	11	Fully Paid Ordinary Shares
GSAML P	11/10/2021	5,772	80	Fully Paid Ordinary Shares
GSAML P	11/10/2021	1,371	19	Fully Paid Ordinary Shares
GSAML P	11/10/2021	3,539	49	Fully Paid Ordinary Shares
GSAML P	11/10/2021	1,431	20	Fully Paid Ordinary Shares
GSAML P	11/10/2021	930	13	Fully Paid Ordinary Shares
GSCO	11/10/2021	1,177	863	Fully Paid Ordinary Shares
GSCO	11/10/2021	2,728	2,000	Fully Paid Ordinary Shares
GSCO	11/10/2021	7,876	5,775	Fully Paid Ordinary Shares
FOLIO	11/10/2021	43	1	Fully Paid Ordinary Shares
FOLIO	11/10/2021	64	1	Fully Paid Ordinary Shares
GSAML P	11/11/2021	8,168	164	Fully Paid Ordinary Shares

GSAMLP	11/11/2021	92,389	1,855	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	11,356	228	Fully Paid Ordinary Shares
GSI	11/11/2021	1,173	32	Fully Paid Ordinary Shares
GSI	11/11/2021	N/A	47,156	Fully Paid Ordinary Shares
GSI	11/11/2021	N/A	33,201	Fully Paid Ordinary Shares
GSCO	11/11/2021	N/A	10,000	Fully Paid Ordinary Shares
GSCO	11/11/2021	N/A	4,000	Fully Paid Ordinary Shares
GSI	11/11/2021	N/A	1,459	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	5,815	78	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	820	11	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	2,536	34	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	970	13	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	3,820	51	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	744	10	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	2,996	40	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	2,311	31	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	1,193	16	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	298	4	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	224	3	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	298	4	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	449	6	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	820	11	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	21,349	285	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	373	5	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	2,622	35	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	895	12	Fully Paid Ordinary Shares

GSAMLP	11/11/2021	1,193	16	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	2,387	32	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	224	3	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	6,190	83	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	1,491	20	Fully Paid Ordinary Shares
GSAMLP	11/11/2021	5,295	71	Fully Paid Ordinary Shares
GSCO	11/11/2021	5,397	3,957	Fully Paid Ordinary Shares
GSCO	11/11/2021	16,782	12,305	Fully Paid Ordinary Shares
GSCO	11/11/2021	4	3	Fully Paid Ordinary Shares
GSCO	11/11/2021	N/A	593	Fully Paid Ordinary Shares
UCFA	11/11/2021	4,642	62	Fully Paid Ordinary Shares
UCFA	11/11/2021	1,947	26	Fully Paid Ordinary Shares
UCFA	11/11/2021	3,071	41	Fully Paid Ordinary Shares
FOLIO	11/11/2021	75	1	Fully Paid Ordinary Shares
FOLIO	11/11/2021	75	1	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	2,883	56	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	515	10	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	103	2	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	515	10	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	51	1	Fully Paid Ordinary Shares
GSI	11/12/2021	N/A	18,500	Fully Paid Ordinary Shares
GSI	11/12/2021	N/A	4,500	Fully Paid Ordinary Shares
GSI	11/12/2021	N/A	2,769	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	4,312	58	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	4,239	57	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	2,241	30	Fully Paid Ordinary Shares

GSAMLP	11/12/2021	2,017	27	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	8,699	117	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	1,115	15	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	374	5	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	5,353	72	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	1,046	14	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	5,603	75	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	3,346	45	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	4,760	64	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	3,197	43	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	3,271	44	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	892	12	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	2,677	36	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	1,419	19	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	672	9	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	4,856	65	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	16,369	220	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	22,610	304	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	5,799	78	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	2,677	36	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	2,900	39	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	7,733	104	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	6,840	92	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	374	5	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	9,862	132	Fully Paid Ordinary Shares
GSAMLP	11/12/2021	1,494	20	Fully Paid Ordinary Shares

GSCO	11/12/2021	27	20	Fully Paid Ordinary Shares
GSCO	11/12/2021	136	100	Fully Paid Ordinary Shares
GSCO	11/12/2021	109	80	Fully Paid Ordinary Shares
GSCO	11/12/2021	409	300	Fully Paid Ordinary Shares
GSCO	11/12/2021	136	100	Fully Paid Ordinary Shares
GSCO	11/12/2021	136	100	Fully Paid Ordinary Shares
GSCO	11/12/2021	49	36	Fully Paid Ordinary Shares
GSCO	11/12/2021	27	20	Fully Paid Ordinary Shares
GSCO	11/12/2021	109	80	Fully Paid Ordinary Shares
GSCO	11/12/2021	5	4	Fully Paid Ordinary Shares
GSCO	11/12/2021	3,341	2,449	Fully Paid Ordinary Shares
GSCO	11/12/2021	136	100	Fully Paid Ordinary Shares
GSCO	11/12/2021	136	100	Fully Paid Ordinary Shares
GSCO	11/12/2021	136	100	Fully Paid Ordinary Shares
GSCO	11/12/2021	809	593	Fully Paid Ordinary Shares
GSCO	11/12/2021	1,761	1,291	Fully Paid Ordinary Shares
GSCO	11/12/2021	49	36	Fully Paid Ordinary Shares
UCFA	11/12/2021	3,197	43	Fully Paid Ordinary Shares
FOLIO	11/12/2021	74	1	Fully Paid Ordinary Shares
FOLIO	11/12/2021	74	1	Fully Paid Ordinary Shares
GSCO	11/15/2021	N/A	60,000	Fully Paid Ordinary Shares
GSI	11/15/2021	N/A	4,318	Fully Paid Ordinary Shares
GSI	11/15/2021	N/A	4,000	Fully Paid Ordinary Shares
GSI	11/15/2021	N/A	199	Fully Paid Ordinary Shares
GSAMPLP	11/15/2021	73	1	Fully Paid Ordinary Shares
GSAMPLP	11/15/2021	22,988	315	Fully Paid Ordinary Shares

GSAMLP	11/15/2021	1,314	18	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	3,723	51	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	2,263	31	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	1,240	17	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	1,679	23	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	292	4	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	2,116	29	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	365	5	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	1,970	27	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	4,012	55	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	1,897	26	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	4,015	55	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	2,043	28	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	1,459	20	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	511	7	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	5,398	74	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	3,356	46	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	2,627	36	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	6,347	87	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	2,043	28	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	292	4	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	2,627	36	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	438	6	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	8,175	112	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	9,124	125	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	4,744	65	Fully Paid Ordinary Shares

GSAMLP	11/15/2021	17,518	240	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	219	3	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	8,535	117	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	219	3	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	2,847	39	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	802	11	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	3,939	54	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	292	4	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	1,021	14	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	1,606	22	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	2,189	30	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	7,663	105	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	146	2	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	219	3	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	4,021	55	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	2,845	39	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	3,867	53	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	3,869	53	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	2,043	28	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	5,254	72	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	6,348	87	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	948	13	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	1,608	22	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	875	12	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	1,313	18	Fully Paid Ordinary Shares
GSAMLP	11/15/2021	1,240	17	Fully Paid Ordinary Shares

GSAML P	11/15/2021	15,903	218	Fully Paid Ordinary Shares
GSAML P	11/15/2021	802	11	Fully Paid Ordinary Shares
GSAML P	11/15/2021	1,167	16	Fully Paid Ordinary Shares
GSAML P	11/15/2021	2,845	39	Fully Paid Ordinary Shares
GSAML P	11/15/2021	584	8	Fully Paid Ordinary Shares
GSAML P	11/15/2021	2,334	32	Fully Paid Ordinary Shares
GSAML P	11/15/2021	1,970	27	Fully Paid Ordinary Shares
GSAML P	11/15/2021	7,514	103	Fully Paid Ordinary Shares
GSAML P	11/15/2021	73	1	Fully Paid Ordinary Shares
GSCO	11/15/2021	258	190	Fully Paid Ordinary Shares
GSCO	11/15/2021	136	100	Fully Paid Ordinary Shares
GSCO	11/15/2021	1,174	863	Fully Paid Ordinary Shares
GSI	11/15/2021	101,664	74,731	Fully Paid Ordinary Shares
GSCO	11/15/2021	136	100	Fully Paid Ordinary Shares
GSCO	11/15/2021	136	100	Fully Paid Ordinary Shares
GSCO	11/15/2021	3,906	2,871	Fully Paid Ordinary Shares
GSCO	11/15/2021	49	36	Fully Paid Ordinary Shares
GSCO	11/15/2021	53	39	Fully Paid Ordinary Shares
GSCO	11/15/2021	N/A	304	Fully Paid Ordinary Shares
UCFA	11/15/2021	5,253	72	Fully Paid Ordinary Shares
UCFA	11/15/2021	5,029	69	Fully Paid Ordinary Shares
FOLIO	11/15/2021	57	1	Fully Paid Ordinary Shares
FOLIO	11/15/2021	73	1	Fully Paid Ordinary Shares
GSI	11/16/2021	73	2	Fully Paid Ordinary Shares
GSI	11/16/2021	138,873	3,778	Fully Paid Ordinary Shares
GSI	11/16/2021	N/A	40,163	Fully Paid Ordinary Shares

GSCO	11/16/2021	N/A	30,000	Fully Paid Ordinary Shares
GSCO	11/16/2021	N/A	4,000	Fully Paid Ordinary Shares
GSI	11/16/2021	N/A	1,343	Fully Paid Ordinary Shares
GSAML P	11/16/2021	14,116	195	Fully Paid Ordinary Shares
GSAML P	11/16/2021	1,229	17	Fully Paid Ordinary Shares
GSAML P	11/16/2021	3,180	44	Fully Paid Ordinary Shares
GSAML P	11/16/2021	7,372	102	Fully Paid Ordinary Shares
GSAML P	11/16/2021	1,019	14	Fully Paid Ordinary Shares
GSAML P	11/16/2021	4,221	58	Fully Paid Ordinary Shares
GSAML P	11/16/2021	4,657	64	Fully Paid Ordinary Shares
GSAML P	11/16/2021	2,911	40	Fully Paid Ordinary Shares
GSAML P	11/16/2021	73	1	Fully Paid Ordinary Shares
GSAML P	11/16/2021	5,104	70	Fully Paid Ordinary Shares
GSAML P	11/16/2021	728	10	Fully Paid Ordinary Shares
GSAML P	11/16/2021	4,156	57	Fully Paid Ordinary Shares
GSAML P	11/16/2021	9,698	133	Fully Paid Ordinary Shares
GSAML P	11/16/2021	2,674	37	Fully Paid Ordinary Shares
GSAML P	11/16/2021	2,530	35	Fully Paid Ordinary Shares
GSAML P	11/16/2021	77,283	1,062	Fully Paid Ordinary Shares
GSAML P	11/16/2021	3,252	45	Fully Paid Ordinary Shares
GSAML P	11/16/2021	3,784	52	Fully Paid Ordinary Shares
GSAML P	11/16/2021	4,148	57	Fully Paid Ordinary Shares
GSAML P	11/16/2021	11,643	160	Fully Paid Ordinary Shares
GSAML P	11/16/2021	13,463	185	Fully Paid Ordinary Shares
GSAML P	11/16/2021	509	7	Fully Paid Ordinary Shares
GSAML P	11/16/2021	2,530	35	Fully Paid Ordinary Shares

GSAMLP	11/16/2021	37,550	516	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	3,180	44	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	3,180	44	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	3,612	50	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	4,876	67	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	3,275	45	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	1,528	21	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	1,164	16	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,401	33	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	506	7	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	3,930	54	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	509	7	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	728	10	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	1,735	24	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	4,625	64	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	146	2	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	3,541	49	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	12,080	166	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,038	28	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	1,019	14	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,099	29	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,602	36	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	509	7	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	11,934	164	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	1,383	19	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	582	8	Fully Paid Ordinary Shares

GSAMLP	11/16/2021	4,842	67	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	1,892	26	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	3,620	50	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	6,140	85	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,530	35	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,256	31	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	728	10	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	582	8	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	361	5	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,620	36	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	5,676	78	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,401	33	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,765	38	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	364	5	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	7,932	109	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	12,359	171	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,838	39	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	1,301	18	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	1,383	19	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	6,258	86	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	5,204	72	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	1,878	26	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	3,208	44	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	17,012	235	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	28,956	400	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	724	10	Fully Paid Ordinary Shares

GSAMLP	11/16/2021	5,791	80	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	650	9	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	7,805	108	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	8,951	123	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,474	34	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	10,113	140	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	4,948	68	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	14,554	200	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	4,148	57	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	1,229	17	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,401	33	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	4,075	56	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	1,019	14	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	3,202	44	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	73	1	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	7,932	109	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,620	36	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	2,547	35	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	57,053	784	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	9,533	131	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	3,397	47	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	1,662	23	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	1,601	22	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	5,031	69	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	11,202	155	Fully Paid Ordinary Shares
GSAMLP	11/16/2021	91,656	1,257	Fully Paid Ordinary Shares

GSAML P	11/16/2021	5,240	72	Fully Paid Ordinary Shares
GSAML P	11/16/2021	6,215	86	Fully Paid Ordinary Shares
GSAML P	11/16/2021	1,674	23	Fully Paid Ordinary Shares
GSAML P	11/16/2021	2,838	39	Fully Paid Ordinary Shares
GSAML P	11/16/2021	1,965	27	Fully Paid Ordinary Shares
GSAML P	11/16/2021	1,965	27	Fully Paid Ordinary Shares
GSCO	11/16/2021	663	484	Fully Paid Ordinary Shares
GSCO	11/16/2021	14	10	Fully Paid Ordinary Shares
GSCO	11/16/2021	9,367	6,839	Fully Paid Ordinary Shares
GSCO	11/16/2021	112	82	Fully Paid Ordinary Shares
GSI	11/16/2021	1,268,385	926,035	Fully Paid Ordinary Shares
GSCO	11/16/2021	123	90	Fully Paid Ordinary Shares
GSCO	11/16/2021	2,979	2,175	Fully Paid Ordinary Shares
GSCO	11/16/2021	67	49	Fully Paid Ordinary Shares
GSCO	11/16/2021	60	44	Fully Paid Ordinary Shares
GSCO	11/16/2021	7	5	Fully Paid Ordinary Shares
GSCO	11/16/2021	60	44	Fully Paid Ordinary Shares
GSCO	11/16/2021	25	18	Fully Paid Ordinary Shares
GSCO	11/16/2021	23	17	Fully Paid Ordinary Shares
FOLIO	11/16/2021	72	1	Fully Paid Ordinary Shares
FOLIO	11/16/2021	72	1	Fully Paid Ordinary Shares
GSCO	11/17/2021	21	5	Fully Paid Ordinary Shares
GSCO	11/17/2021	3	1	Fully Paid Ordinary Shares
GSCO	11/17/2021	33	8	Fully Paid Ordinary Shares
GSCO	11/17/2021	17	4	Fully Paid Ordinary Shares
GSCO	11/17/2021	21	5	Fully Paid Ordinary Shares

GSCO	11/17/2021	3	1	Fully Paid Ordinary Shares
GSCO	11/17/2021	13	4	Fully Paid Ordinary Shares
GSCO	11/17/2021	25	6	Fully Paid Ordinary Shares
GSCO	11/17/2021	4	1	Fully Paid Ordinary Shares
GSCO	11/17/2021	28	6	Fully Paid Ordinary Shares
GSCO	11/17/2021	4	1	Fully Paid Ordinary Shares
GSAML P	11/17/2021	39,477	797	Fully Paid Ordinary Shares
GSAML P	11/17/2021	46,709	943	Fully Paid Ordinary Shares
GSAML P	11/17/2021	116,500	2,352	Fully Paid Ordinary Shares
GSI	11/17/2021	N/A	521	Fully Paid Ordinary Shares
GSAML P	11/17/2021	730	10	Fully Paid Ordinary Shares
GSAML P	11/17/2021	434	6	Fully Paid Ordinary Shares
GSAML P	11/17/2021	3,062	42	Fully Paid Ordinary Shares
GSAML P	11/17/2021	2,530	35	Fully Paid Ordinary Shares
GSAML P	11/17/2021	2,041	28	Fully Paid Ordinary Shares
GSAML P	11/17/2021	3,944	54	Fully Paid Ordinary Shares
GSAML P	11/17/2021	72	1	Fully Paid Ordinary Shares
GSAML P	11/17/2021	4,901	68	Fully Paid Ordinary Shares
GSAML P	11/17/2021	289	4	Fully Paid Ordinary Shares
GSAML P	11/17/2021	1,169	16	Fully Paid Ordinary Shares
GSAML P	11/17/2021	21,260	295	Fully Paid Ordinary Shares
GSAML P	11/17/2021	3,180	44	Fully Paid Ordinary Shares
GSAML P	11/17/2021	20,455	283	Fully Paid Ordinary Shares
GSAML P	11/17/2021	1,242	17	Fully Paid Ordinary Shares
GSAML P	11/17/2021	3,108	43	Fully Paid Ordinary Shares
GSAML P	11/17/2021	4,017	55	Fully Paid Ordinary Shares

GSAML P	11/17/2021	3,469	48	Fully Paid Ordinary Shares
GSAML P	11/17/2021	2,556	35	Fully Paid Ordinary Shares
GSAML P	11/17/2021	1,156	16	Fully Paid Ordinary Shares
GSAML P	11/17/2021	584	8	Fully Paid Ordinary Shares
GSAML P	11/17/2021	18,865	261	Fully Paid Ordinary Shares
GSAML P	11/17/2021	146	2	Fully Paid Ordinary Shares
GSAML P	11/17/2021	1,373	19	Fully Paid Ordinary Shares
GSAML P	11/17/2021	37,875	524	Fully Paid Ordinary Shares
GSAML P	11/17/2021	1,012	14	Fully Paid Ordinary Shares
GSAML P	11/17/2021	2,168	30	Fully Paid Ordinary Shares
GSAML P	11/17/2021	11,782	163	Fully Paid Ordinary Shares
GSAML P	11/17/2021	6,072	84	Fully Paid Ordinary Shares
GSAML P	11/17/2021	365	5	Fully Paid Ordinary Shares
GSAML P	11/17/2021	9,758	135	Fully Paid Ordinary Shares
GSAML P	11/17/2021	289	4	Fully Paid Ordinary Shares
GSAML P	11/17/2021	2,530	35	Fully Paid Ordinary Shares
GSAML P	11/17/2021	2,530	35	Fully Paid Ordinary Shares
GSAML P	11/17/2021	219	3	Fully Paid Ordinary Shares
GSAML P	11/17/2021	2,530	35	Fully Paid Ordinary Shares
GSAML P	11/17/2021	292	4	Fully Paid Ordinary Shares
GSAML P	11/17/2021	217	3	Fully Paid Ordinary Shares
GSCO	11/17/2021	828	601	Fully Paid Ordinary Shares
GSCO	11/17/2021	138	100	Fully Paid Ordinary Shares
GSCO	11/17/2021	1,102	800	Fully Paid Ordinary Shares
GSCO	11/17/2021	275	200	Fully Paid Ordinary Shares
GSCO	11/17/2021	77	56	Fully Paid Ordinary Shares

GSCO	11/17/2021	72	52	Fully Paid Ordinary Shares
GSCO	11/17/2021	152	110	Fully Paid Ordinary Shares
GSCO	11/17/2021	52	38	Fully Paid Ordinary Shares
GSCO	11/17/2021	110	80	Fully Paid Ordinary Shares
GSCO	11/17/2021	23	17	Fully Paid Ordinary Shares
GSCO	11/17/2021	2,066	1,500	Fully Paid Ordinary Shares
GSCO	11/17/2021	80	58	Fully Paid Ordinary Shares
GSCO	11/17/2021	103	75	Fully Paid Ordinary Shares
GSCO	11/17/2021	6,887	5,000	Fully Paid Ordinary Shares
GSCO	11/17/2021	138	100	Fully Paid Ordinary Shares
GSCO	11/17/2021	136	99	Fully Paid Ordinary Shares
GSCO	11/17/2021	33	24	Fully Paid Ordinary Shares
GSCO	11/17/2021	138	100	Fully Paid Ordinary Shares
GSCO	11/17/2021	826	600	Fully Paid Ordinary Shares
GSCO	11/17/2021	413	300	Fully Paid Ordinary Shares
GSCO	11/17/2021	8	6	Fully Paid Ordinary Shares
GSCO	11/17/2021	138	100	Fully Paid Ordinary Shares
GSCO	11/17/2021	21	15	Fully Paid Ordinary Shares
GSCO	11/17/2021	28	20	Fully Paid Ordinary Shares
GSCO	11/17/2021	19	14	Fully Paid Ordinary Shares
GSCO	11/17/2021	826	600	Fully Paid Ordinary Shares
GSCO	11/17/2021	123	89	Fully Paid Ordinary Shares
GSCO	11/17/2021	275	200	Fully Paid Ordinary Shares
GSCO	11/17/2021	1,175	853	Fully Paid Ordinary Shares
GSCO	11/17/2021	65	47	Fully Paid Ordinary Shares
GSCO	11/17/2021	105	76	Fully Paid Ordinary Shares

GSCO	11/17/2021	15	11	Fully Paid Ordinary Shares
GSCO	11/17/2021	85	62	Fully Paid Ordinary Shares
GSCO	11/17/2021	106	77	Fully Paid Ordinary Shares
GSCO	11/17/2021	22	16	Fully Paid Ordinary Shares
GSCO	11/17/2021	34	25	Fully Paid Ordinary Shares
GSCO	11/17/2021	138	100	Fully Paid Ordinary Shares
GSCO	11/17/2021	58	42	Fully Paid Ordinary Shares
GSCO	11/17/2021	33	24	Fully Paid Ordinary Shares
GSCO	11/17/2021	48	35	Fully Paid Ordinary Shares
GSCO	11/17/2021	1,431	1,039	Fully Paid Ordinary Shares
GSCO	11/17/2021	1	1	Fully Paid Ordinary Shares
GSCO	11/17/2021	14	10	Fully Paid Ordinary Shares
GSCO	11/17/2021	33	24	Fully Paid Ordinary Shares
GSCO	11/17/2021	138	100	Fully Paid Ordinary Shares
GSCO	11/17/2021	33	24	Fully Paid Ordinary Shares
GSCO	11/17/2021	51	37	Fully Paid Ordinary Shares
GSCO	11/17/2021	275	200	Fully Paid Ordinary Shares
GSCO	11/17/2021	978	710	Fully Paid Ordinary Shares
GSCO	11/17/2021	90	65	Fully Paid Ordinary Shares
GSCO	11/17/2021	63	46	Fully Paid Ordinary Shares
GSCO	11/17/2021	689	500	Fully Paid Ordinary Shares
GSCO	11/17/2021	551	400	Fully Paid Ordinary Shares
GSCO	11/17/2021	138	100	Fully Paid Ordinary Shares
GSCO	11/17/2021	22	16	Fully Paid Ordinary Shares
GSCO	11/17/2021	138	100	Fully Paid Ordinary Shares
GSCO	11/17/2021	29	21	Fully Paid Ordinary Shares

GSCO	11/17/2021	413	300	Fully Paid Ordinary Shares
GSCO	11/17/2021	72	52	Fully Paid Ordinary Shares
GSCO	11/17/2021	25	18	Fully Paid Ordinary Shares
GSCO	11/17/2021	34	25	Fully Paid Ordinary Shares
GSCO	11/17/2021	689	500	Fully Paid Ordinary Shares
GSCO	11/17/2021	138	100	Fully Paid Ordinary Shares
GSCO	11/17/2021	34	25	Fully Paid Ordinary Shares
GSCO	11/17/2021	988	717	Fully Paid Ordinary Shares
GSCO	11/17/2021	48	35	Fully Paid Ordinary Shares
GSCO	11/17/2021	103	75	Fully Paid Ordinary Shares
GSCO	11/17/2021	44	32	Fully Paid Ordinary Shares
GSCO	11/17/2021	11	8	Fully Paid Ordinary Shares
GSCO	11/17/2021	275	200	Fully Paid Ordinary Shares
GSCO	11/17/2021	33	24	Fully Paid Ordinary Shares
GSCO	11/17/2021	11	8	Fully Paid Ordinary Shares
GSCO	11/17/2021	138	100	Fully Paid Ordinary Shares
GSCO	11/17/2021	118	86	Fully Paid Ordinary Shares
GSCO	11/17/2021	4	3	Fully Paid Ordinary Shares
GSCO	11/17/2021	25	18	Fully Paid Ordinary Shares
GSCO	11/17/2021	66	48	Fully Paid Ordinary Shares
GSCO	11/17/2021	103	75	Fully Paid Ordinary Shares
GSCO	11/17/2021	704	511	Fully Paid Ordinary Shares
GSCO	11/17/2021	23	17	Fully Paid Ordinary Shares
GSCO	11/17/2021	1,379	1,001	Fully Paid Ordinary Shares
GSCO	11/17/2021	4	3	Fully Paid Ordinary Shares
GSCO	11/17/2021	275	200	Fully Paid Ordinary Shares

GSCO	11/17/2021	124	90	Fully Paid Ordinary Shares
GSCO	11/17/2021	33	24	Fully Paid Ordinary Shares
GSCO	11/17/2021	118	86	Fully Paid Ordinary Shares
GSCO	11/17/2021	34	25	Fully Paid Ordinary Shares
GSCO	11/17/2021	61	44	Fully Paid Ordinary Shares
GSCO	11/17/2021	964	700	Fully Paid Ordinary Shares
GSCO	11/17/2021	32	23	Fully Paid Ordinary Shares
GSCO	11/17/2021	131	95	Fully Paid Ordinary Shares
GSCO	11/17/2021	138	100	Fully Paid Ordinary Shares
GSCO	11/17/2021	689	500	Fully Paid Ordinary Shares
GSCO	11/17/2021	136	99	Fully Paid Ordinary Shares
GSCO	11/17/2021	90	65	Fully Paid Ordinary Shares
GSCO	11/17/2021	689	500	Fully Paid Ordinary Shares
GSCO	11/17/2021	884	642	Fully Paid Ordinary Shares
GSCO	11/17/2021	1,510	1,096	Fully Paid Ordinary Shares
GSCO	11/17/2021	689	500	Fully Paid Ordinary Shares
GSCO	11/17/2021	43	31	Fully Paid Ordinary Shares
GSCO	11/17/2021	N/A	7	Fully Paid Ordinary Shares
UCFA	11/17/2021	1,381	19	Fully Paid Ordinary Shares
FOLIO	11/17/2021	66	1	Fully Paid Ordinary Shares
FOLIO	11/17/2021	57	1	Fully Paid Ordinary Shares
GSAML P	11/18/2021	140,138	2,829	Fully Paid Ordinary Shares
GSI	11/18/2021	396	11	Fully Paid Ordinary Shares
GSI	11/18/2021	67,204,519	1,852,070	Fully Paid Ordinary Shares
GSCO	11/18/2021	N/A	60,000	Fully Paid Ordinary Shares
GSI	11/18/2021	N/A	23,525	Fully Paid Ordinary Shares

GSI	11/18/2021	N/A	23,259	Fully Paid Ordinary Shares
GSCO	11/18/2021	N/A	9,500	Fully Paid Ordinary Shares
GSCO	11/18/2021	N/A	6,828	Fully Paid Ordinary Shares
GSI	11/18/2021	N/A	605	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	12,970	180	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	4,467	62	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	2,810	39	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	9,583	133	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	3,091	43	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	3,163	44	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	3,229	45	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	9,115	127	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	2,584	36	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	431	6	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	5,620	78	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	575	8	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	647	9	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	2,810	39	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	359	5	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	1,585	22	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	2,157	30	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	43,779	610	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	216	3	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	8,626	120	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	8,935	124	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	20,464	284	Fully Paid Ordinary Shares

GSAMLP	11/18/2021	3,307	46	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	5,044	70	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	5,620	78	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	2,954	41	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	5,981	83	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	504	7	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	72	1	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	35,311	492	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	431	6	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	503	7	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	3,947	55	Fully Paid Ordinary Shares
GSAMLP	11/18/2021	12,775	178	Fully Paid Ordinary Shares
GSCO	11/18/2021	444	323	Fully Paid Ordinary Shares
GSCO	11/18/2021	393	286	Fully Paid Ordinary Shares
FOLIO	11/18/2021	72	1	Fully Paid Ordinary Shares
FOLIO	11/18/2021	72	1	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	49,313	985	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	22,979	459	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	1,045,236	20,878	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	13,017	260	Fully Paid Ordinary Shares
GSI	11/19/2021	N/A	19,000	Fully Paid Ordinary Shares
GSI	11/19/2021	N/A	7,685	Fully Paid Ordinary Shares
GSI	11/19/2021	N/A	7,400	Fully Paid Ordinary Shares
GSI	11/19/2021	N/A	498	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	434	6	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	2,846	39	Fully Paid Ordinary Shares

GSAMLP	11/19/2021	3,688	51	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	3,471	48	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	146	2	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	4,632	64	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	3,470	48	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	949	13	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	219	3	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	868	12	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	3,905	54	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	5,692	78	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	3,211	44	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	2,023	28	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	1,970	27	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	17,861	247	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	2,748	38	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	9,856	135	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	6,158	85	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	876	12	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	1,168	16	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	7,374	101	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	1,446	20	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	4,745	65	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	292	4	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	438	6	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	10,051	139	Fully Paid Ordinary Shares
GSAMLP	11/19/2021	12,192	167	Fully Paid Ordinary Shares

GSAML P	11/19/2021	1,022	14	Fully Paid Ordinary Shares
GSAML P	11/19/2021	511	7	Fully Paid Ordinary Shares
GSAML P	11/19/2021	2,748	38	Fully Paid Ordinary Shares
GSAML P	11/19/2021	8,533	118	Fully Paid Ordinary Shares
GSAML P	11/19/2021	4,599	63	Fully Paid Ordinary Shares
GSAML P	11/19/2021	4,015	55	Fully Paid Ordinary Shares
GSAML P	11/19/2021	292	4	Fully Paid Ordinary Shares
GSAML P	11/19/2021	7,376	102	Fully Paid Ordinary Shares
GSCO	11/19/2021	477	345	Fully Paid Ordinary Shares
GSCO	11/19/2021	39	28	Fully Paid Ordinary Shares
UCFA	11/19/2021	949	13	Fully Paid Ordinary Shares
UCFA	11/19/2021	3,470	48	Fully Paid Ordinary Shares
FOLIO	11/19/2021	72	1	Fully Paid Ordinary Shares
FOLIO	11/19/2021	73	1	Fully Paid Ordinary Shares
GSAML P	11/22/2021	99,239	1,967	Fully Paid Ordinary Shares
GSAML P	11/22/2021	39,908	791	Fully Paid Ordinary Shares
GSAML P	11/22/2021	15,691	311	Fully Paid Ordinary Shares
GSI	11/22/2021	73	2	Fully Paid Ordinary Shares
GSA	11/22/2021	1,141,881	31,216	Fully Paid Ordinary Shares
GSI	11/22/2021	N/A	1,460	Fully Paid Ordinary Shares
GSI	11/22/2021	N/A	1,200	Fully Paid Ordinary Shares
GSI	11/22/2021	N/A	594	Fully Paid Ordinary Shares
GSAML P	11/22/2021	4,121	55	Fully Paid Ordinary Shares
GSAML P	11/22/2021	6,783	91	Fully Paid Ordinary Shares
GSAML P	11/22/2021	5,292	71	Fully Paid Ordinary Shares
GSAML P	11/22/2021	969	13	Fully Paid Ordinary Shares

GSAMLP	11/22/2021	447	6	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	969	13	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	9,368	125	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	1,124	15	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	14,986	200	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	820	11	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	14,839	198	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	1,565	21	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	894	12	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	1,044	14	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	1,044	14	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	224	3	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	3,822	51	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	3,131	42	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	9,317	125	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	148	2	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	600	8	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	1,262	17	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	1,193	16	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	1,342	18	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	8,019	107	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	894	12	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	28,929	386	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	2,012	27	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	12,260	164	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	820	11	Fully Paid Ordinary Shares

GSAMLP	11/22/2021	450	6	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	224	3	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	1,491	20	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	820	11	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	11,766	157	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	1,193	16	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	5,921	79	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	3,131	42	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	894	12	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	4,249	57	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	2,385	32	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	8,461	114	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	3,738	50	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	2,766	37	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	2,542	34	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	745	10	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	5,196	70	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	6,336	85	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	2,098	28	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	15,883	214	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	1,118	15	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	447	6	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	745	10	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	373	5	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	4,696	63	Fully Paid Ordinary Shares
GSAMLP	11/22/2021	2,248	30	Fully Paid Ordinary Shares

GSAML P	11/22/2021	2,923	39	Fully Paid Ordinary Shares
GSAML P	11/22/2021	4,422	59	Fully Paid Ordinary Shares
GSCO	11/22/2021	4,687	3,387	Fully Paid Ordinary Shares
GSCO	11/22/2021	10,963	7,922	Fully Paid Ordinary Shares
GSCO	11/22/2021	274	198	Fully Paid Ordinary Shares
UCFA	11/22/2021	2,539	34	Fully Paid Ordinary Shares
UCFA	11/22/2021	299	4	Fully Paid Ordinary Shares
UCFA	11/22/2021	224	3	Fully Paid Ordinary Shares
UCFA	11/22/2021	1,883	25	Fully Paid Ordinary Shares
FOLIO	11/22/2021	75	1	Fully Paid Ordinary Shares
FOLIO	11/22/2021	69	1	Fully Paid Ordinary Shares
GSAML P	11/23/2021	86,127	1,633	Fully Paid Ordinary Shares
GSAML P	11/23/2021	126,843	2,405	Fully Paid Ordinary Shares
GSAML P	11/23/2021	23,997	455	Fully Paid Ordinary Shares
GSAML P	11/23/2021	31,506	598	Fully Paid Ordinary Shares
GSAML P	11/23/2021	67,404	1,278	Fully Paid Ordinary Shares
GSCO	11/23/2021	N/A	7,000	Fully Paid Ordinary Shares
GSI	11/23/2021	N/A	594	Fully Paid Ordinary Shares
GSAML P	11/23/2021	19,543	255	Fully Paid Ordinary Shares
GSAML P	11/23/2021	3,532	46	Fully Paid Ordinary Shares
GSAML P	11/23/2021	13,131	171	Fully Paid Ordinary Shares
GSAML P	11/23/2021	3,379	44	Fully Paid Ordinary Shares
GSAML P	11/23/2021	77	1	Fully Paid Ordinary Shares
GSAML P	11/23/2021	3,383	44	Fully Paid Ordinary Shares
GSAML P	11/23/2021	3,834	50	Fully Paid Ordinary Shares
GSAML P	11/23/2021	3,834	50	Fully Paid Ordinary Shares

GSAMLP	11/23/2021	11,347	148	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	10,904	142	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	3,302	43	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	537	7	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	307	4	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	6,143	80	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	4,684	61	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	614	8	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	2,602	34	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	691	9	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	3,993	52	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	2,760	36	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	2,607	34	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	611	8	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	3,383	44	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	537	7	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	127,589	1,667	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	6,514	85	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	845	11	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	4,377	57	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	537	7	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	16,740	218	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	15,027	196	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	48,836	636	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	1,920	25	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	24,605	320	Fully Paid Ordinary Shares

GSAMLP	11/23/2021	6,604	86	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	537	7	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	21,116	275	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	2,913	38	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	18,275	238	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	2,150	28	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	4,070	53	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	18,011	235	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	9,427	123	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	4,838	63	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	3,832	50	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	12,439	162	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	998	13	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	1,536	20	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	461	6	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	3,383	44	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	1,610	21	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	4,300	56	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	2,457	32	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	7,041	92	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	2,985	39	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	12,593	164	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	3,062	40	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	7,909	103	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	5,767	75	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	4,838	63	Fully Paid Ordinary Shares

GSAML P	11/23/2021	5,375	70	Fully Paid Ordinary Shares
GSAML P	11/23/2021	77	1	Fully Paid Ordinary Shares
GSAML P	11/23/2021	1,533	20	Fully Paid Ordinary Shares
GSAML P	11/23/2021	614	8	Fully Paid Ordinary Shares
GSAML P	11/23/2021	6,988	91	Fully Paid Ordinary Shares
GSAML P	11/23/2021	6,143	80	Fully Paid Ordinary Shares
GSAML P	11/23/2021	461	6	Fully Paid Ordinary Shares
GSAML P	11/23/2021	2,688	35	Fully Paid Ordinary Shares
GSAML P	11/23/2021	2,985	39	Fully Paid Ordinary Shares
GSAML P	11/23/2021	614	8	Fully Paid Ordinary Shares
GSAML P	11/23/2021	23,078	301	Fully Paid Ordinary Shares
GSAML P	11/23/2021	13,489	176	Fully Paid Ordinary Shares
GSAML P	11/23/2021	691	9	Fully Paid Ordinary Shares
GSAML P	11/23/2021	3,302	43	Fully Paid Ordinary Shares
GSAML P	11/23/2021	614	8	Fully Paid Ordinary Shares
GSAML P	11/23/2021	42,386	552	Fully Paid Ordinary Shares
GSAML P	11/23/2021	768	10	Fully Paid Ordinary Shares
GSAML P	11/23/2021	1,920	25	Fully Paid Ordinary Shares
GSAML P	11/23/2021	18,352	239	Fully Paid Ordinary Shares
GSAML P	11/23/2021	230	3	Fully Paid Ordinary Shares
GSAML P	11/23/2021	3,455	45	Fully Paid Ordinary Shares
GSAML P	11/23/2021	4,991	65	Fully Paid Ordinary Shares
GSAML P	11/23/2021	7,832	102	Fully Paid Ordinary Shares
GSAML P	11/23/2021	3,071	40	Fully Paid Ordinary Shares
GSAML P	11/23/2021	2,073	27	Fully Paid Ordinary Shares
GSAML P	11/23/2021	2,534	33	Fully Paid Ordinary Shares

GSAMLP	11/23/2021	845	11	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	24,034	313	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	614	8	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	2,304	30	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	614	8	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	2,073	27	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	384	5	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	3,839	50	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	1,920	25	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	461	6	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	845	11	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	921	12	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	3,383	44	Fully Paid Ordinary Shares
GSAMLP	11/23/2021	3,834	50	Fully Paid Ordinary Shares
GSCO	11/23/2021	227	164	Fully Paid Ordinary Shares
GSCO	11/23/2021	728	526	Fully Paid Ordinary Shares
GSCO	11/23/2021	11	8	Fully Paid Ordinary Shares
GSCO	11/23/2021	28	20	Fully Paid Ordinary Shares
UCFA	11/23/2021	2,835	37	Fully Paid Ordinary Shares
FOLIO	11/23/2021	77	1	Fully Paid Ordinary Shares
FOLIO	11/23/2021	71	1	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	1,542	29	Fully Paid Ordinary Shares
GSI	11/24/2021	N/A	651	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	1,630	21	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	8,715	113	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	3,259	42	Fully Paid Ordinary Shares

GSAMLP	11/24/2021	854	11	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	78	1	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	1,774	23	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	543	7	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	4,346	56	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	463	6	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	386	5	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	1,245	16	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	7,095	92	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	1,234	16	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	5,743	74	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	5,476	71	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	931	12	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	3,933	51	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	3,162	41	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	4,010	52	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	5,322	69	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	4,782	62	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	776	10	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	12,725	165	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	848	11	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	2,777	36	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	543	7	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	7,481	97	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	925	12	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	3,933	51	Fully Paid Ordinary Shares

GSAMLP	11/24/2021	1,863	24	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	1,544	20	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	2,391	31	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	1,009	13	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	6,324	82	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	3,027	39	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	3,933	51	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	43,190	560	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	17,583	226	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	8,791	113	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	8,791	113	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	698	9	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	776	10	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	1,242	16	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	543	7	Fully Paid Ordinary Shares
GSAMLP	11/24/2021	463	6	Fully Paid Ordinary Shares
GSCO	11/24/2021	484	348	Fully Paid Ordinary Shares
GSCO	11/24/2021	8,118	5,838	Fully Paid Ordinary Shares
GSCO	11/24/2021	8,984	6,461	Fully Paid Ordinary Shares
GSCO	11/24/2021	33	24	Fully Paid Ordinary Shares
UCFA	11/24/2021	772	10	Fully Paid Ordinary Shares
UCFA	11/24/2021	2,697	35	Fully Paid Ordinary Shares
FOLIO	11/24/2021	78	1	Fully Paid Ordinary Shares
FOLIO	11/24/2021	77	1	Fully Paid Ordinary Shares
GSI	11/25/2021	39	1	Fully Paid Ordinary Shares
GSI	11/25/2021	N/A	1,809	Fully Paid Ordinary Shares

GSI	11/26/2021	N/A	110,281	Fully Paid Ordinary Shares
GSI	11/26/2021	N/A	90,510	Fully Paid Ordinary Shares
GSI	11/26/2021	N/A	1,275	Fully Paid Ordinary Shares
GSAML P	11/26/2021	1,212	16	Fully Paid Ordinary Shares
GSAML P	11/26/2021	909	12	Fully Paid Ordinary Shares
GSAML P	11/26/2021	3,836	51	Fully Paid Ordinary Shares
GSAML P	11/26/2021	606	8	Fully Paid Ordinary Shares
GSAML P	11/26/2021	379	5	Fully Paid Ordinary Shares
GSAML P	11/26/2021	2,707	36	Fully Paid Ordinary Shares
GSAML P	11/26/2021	151	2	Fully Paid Ordinary Shares
GSAML P	11/26/2021	1,363	18	Fully Paid Ordinary Shares
GSAML P	11/26/2021	454	6	Fully Paid Ordinary Shares
GSAML P	11/26/2021	682	9	Fully Paid Ordinary Shares
GSAML P	11/26/2021	303	4	Fully Paid Ordinary Shares
GSAML P	11/26/2021	530	7	Fully Paid Ordinary Shares
GSAML P	11/26/2021	7,295	97	Fully Paid Ordinary Shares
GSAML P	11/26/2021	8,273	110	Fully Paid Ordinary Shares
GSAML P	11/26/2021	6,242	83	Fully Paid Ordinary Shares
GSAML P	11/26/2021	1,504	20	Fully Paid Ordinary Shares
GSAML P	11/26/2021	16,546	220	Fully Paid Ordinary Shares
GSAML P	11/26/2021	17,373	231	Fully Paid Ordinary Shares
GSAML P	11/26/2021	15,267	203	Fully Paid Ordinary Shares
GSAML P	11/26/2021	4,544	60	Fully Paid Ordinary Shares
GSAML P	11/26/2021	76	1	Fully Paid Ordinary Shares
GSAML P	11/26/2021	1,955	26	Fully Paid Ordinary Shares
GSAML P	11/26/2021	5,791	77	Fully Paid Ordinary Shares

GSAML P	11/26/2021	764	10	Fully Paid Ordinary Shares
GSCO	11/26/2021	10,971	7,820	Fully Paid Ordinary Shares
GSCO	11/26/2021	282	201	Fully Paid Ordinary Shares
GSCO	11/26/2021	1,166	831	Fully Paid Ordinary Shares
FOLIO	11/26/2021	76	1	Fully Paid Ordinary Shares
GSAML P	11/29/2021	60,744	1,124	Fully Paid Ordinary Shares
GSAML P	11/29/2021	55,448	1,026	Fully Paid Ordinary Shares
GSAML P	11/29/2021	4,215	78	Fully Paid Ordinary Shares
GSAML P	11/29/2021	77,335	1,431	Fully Paid Ordinary Shares
GSAML P	11/29/2021	9,241	171	Fully Paid Ordinary Shares
GSCO	11/29/2021	N/A	13,583	Fully Paid Ordinary Shares
GSI	11/29/2021	N/A	3,100	Fully Paid Ordinary Shares
GSI	11/29/2021	N/A	1,050	Fully Paid Ordinary Shares
GSCO	11/29/2021	N/A	500,000	Fully Paid Ordinary Shares
GSAML P	11/29/2021	1,962	25	Fully Paid Ordinary Shares
GSAML P	11/29/2021	9,418	120	Fully Paid Ordinary Shares
GSAML P	11/29/2021	628	8	Fully Paid Ordinary Shares
GSAML P	11/29/2021	4,081	52	Fully Paid Ordinary Shares
GSAML P	11/29/2021	7,927	101	Fully Paid Ordinary Shares
GSAML P	11/29/2021	1,177	15	Fully Paid Ordinary Shares
GSAML P	11/29/2021	79	1	Fully Paid Ordinary Shares
GSAML P	11/29/2021	8,190	105	Fully Paid Ordinary Shares
GSAML P	11/29/2021	1,638	21	Fully Paid Ordinary Shares
GSAML P	11/29/2021	1,790	23	Fully Paid Ordinary Shares
GSAML P	11/29/2021	2,496	32	Fully Paid Ordinary Shares
GSAML P	11/29/2021	9,653	124	Fully Paid Ordinary Shares

GSAMLP	11/29/2021	2,262	29	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	546	7	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	4,788	61	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	5,415	69	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	3,192	41	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	3,814	49	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	4,081	52	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	14,118	181	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	7,956	102	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	71,815	915	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,557	20	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	628	8	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	15,054	193	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	3,198	41	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	25,506	327	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	24,726	317	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	778	10	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	79	1	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	6,396	82	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	9,048	116	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	858	11	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	21,216	272	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	2,886	37	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	234	3	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	3,510	45	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	10,530	135	Fully Paid Ordinary Shares

GSAMLP	11/29/2021	4,003	51	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	858	11	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	15,210	195	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	23,634	303	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	5,886	75	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	2,106	27	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	75,660	964	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	26,052	334	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	2,491	32	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	390	5	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	19,622	250	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	7,020	90	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	18,366	234	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	6,084	78	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	13,735	175	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	3,198	41	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	19,656	252	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	34,141	435	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	4,317	55	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,794	23	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	2,184	28	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	6,708	86	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	62,087	796	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	4,048	52	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	2,028	26	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,716	22	Fully Paid Ordinary Shares

GSAMLP	11/29/2021	7,566	97	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	4,524	58	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	2,808	36	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,404	18	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	6,006	77	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	390	5	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,872	24	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	3,610	46	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	7,629	98	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	11,910	153	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,560	20	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	20,748	266	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	2,106	27	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	7,541	96	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	392	5	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,560	20	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	468	6	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	702	9	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	234	3	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,950	25	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,099	14	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,727	22	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	2,262	29	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	3,666	47	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	7,317	94	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	18,294	235	Fully Paid Ordinary Shares

GSAMLP	11/29/2021	7,176	92	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	785	10	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,256	16	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,326	17	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	701	9	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	10,218	131	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	35,178	451	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	6,750	86	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	23,088	296	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	2,184	28	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	6,396	82	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	2,496	32	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	390	5	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	234	3	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	312	4	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	858	11	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	6,359	81	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	4,081	52	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	4,945	63	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	2,340	30	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	34,220	436	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,099	14	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,014	13	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,648	21	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	4,081	52	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	4,081	52	Fully Paid Ordinary Shares

GSAMLP	11/29/2021	3,432	44	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	2,262	29	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	6,630	85	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	7,878	101	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	6,396	82	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	3,432	44	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	29,952	384	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	312	4	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	780	10	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	468	6	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,092	14	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	23,634	303	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	4,368	56	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	78	1	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	234	3	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	15,600	200	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	11,599	149	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	13,389	172	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	2,106	27	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,326	17	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,950	25	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,014	13	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	8,502	109	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	5,304	68	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	28,860	370	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	28,236	362	Fully Paid Ordinary Shares

GSAMLP	11/29/2021	3,198	41	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	9,030	116	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	624	8	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	3,978	51	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	5,294	68	Fully Paid Ordinary Shares
GSAMLP	11/29/2021	1,092	14	Fully Paid Ordinary Shares
GSCO	11/29/2021	35	25	Fully Paid Ordinary Shares
GSCO	11/29/2021	112	80	Fully Paid Ordinary Shares
GSCO	11/29/2021	2,705	1,928	Fully Paid Ordinary Shares
GSCO	11/29/2021	7,991	5,696	Fully Paid Ordinary Shares
GSCO	11/29/2021	7	5	Fully Paid Ordinary Shares
GSCO	11/29/2021	4,126	2,941	Fully Paid Ordinary Shares
GSCO	11/29/2021	66	47	Fully Paid Ordinary Shares
UCFA	11/29/2021	3,367	43	Fully Paid Ordinary Shares
UCFA	11/29/2021	1,253	16	Fully Paid Ordinary Shares
UCFA	11/29/2021	4,778	61	Fully Paid Ordinary Shares
UCFA	11/29/2021	313	4	Fully Paid Ordinary Shares
UCFA	11/29/2021	392	5	Fully Paid Ordinary Shares
FOLIO	11/29/2021	78	1	Fully Paid Ordinary Shares
FOLIO	11/29/2021	52	1	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	14,653	265	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	679,121	12,310	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	125,350	2,267	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	80,490	1,459	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,905,624	34,582	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	57,284	1,036	Fully Paid Ordinary Shares

GSAML P	11/30/2021	31,517	570	Fully Paid Ordinary Shares
GSI	11/30/2021	N/A	40,386	Fully Paid Ordinary Shares
GSI	11/30/2021	N/A	27,321	Fully Paid Ordinary Shares
GSI	11/30/2021	N/A	1,189	Fully Paid Ordinary Shares
GSAML P	11/30/2021	12,644	160	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,185	15	Fully Paid Ordinary Shares
GSAML P	11/30/2021	7,112	90	Fully Paid Ordinary Shares
GSAML P	11/30/2021	11,380	144	Fully Paid Ordinary Shares
GSAML P	11/30/2021	2,217	28	Fully Paid Ordinary Shares
GSAML P	11/30/2021	6,018	76	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,663	21	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,425	18	Fully Paid Ordinary Shares
GSAML P	11/30/2021	2,767	35	Fully Paid Ordinary Shares
GSAML P	11/30/2021	871	11	Fully Paid Ordinary Shares
GSAML P	11/30/2021	713	9	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,900	24	Fully Paid Ordinary Shares
GSAML P	11/30/2021	3,246	41	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,029	13	Fully Paid Ordinary Shares
GSAML P	11/30/2021	633	8	Fully Paid Ordinary Shares
GSAML P	11/30/2021	950	12	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,742	22	Fully Paid Ordinary Shares
GSAML P	11/30/2021	870	11	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,029	13	Fully Paid Ordinary Shares
GSAML P	11/30/2021	20,033	253	Fully Paid Ordinary Shares
GSAML P	11/30/2021	7,601	96	Fully Paid Ordinary Shares
GSAML P	11/30/2021	554	7	Fully Paid Ordinary Shares

GSAML P	11/30/2021	12,986	164	Fully Paid Ordinary Shares
GSAML P	11/30/2021	238	3	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,584	20	Fully Paid Ordinary Shares
GSAML P	11/30/2021	3,167	40	Fully Paid Ordinary Shares
GSAML P	11/30/2021	3,009	38	Fully Paid Ordinary Shares
GSAML P	11/30/2021	2,771	35	Fully Paid Ordinary Shares
GSAML P	11/30/2021	9,027	114	Fully Paid Ordinary Shares
GSAML P	11/30/2021	633	8	Fully Paid Ordinary Shares
GSAML P	11/30/2021	10,294	130	Fully Paid Ordinary Shares
GSAML P	11/30/2021	713	9	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,188	15	Fully Paid Ordinary Shares
GSAML P	11/30/2021	12,644	160	Fully Paid Ordinary Shares
GSAML P	11/30/2021	11,323	143	Fully Paid Ordinary Shares
GSAML P	11/30/2021	8,298	105	Fully Paid Ordinary Shares
GSAML P	11/30/2021	396	5	Fully Paid Ordinary Shares
GSAML P	11/30/2021	78,865	996	Fully Paid Ordinary Shares
GSAML P	11/30/2021	6,535	82	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,188	15	Fully Paid Ordinary Shares
GSAML P	11/30/2021	3,405	43	Fully Paid Ordinary Shares
GSAML P	11/30/2021	475	6	Fully Paid Ordinary Shares
GSAML P	11/30/2021	6,255	79	Fully Paid Ordinary Shares
GSAML P	11/30/2021	317	4	Fully Paid Ordinary Shares
GSAML P	11/30/2021	6,255	79	Fully Paid Ordinary Shares
GSAML P	11/30/2021	6,968	88	Fully Paid Ordinary Shares
GSAML P	11/30/2021	2,930	37	Fully Paid Ordinary Shares
GSAML P	11/30/2021	5,780	73	Fully Paid Ordinary Shares

GSAMLP	11/30/2021	1,029	13	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,821	23	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	5,939	75	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	6,889	87	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,346	17	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,138	27	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	6,335	80	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	5,780	73	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	13,144	166	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	11,635	146	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	3,167	40	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	5,464	69	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,296	29	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,138	27	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	3,722	47	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	40,700	514	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	554	7	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,446	31	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	7,443	94	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,296	29	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,584	20	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	7,047	89	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	6,651	84	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	17,895	226	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	238	3	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,742	22	Fully Paid Ordinary Shares

GSAML	11/30/2021	792	10	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,821	23	Fully Paid Ordinary Shares
GSAML	11/30/2021	3,009	38	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,346	17	Fully Paid Ordinary Shares
GSAML	11/30/2021	22,127	280	Fully Paid Ordinary Shares
GSAML	11/30/2021	22,127	280	Fully Paid Ordinary Shares
GSAML	11/30/2021	792	10	Fully Paid Ordinary Shares
GSAML	11/30/2021	6,572	83	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,900	24	Fully Paid Ordinary Shares
GSAML	11/30/2021	3,484	44	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,504	19	Fully Paid Ordinary Shares
GSAML	11/30/2021	2,609	33	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,594	20	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,584	20	Fully Paid Ordinary Shares
GSAML	11/30/2021	396	5	Fully Paid Ordinary Shares
GSAML	11/30/2021	5,927	75	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,821	23	Fully Paid Ordinary Shares
GSAML	11/30/2021	950	12	Fully Paid Ordinary Shares
GSAML	11/30/2021	31,831	402	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,188	15	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,504	19	Fully Paid Ordinary Shares
GSAML	11/30/2021	7,601	96	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,900	24	Fully Paid Ordinary Shares
GSAML	11/30/2021	4,672	59	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,109	14	Fully Paid Ordinary Shares
GSAML	11/30/2021	9,185	116	Fully Paid Ordinary Shares

GSAMLPL	11/30/2021	1,821	23	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	4,355	55	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	4,434	56	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	7,285	92	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	7,126	90	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	2,059	26	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	950	12	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	6,572	83	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	3,009	38	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	554	7	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	1,980	25	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	5,622	71	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	554	7	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	3,801	48	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	4,144	52	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	3,088	39	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	12,511	158	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	12,352	155	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	792	10	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	633	8	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	2,296	29	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	947	12	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	792	10	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	2,690	34	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	52,256	661	Fully Paid Ordinary Shares
GSAMLPL	11/30/2021	2,455	31	Fully Paid Ordinary Shares

GSAMLP	11/30/2021	792	10	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,451	31	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	10,599	133	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	10,673	135	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,188	15	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,109	14	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	5,939	75	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	4,988	63	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,217	28	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	8,156	103	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	8,077	102	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	5,384	68	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	8,868	112	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,371	30	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	21,379	270	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,188	15	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,455	31	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,267	16	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,109	14	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,375	30	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	53,872	676	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	5,384	68	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,138	27	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	6,414	81	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	554	7	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,214	28	Fully Paid Ordinary Shares

GSAMLP	11/30/2021	633	8	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,296	29	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,138	27	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	3,722	47	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	15,416	195	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	8,235	104	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	8,298	105	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	3,083	39	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	3,484	44	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	237	3	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	23,392	296	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	18,449	233	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,267	16	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	18,571	235	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,371	30	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	29,161	369	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	6,717	85	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,185	15	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	158	2	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,029	13	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,609	33	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	4,988	63	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	21,142	267	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,504	19	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,663	21	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	6,968	88	Fully Paid Ordinary Shares

GSAMLP	11/30/2021	6,335	80	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	7,747	98	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	25,417	321	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	950	12	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	3,167	40	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,029	13	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	10,848	137	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	5,464	69	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,296	29	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	396	5	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,296	29	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	3,801	48	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,692	34	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,188	15	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	17,974	227	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,771	35	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	3,009	38	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,138	27	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	475	6	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	23,834	301	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	6,572	83	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	7,443	94	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	475	6	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	2,851	36	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,742	22	Fully Paid Ordinary Shares
GSAMLP	11/30/2021	1,584	20	Fully Paid Ordinary Shares

GSAML	11/30/2021	6,166	78	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,425	18	Fully Paid Ordinary Shares
GSAML	11/30/2021	9,264	117	Fully Paid Ordinary Shares
GSAML	11/30/2021	4,830	61	Fully Paid Ordinary Shares
GSAML	11/30/2021	10,610	134	Fully Paid Ordinary Shares
GSAML	11/30/2021	4,197	53	Fully Paid Ordinary Shares
GSAML	11/30/2021	475	6	Fully Paid Ordinary Shares
GSAML	11/30/2021	13,382	169	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,346	17	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,109	14	Fully Paid Ordinary Shares
GSAML	11/30/2021	2,455	31	Fully Paid Ordinary Shares
GSAML	11/30/2021	4,830	61	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,109	14	Fully Paid Ordinary Shares
GSAML	11/30/2021	47,034	594	Fully Paid Ordinary Shares
GSAML	11/30/2021	9,423	119	Fully Paid Ordinary Shares
GSAML	11/30/2021	792	10	Fully Paid Ordinary Shares
GSAML	11/30/2021	13,914	176	Fully Paid Ordinary Shares
GSAML	11/30/2021	4,988	63	Fully Paid Ordinary Shares
GSAML	11/30/2021	1,900	24	Fully Paid Ordinary Shares
GSAML	11/30/2021	554	7	Fully Paid Ordinary Shares
GSAML	11/30/2021	10,056	127	Fully Paid Ordinary Shares
GSAML	11/30/2021	2,613	33	Fully Paid Ordinary Shares
GSAML	11/30/2021	6,810	86	Fully Paid Ordinary Shares
GSAML	11/30/2021	11,244	142	Fully Paid Ordinary Shares
GSAML	11/30/2021	238	3	Fully Paid Ordinary Shares
GSAML	11/30/2021	3,167	40	Fully Paid Ordinary Shares

GSAML P	11/30/2021	5,455	69	Fully Paid Ordinary Shares
GSAML P	11/30/2021	2,930	37	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,821	23	Fully Paid Ordinary Shares
GSAML P	11/30/2021	2,851	36	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,584	20	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,029	13	Fully Paid Ordinary Shares
GSAML P	11/30/2021	8,235	104	Fully Paid Ordinary Shares
GSAML P	11/30/2021	10,373	131	Fully Paid Ordinary Shares
GSAML P	11/30/2021	4,117	52	Fully Paid Ordinary Shares
GSAML P	11/30/2021	17,452	219	Fully Paid Ordinary Shares
GSAML P	11/30/2021	12,352	156	Fully Paid Ordinary Shares
GSAML P	11/30/2021	396	5	Fully Paid Ordinary Shares
GSAML P	11/30/2021	4,585	58	Fully Paid Ordinary Shares
GSAML P	11/30/2021	7,918	100	Fully Paid Ordinary Shares
GSAML P	11/30/2021	51,389	649	Fully Paid Ordinary Shares
GSAML P	11/30/2021	317	4	Fully Paid Ordinary Shares
GSAML P	11/30/2021	713	9	Fully Paid Ordinary Shares
GSAML P	11/30/2021	3,009	38	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,900	24	Fully Paid Ordinary Shares
GSAML P	11/30/2021	713	9	Fully Paid Ordinary Shares
GSAML P	11/30/2021	1,584	20	Fully Paid Ordinary Shares
GSAML P	11/30/2021	2,771	35	Fully Paid Ordinary Shares
GSAML P	11/30/2021	7,206	91	Fully Paid Ordinary Shares
GSAML P	11/30/2021	3,483	44	Fully Paid Ordinary Shares
GSCO	11/30/2021	1,124	800	Fully Paid Ordinary Shares
GSCO	11/30/2021	208	148	Fully Paid Ordinary Shares

GSCO	11/30/2021	140	100	Fully Paid Ordinary Shares
GSCO	11/30/2021	4	3	Fully Paid Ordinary Shares
GSCO	11/30/2021	281	200	Fully Paid Ordinary Shares
GSCO	11/30/2021	1,124	800	Fully Paid Ordinary Shares
GSCO	11/30/2021	2,240	1,595	Fully Paid Ordinary Shares
GSCO	11/30/2021	1,608	1,145	Fully Paid Ordinary Shares
GSCO	11/30/2021	1,124	800	Fully Paid Ordinary Shares
GSCO	11/30/2021	129	92	Fully Paid Ordinary Shares
GSCO	11/30/2021	2,344	1,669	Fully Paid Ordinary Shares
GSCO	11/30/2021	140	100	Fully Paid Ordinary Shares
GSCO	11/30/2021	140	100	Fully Paid Ordinary Shares
GSCO	11/30/2021	140	100	Fully Paid Ordinary Shares
GSCO	11/30/2021	698	497	Fully Paid Ordinary Shares
GSCO	11/30/2021	281	200	Fully Paid Ordinary Shares
GSCO	11/30/2021	140	100	Fully Paid Ordinary Shares
GSCO	11/30/2021	140	100	Fully Paid Ordinary Shares
GSCO	11/30/2021	562	400	Fully Paid Ordinary Shares
GSCO	11/30/2021	1,545	1,100	Fully Paid Ordinary Shares
GSCO	11/30/2021	1,671	1,190	Fully Paid Ordinary Shares
GSCO	11/30/2021	1,653	1,177	Fully Paid Ordinary Shares
GSCO	11/30/2021	49	35	Fully Paid Ordinary Shares
GSCO	11/30/2021	2,528	1,800	Fully Paid Ordinary Shares
GSCO	11/30/2021	2,022	1,440	Fully Paid Ordinary Shares
GSCO	11/30/2021	421	300	Fully Paid Ordinary Shares
GSCO	11/30/2021	21	15	Fully Paid Ordinary Shares
GSCO	11/30/2021	21	15	Fully Paid Ordinary Shares

GSCO	11/30/2021	143	102	Fully Paid Ordinary Shares
GSCO	11/30/2021	32	23	Fully Paid Ordinary Shares
GSCO	11/30/2021	14	10	Fully Paid Ordinary Shares
GSCO	11/30/2021	32	23	Fully Paid Ordinary Shares
GSCO	11/30/2021	77	55	Fully Paid Ordinary Shares
GSCO	11/30/2021	56	40	Fully Paid Ordinary Shares
GSCO	11/30/2021	31	22	Fully Paid Ordinary Shares
GSCO	11/30/2021	157	112	Fully Paid Ordinary Shares
GSCO	11/30/2021	17	12	Fully Paid Ordinary Shares
GSCO	11/30/2021	88	63	Fully Paid Ordinary Shares
GSCO	11/30/2021	53	38	Fully Paid Ordinary Shares
GSCO	11/30/2021	14	10	Fully Paid Ordinary Shares
UCFA	11/30/2021	3,712	47	Fully Paid Ordinary Shares
UCFA	11/30/2021	2,690	34	Fully Paid Ordinary Shares
FOLIO	11/30/2021	61	1	Fully Paid Ordinary Shares
FOLIO	11/30/2021	79	1	Fully Paid Ordinary Shares
GSAML P	12/1/2021	3,192	57	Fully Paid Ordinary Shares
GSAML P	12/1/2021	538,062	9,607	Fully Paid Ordinary Shares
GSAML P	12/1/2021	5,881	105	Fully Paid Ordinary Shares
GSI	12/1/2021	N/A	44,240	Fully Paid Ordinary Shares
GSI	12/1/2021	N/A	28,051	Fully Paid Ordinary Shares
GSI	12/1/2021	N/A	24,000	Fully Paid Ordinary Shares
GSCO	12/1/2021	N/A	4,000	Fully Paid Ordinary Shares
GSI	12/1/2021	N/A	1,688	Fully Paid Ordinary Shares
GSAML P	12/1/2021	9,327	120	Fully Paid Ordinary Shares
GSAML P	12/1/2021	6,315	80	Fully Paid Ordinary Shares

GSAMLP	12/1/2021	3,194	40	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	6,867	86	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	1,672	21	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	639	8	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	1,677	21	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	639	8	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	14,526	186	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	781	10	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	4,791	60	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	719	9	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	1,597	20	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	1,035	13	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	2,236	28	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	719	9	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	319	4	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	781	10	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	156	2	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	58,291	730	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	2,811	36	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	6,560	84	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	61,086	765	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	312	4	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	1,677	21	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	719	9	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	19,680	252	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	1,718	22	Fully Paid Ordinary Shares

GSAMLP	12/1/2021	8,044	103	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	10,621	136	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	2,707	34	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	5,310	68	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	2,565	33	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	4,451	57	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	4,373	56	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	5,131	65	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	3,078	39	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	36,918	475	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	1,516	19	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	1,118	14	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	479	6	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	160	2	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	1,874	24	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	4,061	52	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	8,280	104	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	3,993	50	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	1,171	15	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	3,749	48	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	2,635	33	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	14,649	184	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	625	8	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	1,718	22	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	1,093	14	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	11,636	149	Fully Paid Ordinary Shares

GSAML	12/1/2021	3,513	45	Fully Paid Ordinary Shares
GSAML	12/1/2021	1,597	20	Fully Paid Ordinary Shares
GSAML	12/1/2021	559	7	Fully Paid Ordinary Shares
GSAML	12/1/2021	1,517	19	Fully Paid Ordinary Shares
GSAML	12/1/2021	1,874	24	Fully Paid Ordinary Shares
GSAML	12/1/2021	1,406	18	Fully Paid Ordinary Shares
GSAML	12/1/2021	395	5	Fully Paid Ordinary Shares
GSAML	12/1/2021	78	1	Fully Paid Ordinary Shares
GSAML	12/1/2021	6,548	82	Fully Paid Ordinary Shares
GSAML	12/1/2021	6,548	82	Fully Paid Ordinary Shares
GSAML	12/1/2021	3,749	48	Fully Paid Ordinary Shares
GSAML	12/1/2021	4,139	53	Fully Paid Ordinary Shares
GSAML	12/1/2021	9,472	120	Fully Paid Ordinary Shares
GSAML	12/1/2021	2,368	30	Fully Paid Ordinary Shares
GSAML	12/1/2021	395	5	Fully Paid Ordinary Shares
GSAML	12/1/2021	30,812	387	Fully Paid Ordinary Shares
GSAML	12/1/2021	878	11	Fully Paid Ordinary Shares
GSAML	12/1/2021	34,742	447	Fully Paid Ordinary Shares
GSAML	12/1/2021	4,842	62	Fully Paid Ordinary Shares
GSAML	12/1/2021	1,517	19	Fully Paid Ordinary Shares
GSAML	12/1/2021	625	8	Fully Paid Ordinary Shares
GSAML	12/1/2021	2,968	38	Fully Paid Ordinary Shares
GSAML	12/1/2021	3,592	46	Fully Paid Ordinary Shares
GSAML	12/1/2021	3,592	46	Fully Paid Ordinary Shares
GSAML	12/1/2021	3,592	46	Fully Paid Ordinary Shares
GSAML	12/1/2021	799	10	Fully Paid Ordinary Shares

GSAMLP	12/1/2021	878	11	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	719	9	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	2,655	34	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	240	3	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	958	12	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	639	8	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	17,516	220	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	479	6	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	47,488	611	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	2,499	32	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	5,310	68	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	3,592	46	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	3,983	51	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	4,139	53	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	2,655	34	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	5,935	76	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	3,905	50	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	6,950	89	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	4,373	56	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	4,451	57	Fully Paid Ordinary Shares
GSAMLP	12/1/2021	2,030	26	Fully Paid Ordinary Shares
GSCO	12/1/2021	4,774	3,395	Fully Paid Ordinary Shares
GSCO	12/1/2021	953	678	Fully Paid Ordinary Shares
GSCO	12/1/2021	20	14	Fully Paid Ordinary Shares
UCFA	12/1/2021	2,671	34	Fully Paid Ordinary Shares
UCFA	12/1/2021	961	12	Fully Paid Ordinary Shares

UCFA	12/1/2021	3,513	45	Fully Paid Ordinary Shares
FOLIO	12/1/2021	80	1	Fully Paid Ordinary Shares
FOLIO	12/1/2021	64	1	Fully Paid Ordinary Shares
GSI	12/2/2021	120	3	Fully Paid Ordinary Shares
GSI	12/2/2021	11,771	295	Fully Paid Ordinary Shares
GSI	12/2/2021	N/A	88,477	Fully Paid Ordinary Shares
GSI	12/2/2021	N/A	62,677	Fully Paid Ordinary Shares
GSCO	12/2/2021	N/A	35,000	Fully Paid Ordinary Shares
GSCO	12/2/2021	N/A	20,000	Fully Paid Ordinary Shares
GSCO	12/2/2021	N/A	20,000	Fully Paid Ordinary Shares
GSCO	12/2/2021	N/A	10,000	Fully Paid Ordinary Shares
GSCO	12/2/2021	N/A	4,000	Fully Paid Ordinary Shares
GSCO	12/2/2021	N/A	4,000	Fully Paid Ordinary Shares
GSI	12/2/2021	N/A	1,606	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	14,684	180	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	326	4	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	1,127	14	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	3,182	39	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	5,707	71	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	2,335	29	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	3,462	43	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	34,323	427	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	7,556	94	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	6,200	76	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	23,494	288	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	3,834	47	Fully Paid Ordinary Shares

GSAMLP	12/2/2021	4,650	57	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	57,023	699	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	19,452	242	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	6,853	84	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	21,047	258	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	31,163	382	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	242	3	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	3,858	48	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	16,076	200	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	7,505	92	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	261,212	3,202	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	58,981	723	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	14,031	172	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	567	7	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	59,715	732	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	4,267	53	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	7,831	96	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	1,224	15	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	6,608	81	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	1,224	15	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	1,632	20	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	3,834	47	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	3,345	41	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	3,753	46	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	1,632	20	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	6,199	77	Fully Paid Ordinary Shares

GSAMLP	12/2/2021	489	6	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	3,263	40	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	9,789	120	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	4,568	56	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	4,813	59	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	17,294	212	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	17,895	220	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	11,176	137	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	7,750	95	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	84,593	1,040	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	9,244	115	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	4,813	59	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	4,508	56	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	5,072	63	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	3,054	38	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	3,858	48	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	1,530	19	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	5,710	70	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	9,967	124	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	1,932	24	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	2,203	27	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	1,958	24	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	14,439	177	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	8,484	104	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	3,753	46	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	8,647	106	Fully Paid Ordinary Shares

GSAMLP	12/2/2021	10,442	128	Fully Paid Ordinary Shares
GSAMLP	12/2/2021	402	5	Fully Paid Ordinary Shares
GSCO	12/2/2021	141	100	Fully Paid Ordinary Shares
GSCO	12/2/2021	141	100	Fully Paid Ordinary Shares
GSCO	12/2/2021	16,015	11,353	Fully Paid Ordinary Shares
GSCO	12/2/2021	141	100	Fully Paid Ordinary Shares
GSCO	12/2/2021	735	521	Fully Paid Ordinary Shares
GSCO	12/2/2021	73	52	Fully Paid Ordinary Shares
GSCO	12/2/2021	2,644	1,874	Fully Paid Ordinary Shares
UCFA	12/2/2021	1,224	15	Fully Paid Ordinary Shares
UCFA	12/2/2021	326	4	Fully Paid Ordinary Shares
FOLIO	12/2/2021	81	1	Fully Paid Ordinary Shares
FOLIO	12/2/2021	82	1	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	521,372	9,045	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	99,202	1,721	Fully Paid Ordinary Shares
GSI	12/3/2021	N/A	6,000	Fully Paid Ordinary Shares
GSI	12/3/2021	N/A	1,855	Fully Paid Ordinary Shares
GSI	12/3/2021	N/A	1,392	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	6,910	89	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	5,823	75	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	2,427	31	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	313	4	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	1,253	16	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	626	8	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	1,566	20	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	235	3	Fully Paid Ordinary Shares

GSAML P	12/3/2021	25,545	329	Fully Paid Ordinary Shares
GSAML P	12/3/2021	11,802	152	Fully Paid Ordinary Shares
GSAML P	12/3/2021	235	3	Fully Paid Ordinary Shares
GSAML P	12/3/2021	1,409	18	Fully Paid Ordinary Shares
GSAML P	12/3/2021	3,993	51	Fully Paid Ordinary Shares
GSAML P	12/3/2021	470	6	Fully Paid Ordinary Shares
GSAML P	12/3/2021	783	10	Fully Paid Ordinary Shares
GSAML P	12/3/2021	3,845	49	Fully Paid Ordinary Shares
GSAML P	12/3/2021	1,487	19	Fully Paid Ordinary Shares
GSAML P	12/3/2021	2,951	38	Fully Paid Ordinary Shares
GSAML P	12/3/2021	313	4	Fully Paid Ordinary Shares
GSAML P	12/3/2021	25,835	330	Fully Paid Ordinary Shares
GSAML P	12/3/2021	3,836	49	Fully Paid Ordinary Shares
GSAML P	12/3/2021	2,505	32	Fully Paid Ordinary Shares
GSAML P	12/3/2021	3,601	46	Fully Paid Ordinary Shares
GSAML P	12/3/2021	4,776	61	Fully Paid Ordinary Shares
GSAML P	12/3/2021	2,174	28	Fully Paid Ordinary Shares
GSAML P	12/3/2021	5,901	76	Fully Paid Ordinary Shares
GSAML P	12/3/2021	23,216	299	Fully Paid Ordinary Shares
GSAML P	12/3/2021	3,339	43	Fully Paid Ordinary Shares
GSAML P	12/3/2021	626	8	Fully Paid Ordinary Shares
GSAML P	12/3/2021	36,560	467	Fully Paid Ordinary Shares
GSAML P	12/3/2021	939	12	Fully Paid Ordinary Shares
GSAML P	12/3/2021	2,818	36	Fully Paid Ordinary Shares
GSAML P	12/3/2021	15,141	195	Fully Paid Ordinary Shares
GSAML P	12/3/2021	313	4	Fully Paid Ordinary Shares

GSAMLP	12/3/2021	1,253	16	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	2,035	26	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	939	12	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	783	10	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	1,786	23	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	861	11	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	2,427	31	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	1,174	15	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	1,018	13	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	24,817	317	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	313	4	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	2,505	32	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	1,644	21	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	391	5	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	939	12	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	4,736	61	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	3,523	45	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	5,402	69	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	1,009	13	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	1,009	13	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	1,018	13	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	1,096	14	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	2,740	35	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	860	11	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	3,502	45	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	389	5	Fully Paid Ordinary Shares

GSAMLP	12/3/2021	1,018	13	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	2,174	28	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	7,437	95	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	861	11	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	235	3	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	7,842	101	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	2,562	33	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	2,252	29	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	3,339	43	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	3,758	48	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	3,758	48	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	2,897	37	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	3,758	48	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	2,192	28	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	3,053	39	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	1,409	18	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	2,897	37	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	8,533	109	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	1,487	19	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	470	6	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	3,523	45	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	3,288	42	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	3,914	50	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	4,932	63	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	1,722	22	Fully Paid Ordinary Shares
GSAMLP	12/3/2021	2,114	27	Fully Paid Ordinary Shares

GSAML P	12/3/2021	783	10	Fully Paid Ordinary Shares
GSAML P	12/3/2021	2,114	27	Fully Paid Ordinary Shares
GSAML P	12/3/2021	4,462	57	Fully Paid Ordinary Shares
GSAML P	12/3/2021	705	9	Fully Paid Ordinary Shares
GSAML P	12/3/2021	391	5	Fully Paid Ordinary Shares
GSAML P	12/3/2021	783	10	Fully Paid Ordinary Shares
GSAML P	12/3/2021	235	3	Fully Paid Ordinary Shares
GSAML P	12/3/2021	313	4	Fully Paid Ordinary Shares
GSAML P	12/3/2021	1,096	14	Fully Paid Ordinary Shares
GSCO	12/3/2021	3,307	2,314	Fully Paid Ordinary Shares
GSCO	12/3/2021	26,029	18,215	Fully Paid Ordinary Shares
FOLIO	12/3/2021	78	1	Fully Paid Ordinary Shares
FOLIO	12/3/2021	45	1	Fully Paid Ordinary Shares
GSAML P	12/6/2021	264,930	4,712	Fully Paid Ordinary Shares
GSI	12/6/2021	635,630	16,202	Fully Paid Ordinary Shares
GSCO	12/6/2021	N/A	4,924	Fully Paid Ordinary Shares
GSI	12/6/2021	N/A	1,162	Fully Paid Ordinary Shares
GSI	12/6/2021	N/A	877	Fully Paid Ordinary Shares
GSI	12/6/2021	1,397	35	Fully Paid Ordinary Shares
GSAML P	12/6/2021	9,911	125	Fully Paid Ordinary Shares
GSAML P	12/6/2021	1,981	25	Fully Paid Ordinary Shares
GSAML P	12/6/2021	15,291	193	Fully Paid Ordinary Shares
GSAML P	12/6/2021	27,547	347	Fully Paid Ordinary Shares
GSAML P	12/6/2021	397	5	Fully Paid Ordinary Shares
GSAML P	12/6/2021	1,743	22	Fully Paid Ordinary Shares
GSAML P	12/6/2021	3,255	41	Fully Paid Ordinary Shares

GSAMLP	12/6/2021	2,456	31	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	3,486	44	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	2,064	26	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	12,384	156	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	6,907	87	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	396	5	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	6,589	83	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	1,347	17	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	5,636	71	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	794	10	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	84,774	1,070	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	42,387	535	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	3,811	48	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	396	5	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	3,017	38	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	15,212	192	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	8,081	102	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	8,494	107	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	10,458	132	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	7,304	92	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	3,328	42	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	794	10	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	10,320	130	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	397	5	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	794	10	Fully Paid Ordinary Shares
GSAMLP	12/6/2021	6,711	85	Fully Paid Ordinary Shares

GSCO	12/6/2021	284	200	Fully Paid Ordinary Shares
GSCO	12/6/2021	660	465	Fully Paid Ordinary Shares
GSCO	12/6/2021	142	100	Fully Paid Ordinary Shares
GSCO	12/6/2021	1,748	1,231	Fully Paid Ordinary Shares
GSCO	12/6/2021	6,754	4,756	Fully Paid Ordinary Shares
GSCO	12/6/2021	320	225	Fully Paid Ordinary Shares
GSCO	12/6/2021	1,520	1,070	Fully Paid Ordinary Shares
UCFA	12/6/2021	5,008	63	Fully Paid Ordinary Shares
UCFA	12/6/2021	4,926	62	Fully Paid Ordinary Shares
FOLIO	12/6/2021	67	1	Fully Paid Ordinary Shares
FOLIO	12/6/2021	70	1	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	55,977	997	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	22,907	408	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	38,234	684	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	38,234	684	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	7,043	126	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	17,552	314	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	20,067	359	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	27,669	495	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	60,258	1,078	Fully Paid Ordinary Shares
GSI	12/7/2021	N/A	180,656	Fully Paid Ordinary Shares
GSI	12/7/2021	N/A	170,770	Fully Paid Ordinary Shares
GSCO	12/7/2021	N/A	110,000	Fully Paid Ordinary Shares
GSCO	12/7/2021	N/A	15,000	Fully Paid Ordinary Shares
GSCO	12/7/2021	N/A	14,500	Fully Paid Ordinary Shares
GSCO	12/7/2021	N/A	8,000	Fully Paid Ordinary Shares

GSCO	12/7/2021	N/A	7,500	Fully Paid Ordinary Shares
GSI	12/7/2021	N/A	696	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,302	28	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	23,346	284	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,397	17	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,713	33	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,973	24	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	6,165	75	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	8,878	108	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	15,948	194	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	658	8	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,466	30	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	822	10	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	658	8	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	13,728	167	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,726	21	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,809	22	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,090	38	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,055	25	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,233	15	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	82	1	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	11,705	144	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,426	66	Fully Paid Ordinary Shares

GSAMLP	12/7/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	658	8	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,781	46	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,480	18	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	6,165	75	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,781	46	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	247	3	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,397	17	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,480	18	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,124	38	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,781	46	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,397	17	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,171	39	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,397	17	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	7,809	95	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,726	21	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,603	56	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,397	17	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,699	45	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,877	35	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	19,729	240	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,548	31	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,562	19	Fully Paid Ordinary Shares

GSAMLP	12/7/2021	10,687	130	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,754	70	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,192	51	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	247	3	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,521	55	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,384	29	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	29,552	360	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,069	13	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	247	3	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	20,633	251	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	658	8	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,302	16	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,480	18	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	7,727	94	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	575	7	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,343	65	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	45,624	555	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,439	54	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,680	45	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	247	3	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,864	47	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,315	65	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,069	13	Fully Paid Ordinary Shares

GSAMLP	12/7/2021	4,521	55	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	8,212	101	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	247	3	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,713	33	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,686	57	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	18,661	227	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,973	24	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,275	52	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	13,482	164	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,058	13	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,151	51	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	247	3	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,271	40	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	6,667	82	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	247	3	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,480	18	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,315	16	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	575	7	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,590	68	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,644	20	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,124	38	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,590	68	Fully Paid Ordinary Shares

GSAMLP	12/7/2021	4,850	59	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,015	61	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,439	54	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,069	13	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,959	36	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,151	14	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	163	2	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,028	49	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	740	9	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	247	3	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,951	24	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,562	19	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	407	5	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	19,072	232	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	7,563	92	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,426	66	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	12,331	150	Fully Paid Ordinary Shares

GSAMLP	12/7/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,631	32	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,877	35	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	658	8	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	740	9	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,370	41	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	41,294	508	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,480	18	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	9,700	118	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,233	15	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,480	18	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,713	33	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,919	72	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,891	23	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	7,727	94	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	11,058	136	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,069	13	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,932	60	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,453	42	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,809	22	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,042	37	Fully Paid Ordinary Shares

GSAMLP	12/7/2021	14,715	179	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,480	18	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	7,398	90	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,028	49	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,919	72	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,603	56	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,233	15	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,090	38	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,171	39	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,397	17	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,397	17	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,233	15	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	11,920	145	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	325	4	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,680	45	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,635	20	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	6,083	74	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	822	10	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,768	58	Fully Paid Ordinary Shares

GSAMLP	12/7/2021	1,973	24	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,384	29	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	6,330	77	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,233	15	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	575	7	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,672	69	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,973	24	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,370	41	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,233	15	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,590	68	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	21,291	259	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	6,973	85	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,384	29	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,137	26	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	10,769	131	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,233	15	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,151	14	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,617	44	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,151	14	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,233	15	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,090	38	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,877	35	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	822	10	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	658	8	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	822	10	Fully Paid Ordinary Shares

GSAMLP	12/7/2021	3,864	47	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,850	59	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	27,868	339	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,590	68	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	575	7	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,069	13	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,275	52	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,603	56	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	658	8	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	575	7	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,302	28	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,069	13	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,877	35	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	9,618	117	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	15,290	186	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,397	17	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,973	24	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	6,083	74	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	658	8	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,548	31	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	658	8	Fully Paid Ordinary Shares

GSAMLP	12/7/2021	10,082	124	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,315	16	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,302	28	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	11,098	135	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,015	61	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,397	17	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	658	8	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	6,973	85	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,315	16	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	7,727	94	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	822	10	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	247	3	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,124	38	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,315	16	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	658	8	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	16,030	195	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,015	61	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	32,604	401	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,151	14	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	82	1	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,097	62	Fully Paid Ordinary Shares

GSAMLP	12/7/2021	1,069	13	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	575	7	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	4,192	51	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,090	38	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	7,398	90	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,233	15	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,334	41	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,117	38	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,055	25	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	822	10	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,562	19	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	2,548	31	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	5,426	66	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	10,769	131	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,124	38	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	3,453	42	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	1,069	13	Fully Paid Ordinary Shares
GSAMLP	12/7/2021	575	7	Fully Paid Ordinary Shares
GSCO	12/7/2021	1,058	753	Fully Paid Ordinary Shares
GSCO	12/7/2021	11,566	8,230	Fully Paid Ordinary Shares
GSCO	12/7/2021	1,054	750	Fully Paid Ordinary Shares
GSCO	12/7/2021	73	52	Fully Paid Ordinary Shares
GSCO	12/7/2021	25	18	Fully Paid Ordinary Shares
GSCO	12/7/2021	24	17	Fully Paid Ordinary Shares
GSCO	12/7/2021	24	17	Fully Paid Ordinary Shares

GSCO	12/7/2021	46	33	Fully Paid Ordinary Shares
GSCO	12/7/2021	7	5	Fully Paid Ordinary Shares
UCFA	12/7/2021	1,058	13	Fully Paid Ordinary Shares
UCFA	12/7/2021	407	5	Fully Paid Ordinary Shares
UCFA	12/7/2021	3,335	41	Fully Paid Ordinary Shares
UCFA	12/7/2021	4,768	58	Fully Paid Ordinary Shares
UCFA	12/7/2021	4,151	51	Fully Paid Ordinary Shares
UCFA	12/7/2021	1,302	16	Fully Paid Ordinary Shares
UCFA	12/7/2021	904	11	Fully Paid Ordinary Shares
FOLIO	12/7/2021	82	1	Fully Paid Ordinary Shares
FOLIO	12/7/2021	51	1	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	57	1	Fully Paid Ordinary Shares
GSCO	12/8/2021	N/A	20,000	Fully Paid Ordinary Shares
GSI	12/8/2021	N/A	1,504	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	7,633	95	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	4,500	56	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	25,064	310	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	4,339	54	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	1,366	17	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	2,973	37	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	241	3	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	1,687	21	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	889	11	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	2,410	30	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	2,973	37	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	3,053	38	Fully Paid Ordinary Shares

GSAMLP	12/8/2021	3,053	38	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	3,214	40	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	161	2	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	4,500	56	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	5,643	70	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	25,712	320	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	2,330	29	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	7,874	98	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	8,437	105	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	482	6	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	6,348	79	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	1,928	24	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	964	12	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	482	6	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	3,776	47	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	4,982	62	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	17,275	215	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	4,497	56	Fully Paid Ordinary Shares
GSAMLP	12/8/2021	15,500	193	Fully Paid Ordinary Shares
GSCO	12/8/2021	986	708	Fully Paid Ordinary Shares
GSCO	12/8/2021	612	439	Fully Paid Ordinary Shares
GSCO	12/8/2021	2,104	1,510	Fully Paid Ordinary Shares
GSCO	12/8/2021	247	177	Fully Paid Ordinary Shares
FOLIO	12/8/2021	81	1	Fully Paid Ordinary Shares
FOLIO	12/8/2021	58	1	Fully Paid Ordinary Shares
GSAMLP	12/9/2021	114,934	2,036	Fully Paid Ordinary Shares

GSAML P	12/9/2021	24,104	427	Fully Paid Ordinary Shares
GSI	12/9/2021	N/A	56,444	Fully Paid Ordinary Shares
GSCO	12/9/2021	N/A	40,000	Fully Paid Ordinary Shares
GSI	12/9/2021	N/A	28,732	Fully Paid Ordinary Shares
GSI	12/9/2021	N/A	5,949	Fully Paid Ordinary Shares
GSI	12/9/2021	N/A	1,076	Fully Paid Ordinary Shares
GSCO	12/9/2021	N/A	3,000,000	Fully Paid Ordinary Shares
GSCO	12/9/2021	N/A	1,300,000	Fully Paid Ordinary Shares
GSCO	12/9/2021	N/A	1,200,000	Fully Paid Ordinary Shares
GSCO	12/9/2021	N/A	800,000	Fully Paid Ordinary Shares
GSCO	12/9/2021	N/A	800,000	Fully Paid Ordinary Shares
GSI	12/9/2021	N/A	500,000	Fully Paid Ordinary Shares
GSAML P	12/9/2021	22,319	280	Fully Paid Ordinary Shares
GSAML P	12/9/2021	560	7	Fully Paid Ordinary Shares
GSAML P	12/9/2021	2,391	30	Fully Paid Ordinary Shares
GSAML P	12/9/2021	9,963	125	Fully Paid Ordinary Shares
GSAML P	12/9/2021	5,839	73	Fully Paid Ordinary Shares
GSAML P	12/9/2021	42,882	536	Fully Paid Ordinary Shares
GSAML P	12/9/2021	3,427	43	Fully Paid Ordinary Shares
GSAML P	12/9/2021	480	6	Fully Paid Ordinary Shares
GSAML P	12/9/2021	3,200	40	Fully Paid Ordinary Shares
GSAML P	12/9/2021	3,280	41	Fully Paid Ordinary Shares
GSAML P	12/9/2021	1,840	23	Fully Paid Ordinary Shares
GSAML P	12/9/2021	3,029	38	Fully Paid Ordinary Shares
GSAML P	12/9/2021	4,224	53	Fully Paid Ordinary Shares
GSAML P	12/9/2021	2,080	26	Fully Paid Ordinary Shares

GSAML P	12/9/2021	2,396	30	Fully Paid Ordinary Shares
GSAML P	12/9/2021	2,240	28	Fully Paid Ordinary Shares
GSAML P	12/9/2021	2,480	31	Fully Paid Ordinary Shares
GSAML P	12/9/2021	24,309	305	Fully Paid Ordinary Shares
GSAML P	12/9/2021	320	4	Fully Paid Ordinary Shares
GSAML P	12/9/2021	3,200	40	Fully Paid Ordinary Shares
GSAML P	12/9/2021	7,971	100	Fully Paid Ordinary Shares
GSAML P	12/9/2021	14,297	179	Fully Paid Ordinary Shares
GSAML P	12/9/2021	240	3	Fully Paid Ordinary Shares
GSAML P	12/9/2021	558	7	Fully Paid Ordinary Shares
GSAML P	12/9/2021	2,080	26	Fully Paid Ordinary Shares
GSAML P	12/9/2021	2,550	32	Fully Paid Ordinary Shares
GSAML P	12/9/2021	3,520	44	Fully Paid Ordinary Shares
GSAML P	12/9/2021	3,920	49	Fully Paid Ordinary Shares
GSAML P	12/9/2021	80	1	Fully Paid Ordinary Shares
GSCO	12/9/2021	2,741	1,958	Fully Paid Ordinary Shares
GSCO	12/9/2021	812	580	Fully Paid Ordinary Shares
GSCO	12/9/2021	525	375	Fully Paid Ordinary Shares
GSI	12/9/2021	118,983	85,000	Fully Paid Ordinary Shares
UCFA	12/9/2021	2,073	26	Fully Paid Ordinary Shares
FOLIO	12/9/2021	80	1	Fully Paid Ordinary Shares
FOLIO	12/9/2021	48	1	Fully Paid Ordinary Shares
GSI	12/10/2021	N/A	85,105	Fully Paid Ordinary Shares
GSI	12/10/2021	N/A	79,212	Fully Paid Ordinary Shares
GSI	12/10/2021	N/A	539	Fully Paid Ordinary Shares
GSAML P	12/10/2021	7,185	90	Fully Paid Ordinary Shares

GSAMLP	12/10/2021	3,030	38	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	4,069	51	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,030	38	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	957	12	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	797	10	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	718	9	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	2,950	37	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,355	17	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,277	16	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	558	7	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	6,067	76	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,109	39	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	19,773	248	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	478	6	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	5,900	74	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,109	39	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,827	48	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	11,720	147	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,515	19	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,349	42	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,030	38	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,429	43	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,595	20	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	4,151	52	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,508	44	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,355	17	Fully Paid Ordinary Shares

GSAMLP	12/10/2021	558	7	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,428	43	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	877	11	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	958	12	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,189	40	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	14,590	183	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,437	18	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	28,020	351	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	28,020	351	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	2,392	30	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	14,351	180	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,754	22	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	11,016	138	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	13,793	173	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	7,415	93	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	558	7	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	9,727	122	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	239	3	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	558	7	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,515	19	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	5,023	63	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	4,146	52	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	958	12	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	7,734	97	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	239	3	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	5,900	74	Fully Paid Ordinary Shares

GSAMLP	12/10/2021	4,385	55	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	478	6	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	2,232	28	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	478	6	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,196	15	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,993	25	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	4,305	54	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	9,248	116	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	4,385	55	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,276	16	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,116	14	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	319	4	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	399	5	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	2,232	28	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,754	22	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,754	22	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	13,474	169	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	718	9	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	718	9	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	7,096	89	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,036	13	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	2,714	34	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	2,232	28	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	8,212	103	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	4,146	52	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	478	6	Fully Paid Ordinary Shares

GSAMLP	12/10/2021	18,338	230	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	7,415	93	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,754	22	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	5,740	72	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,595	20	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	17,062	214	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	5,342	67	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	4,545	57	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	4,545	57	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,116	14	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	13,155	165	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,116	14	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	5,661	71	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	4,146	52	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	12,677	159	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	4,545	57	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	399	5	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,349	42	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,196	15	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	28,898	362	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	957	12	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	957	12	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	2,073	26	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	8,132	102	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	558	7	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	30,858	387	Fully Paid Ordinary Shares

GSAMLP	12/10/2021	2,472	31	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	10,778	135	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	32,171	403	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	16,185	203	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	12,375	155	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	4,624	58	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	4,229	53	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,435	18	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	15,866	199	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	399	5	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	24,875	312	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	11,401	143	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	8,292	104	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	10,058	126	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,913	24	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,595	20	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	12,996	163	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,674	21	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	239	3	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,269	41	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	2,950	37	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	319	4	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	6,936	87	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	24,397	306	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,595	20	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,827	48	Fully Paid Ordinary Shares

GSAMLP	12/10/2021	2,076	26	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,355	17	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	5,103	64	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	7,574	95	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	5,980	75	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	2,392	30	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	49,014	614	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	5,023	63	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	2,312	29	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	10,125	127	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	319	4	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	718	9	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,197	15	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	5,348	67	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	3,668	46	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	239	3	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	2,631	33	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	16,823	211	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	14,829	186	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,595	20	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	558	7	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,196	15	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	2,634	33	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	2,153	27	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	7,096	89	Fully Paid Ordinary Shares
GSAMLP	12/10/2021	1,116	14	Fully Paid Ordinary Shares

GSAML P	12/10/2021	2,392	30	Fully Paid Ordinary Shares
GSAML P	12/10/2021	7,903	99	Fully Paid Ordinary Shares
GSAML P	12/10/2021	6,147	77	Fully Paid Ordinary Shares
GSAML P	12/10/2021	7,903	99	Fully Paid Ordinary Shares
GSAML P	12/10/2021	7,903	99	Fully Paid Ordinary Shares
GSAML P	12/10/2021	80	1	Fully Paid Ordinary Shares
GSAML P	12/10/2021	21,873	274	Fully Paid Ordinary Shares
GSAML P	12/10/2021	13,315	167	Fully Paid Ordinary Shares
GSAML P	12/10/2021	319	4	Fully Paid Ordinary Shares
GSAML P	12/10/2021	2,950	37	Fully Paid Ordinary Shares
GSAML P	12/10/2021	2,631	33	Fully Paid Ordinary Shares
GSAML P	12/10/2021	1,834	23	Fully Paid Ordinary Shares
GSAML P	12/10/2021	59,073	740	Fully Paid Ordinary Shares
GSAML P	12/10/2021	1,355	17	Fully Paid Ordinary Shares
GSAML P	12/10/2021	3,907	49	Fully Paid Ordinary Shares
GSAML P	12/10/2021	11,640	146	Fully Paid Ordinary Shares
GSAML P	12/10/2021	5,820	73	Fully Paid Ordinary Shares
GSAML P	12/10/2021	5,820	73	Fully Paid Ordinary Shares
GSAML P	12/10/2021	478	6	Fully Paid Ordinary Shares
GSAML P	12/10/2021	3,588	45	Fully Paid Ordinary Shares
GSAML P	12/10/2021	1,993	25	Fully Paid Ordinary Shares
GSCO	12/10/2021	266	191	Fully Paid Ordinary Shares
GSCO	12/10/2021	80	57	Fully Paid Ordinary Shares
GSI	12/10/2021	1,124	806	Fully Paid Ordinary Shares
GSCO	12/10/2021	80	57	Fully Paid Ordinary Shares
GSCO	12/10/2021	100	72	Fully Paid Ordinary Shares

GSCO	12/10/2021	63	45	Fully Paid Ordinary Shares
GSCO	12/10/2021	99	71	Fully Paid Ordinary Shares
GSCO	12/10/2021	46	33	Fully Paid Ordinary Shares
GSCO	12/10/2021	46	33	Fully Paid Ordinary Shares
GSCO	12/10/2021	230	165	Fully Paid Ordinary Shares
GSCO	12/10/2021	28	20	Fully Paid Ordinary Shares
UCFA	12/10/2021	13,866	174	Fully Paid Ordinary Shares
FOLIO	12/10/2021	80	1	Fully Paid Ordinary Shares
FOLIO	12/10/2021	55	1	Fully Paid Ordinary Shares
GSI	12/13/2021	N/A	21,000	Fully Paid Ordinary Shares
GSCO	12/13/2021	N/A	20,000	Fully Paid Ordinary Shares
GSI	12/13/2021	N/A	3,028	Fully Paid Ordinary Shares
GSI	12/13/2021	N/A	14,000	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	163	2	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	4,313	53	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	6,429	79	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	4,452	55	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	13,672	168	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	4,232	52	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	23,519	289	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	6,510	80	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	5,534	68	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	2,914	36	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,953	24	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	4,150	51	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	895	11	Fully Paid Ordinary Shares

GSAMLP	12/13/2021	407	5	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	729	9	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	2,360	29	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	977	12	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	11,719	144	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,058	13	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	244	3	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	4,313	53	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	2,441	30	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	651	8	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,221	15	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,383	17	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	6,103	75	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	3,967	49	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	2,441	30	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	814	10	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	814	10	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,872	23	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	2,361	29	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	18,974	235	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	651	8	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	407	5	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	326	4	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,953	24	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	2,198	27	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	4,801	59	Fully Paid Ordinary Shares

GSAMLP	12/13/2021	1,539	19	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,546	19	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	2,604	32	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,546	19	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	163	2	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	163	2	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,221	15	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,628	20	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	2,604	32	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	13,509	166	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,872	23	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	570	7	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	651	8	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	895	11	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	4,847	60	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	16,113	198	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	651	8	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	22,135	272	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,465	18	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	2,930	36	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	808	10	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,465	18	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	81	1	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	3,337	41	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,139	14	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	2,197	27	Fully Paid Ordinary Shares

GSAMLP	12/13/2021	651	8	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	3,662	45	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	895	11	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	488	6	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	163	2	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	5,534	68	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	2,116	26	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	7,650	94	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,953	24	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	7,161	88	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	25,228	310	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	163	2	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	7,933	98	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	7,080	87	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	2,523	31	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	163	2	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	570	7	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	488	6	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,465	18	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,628	20	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	6,429	79	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	651	8	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	1,465	18	Fully Paid Ordinary Shares
GSAMLP	12/13/2021	3,825	47	Fully Paid Ordinary Shares
GSCO	12/13/2021	981	700	Fully Paid Ordinary Shares
GSCO	12/13/2021	140	100	Fully Paid Ordinary Shares

GSCO	12/13/2021	2,511	1,792	Fully Paid Ordinary Shares
GSCO	12/13/2021	700	500	Fully Paid Ordinary Shares
GSCO	12/13/2021	824	588	Fully Paid Ordinary Shares
GSCO	12/13/2021	2,942	2,100	Fully Paid Ordinary Shares
GSCO	12/13/2021	10	7	Fully Paid Ordinary Shares
GSCO	12/13/2021	3	2	Fully Paid Ordinary Shares
GSCO	12/13/2021	11	8	Fully Paid Ordinary Shares
GSCO	12/13/2021	28	20	Fully Paid Ordinary Shares
GSCO	12/13/2021	240	171	Fully Paid Ordinary Shares
UCFA	12/13/2021	1,539	19	Fully Paid Ordinary Shares
UCFA	12/13/2021	2,361	29	Fully Paid Ordinary Shares
UCFA	12/13/2021	2,198	27	Fully Paid Ordinary Shares
FOLIO	12/13/2021	80	1	Fully Paid Ordinary Shares
FOLIO	12/13/2021	81	1	Fully Paid Ordinary Shares
GSAML P	12/14/2021	15,015	259	Fully Paid Ordinary Shares
GSAML P	12/14/2021	8,928	154	Fully Paid Ordinary Shares
GSI	12/14/2021	N/A	85,206	Fully Paid Ordinary Shares
GSI	12/14/2021	N/A	13,001	Fully Paid Ordinary Shares
GSI	12/14/2021	N/A	5,344	Fully Paid Ordinary Shares
GSI	12/14/2021	N/A	342	Fully Paid Ordinary Shares
GSI	12/14/2021	N/A	300,000	Fully Paid Ordinary Shares
GSAML P	12/14/2021	12,698	155	Fully Paid Ordinary Shares
GSAML P	12/14/2021	6,554	80	Fully Paid Ordinary Shares
GSAML P	12/14/2021	4,935	60	Fully Paid Ordinary Shares
GSAML P	12/14/2021	1,314	16	Fully Paid Ordinary Shares
GSAML P	12/14/2021	3,943	48	Fully Paid Ordinary Shares

GSAMLP	12/14/2021	10,351	126	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	10,104	123	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,725	21	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	20,372	248	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,586	68	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,218	27	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,793	34	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	76,150	927	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,436	54	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,889	23	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,974	24	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,765	58	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,136	26	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,314	16	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,697	45	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	13,883	169	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,464	30	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	9,693	118	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	7,276	89	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,518	55	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	245	3	Fully Paid Ordinary Shares

GSAMLP	12/14/2021	2,382	29	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,765	58	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	6,736	82	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	8,133	99	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,504	67	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,136	26	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,136	26	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,189	51	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,725	21	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	739	9	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,340	65	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	16,347	199	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	7,393	90	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	15,197	185	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,314	16	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,314	16	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,368	41	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,055	25	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,396	17	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	20,893	254	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,477	67	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,054	25	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,842	47	Fully Paid Ordinary Shares

GSAMLP	12/14/2021	82	1	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,847	59	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,039	37	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,750	70	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,232	15	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,382	29	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,643	20	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	246	3	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	7,065	86	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	36,391	443	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,957	36	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,798	22	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,643	20	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	575	7	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,054	25	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,861	47	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,586	68	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,396	17	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,314	16	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	575	7	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	33,516	408	Fully Paid Ordinary Shares

GSAMLP	12/14/2021	3,532	43	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	10,843	132	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,725	21	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	14,129	172	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,144	14	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	12,897	157	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,929	60	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	9,940	121	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	21,276	259	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,257	64	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,314	16	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,532	43	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,842	47	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	14,336	175	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,232	15	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	7,393	90	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	9,283	113	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,643	20	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,875	35	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	11,747	143	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	19,140	233	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,972	24	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,300	28	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	7,229	88	Fully Paid Ordinary Shares

GSAMLP	12/14/2021	5,504	67	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	12,651	154	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	821	10	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	7,229	88	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	10,650	130	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,668	69	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	819	10	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,668	69	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,093	62	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,943	48	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,697	45	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,054	25	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,957	36	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,340	65	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,396	17	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	9,611	117	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,844	47	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,229	15	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,025	49	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,832	71	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,300	28	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	575	7	Fully Paid Ordinary Shares

GSAMLP	12/14/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,547	31	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	657	8	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,866	47	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,972	24	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	7,766	95	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,779	46	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,793	34	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	8,215	100	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,352	41	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,382	29	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,031	49	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,144	14	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,765	58	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,464	30	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,760	46	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,889	23	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	19,058	232	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,518	55	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,929	60	Fully Paid Ordinary Shares

GSAMLP	12/14/2021	1,643	20	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,957	36	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	14,540	177	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,025	49	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,340	65	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,011	61	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,011	61	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,011	61	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,011	61	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,218	27	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,150	14	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,468	30	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,643	20	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,289	28	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,039	37	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,031	49	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,039	37	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	16,513	202	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,136	26	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,997	73	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	8,379	102	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	12,404	151	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	6,654	81	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,232	15	Fully Paid Ordinary Shares

GSAMLP	12/14/2021	2,382	29	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	11,008	134	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,455	42	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,682	57	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	17,004	207	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	7,065	86	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	20,865	254	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	6,079	74	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	739	9	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	33,269	405	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,561	19	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,889	23	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,218	27	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	10,926	133	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,779	46	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,450	42	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	6,490	79	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,232	15	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	12,486	152	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,054	25	Fully Paid Ordinary Shares

GSAMLP	12/14/2021	5,915	72	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	10,650	130	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,229	15	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	654	8	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	18,148	222	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	819	10	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	11,200	137	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,150	14	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,479	18	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	18,729	228	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	11,118	136	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,422	66	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,479	18	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,479	18	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,189	51	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,875	35	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,054	25	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,218	27	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,218	27	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	10,268	125	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,875	35	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,314	16	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	11,418	139	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	40,745	496	Fully Paid Ordinary Shares

GSAMLP	12/14/2021	4,765	58	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,807	22	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	9,118	111	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,957	36	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	246	3	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,272	52	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,645	20	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,300	28	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	12,076	147	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,314	16	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,547	31	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	739	9	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	493	6	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	657	8	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,264	64	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,629	32	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	11,008	134	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	23,330	284	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,798	22	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,643	20	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,711	33	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,286	40	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	411	5	Fully Paid Ordinary Shares

GSAMLP	12/14/2021	7,147	87	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	246	3	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,068	13	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	6,490	79	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,054	25	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,204	39	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	8,297	101	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	6,407	78	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,314	16	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	11,008	134	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,054	25	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,069	13	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	15,279	186	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,207	27	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	17,251	210	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,518	55	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,286	40	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,150	14	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,136	26	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,436	54	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	10,351	126	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,547	31	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	4,414	54	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,972	24	Fully Paid Ordinary Shares

GSAMLP	12/14/2021	1,807	22	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,122	38	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	821	10	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,717	21	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,725	21	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,382	29	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,875	35	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	2,218	27	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,532	43	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	11,172	136	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	6,663	81	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	20,537	250	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	1,643	20	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	575	7	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	575	7	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	164	2	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	3,614	44	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	16,101	196	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	986	12	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,257	64	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	6,251	76	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	36,851	448	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	657	8	Fully Paid Ordinary Shares
GSAMLP	12/14/2021	5,504	67	Fully Paid Ordinary Shares

GSAML P	12/14/2021	493	6	Fully Paid Ordinary Shares
GSAML P	12/14/2021	6,736	82	Fully Paid Ordinary Shares
GSAML P	12/14/2021	329	4	Fully Paid Ordinary Shares
GSAML P	12/14/2021	3,039	37	Fully Paid Ordinary Shares
GSAML P	12/14/2021	821	10	Fully Paid Ordinary Shares
GSAML P	12/14/2021	1,643	20	Fully Paid Ordinary Shares
GSAML P	12/14/2021	1,396	17	Fully Paid Ordinary Shares
GSAML P	12/14/2021	8,790	107	Fully Paid Ordinary Shares
GSAML P	12/14/2021	3,614	44	Fully Paid Ordinary Shares
GSAML P	12/14/2021	17,662	215	Fully Paid Ordinary Shares
GSAML P	12/14/2021	1,068	13	Fully Paid Ordinary Shares
GSAML P	12/14/2021	8,379	102	Fully Paid Ordinary Shares
GSAML P	12/14/2021	821	10	Fully Paid Ordinary Shares
GSAML P	12/14/2021	1,068	13	Fully Paid Ordinary Shares
GSAML P	12/14/2021	657	8	Fully Paid Ordinary Shares
GSAML P	12/14/2021	2,629	32	Fully Paid Ordinary Shares
GSAML P	12/14/2021	739	9	Fully Paid Ordinary Shares
GSAML P	12/14/2021	21,851	266	Fully Paid Ordinary Shares
GSAML P	12/14/2021	9,529	116	Fully Paid Ordinary Shares
GSAML P	12/14/2021	2,793	34	Fully Paid Ordinary Shares
GSCO	12/14/2021	4,356	3,095	Fully Paid Ordinary Shares
GSCO	12/14/2021	100	71	Fully Paid Ordinary Shares
GSCO	12/14/2021	4,093	2,908	Fully Paid Ordinary Shares
GSCO	12/14/2021	52	37	Fully Paid Ordinary Shares
GSCO	12/14/2021	101	72	Fully Paid Ordinary Shares
GSCO	12/14/2021	151	107	Fully Paid Ordinary Shares

GSCO	12/14/2021	28	20	Fully Paid Ordinary Shares
GSCO	12/14/2021	52	37	Fully Paid Ordinary Shares
GSCO	12/14/2021	69	49	Fully Paid Ordinary Shares
GSCO	12/14/2021	213	151	Fully Paid Ordinary Shares
GSCO	12/14/2021	39	28	Fully Paid Ordinary Shares
UCFA	12/14/2021	4,006	49	Fully Paid Ordinary Shares
UCFA	12/14/2021	3,844	47	Fully Paid Ordinary Shares
UCFA	12/14/2021	2,292	28	Fully Paid Ordinary Shares
UCFA	12/14/2021	655	8	Fully Paid Ordinary Shares
UCFA	12/14/2021	N/A	28	Fully Paid Ordinary Shares
FOLIO	12/14/2021	82	1	Fully Paid Ordinary Shares
FOLIO	12/14/2021	82	1	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	9,085	158	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	9,775	170	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	806	14	Fully Paid Ordinary Shares
GSI	12/15/2021	N/A	400,000	Fully Paid Ordinary Shares
GSCO	12/15/2021	N/A	50,914	Fully Paid Ordinary Shares
GSCO	12/15/2021	N/A	20,000	Fully Paid Ordinary Shares
GSI	12/15/2021	N/A	476	Fully Paid Ordinary Shares
GSI	12/15/2021	N/A	1,656,200	Fully Paid Ordinary Shares
GSI	12/15/2021	N/A	98,000	Fully Paid Ordinary Shares
GSI	12/15/2021	N/A	46,000	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	321	4	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	723	9	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	241	3	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	1,304	16	Fully Paid Ordinary Shares

GSAMLP	12/15/2021	3,629	45	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	7,017	87	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	4,237	52	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	4,156	51	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	652	8	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	3,096	38	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	3,387	42	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	3,585	44	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	2,363	29	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	4,726	58	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	143,236	1,782	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	1,222	15	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	271,157	3,362	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	3,376	42	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	1,059	13	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	2,363	29	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	14,830	182	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	7,578	93	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	241	3	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	482	6	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	5,622	69	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	481	6	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	9,045	111	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	1,059	13	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	2,200	27	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	1,608	20	Fully Paid Ordinary Shares

GSAMLP	12/15/2021	7,252	89	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	3,871	48	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	52,150	640	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	3,259	40	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	4,078	50	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	2,823	35	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	402	5	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	810	10	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	6,274	77	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	6,926	85	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	563	7	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	12,141	149	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	80	1	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	161	2	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	2,170	27	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	2,037	25	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	13,852	170	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	3,096	38	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	3,911	48	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	8,719	107	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	11,652	143	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	1,059	13	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	2,119	26	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	3,585	44	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	5,785	71	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	978	12	Fully Paid Ordinary Shares

GSAMLP	12/15/2021	3,952	49	Fully Paid Ordinary Shares
GSAMLP	12/15/2021	4,074	50	Fully Paid Ordinary Shares
GSCO	12/15/2021	283	202	Fully Paid Ordinary Shares
GSCO	12/15/2021	4,230	3,021	Fully Paid Ordinary Shares
UCFA	12/15/2021	3,376	42	Fully Paid Ordinary Shares
FOLIO	12/15/2021	80	1	Fully Paid Ordinary Shares
FOLIO	12/15/2021	81	1	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	166,981	2,945	Fully Paid Ordinary Shares
GSCO	12/16/2021	N/A	13,000	Fully Paid Ordinary Shares
GSCO	12/16/2021	N/A	1,000,000	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	4,575	56	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	2,218	27	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	904	11	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	1,639	20	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	3,595	44	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	4,261	52	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	8,768	107	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	13,153	161	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	1,144	14	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	3,696	45	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	3,758	46	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	3,592	44	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	1,807	22	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	3,023	37	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	1,971	24	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	14,705	180	Fully Paid Ordinary Shares

GSAMLP	12/16/2021	7,189	88	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	3,186	39	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	2,711	33	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	246	3	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	1,725	21	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	1,971	24	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	3,595	44	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	2,868	35	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	5,474	67	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	7,189	88	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	8,276	101	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	4,575	56	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	4,575	56	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	4,575	56	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	4,575	56	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	4,575	56	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	1,967	24	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	7,475	91	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	6,118	75	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	2,540	31	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	1,879	23	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	3,595	44	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	3,595	44	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	5,818	71	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	1,150	14	Fully Paid Ordinary Shares
GSAMLP	12/16/2021	3,039	37	Fully Paid Ordinary Shares

GSAML P	12/16/2021	2,130	26	Fully Paid Ordinary Shares
GSAML P	12/16/2021	737	9	Fully Paid Ordinary Shares
GSAML P	12/16/2021	6,391	78	Fully Paid Ordinary Shares
GSAML P	12/16/2021	246	3	Fully Paid Ordinary Shares
GSAML P	12/16/2021	1,393	17	Fully Paid Ordinary Shares
GSAML P	12/16/2021	3,595	44	Fully Paid Ordinary Shares
GSAML P	12/16/2021	3,595	44	Fully Paid Ordinary Shares
GSAML P	12/16/2021	5,216	64	Fully Paid Ordinary Shares
GSAML P	12/16/2021	7,189	88	Fully Paid Ordinary Shares
GSAML P	12/16/2021	3,840	47	Fully Paid Ordinary Shares
GSAML P	12/16/2021	3,186	39	Fully Paid Ordinary Shares
GSAML P	12/16/2021	4,764	58	Fully Paid Ordinary Shares
GSAML P	12/16/2021	3,595	44	Fully Paid Ordinary Shares
GSAML P	12/16/2021	5,800	71	Fully Paid Ordinary Shares
GSAML P	12/16/2021	3,595	44	Fully Paid Ordinary Shares
GSAML P	12/16/2021	7,189	88	Fully Paid Ordinary Shares
GSAML P	12/16/2021	7,189	88	Fully Paid Ordinary Shares
GSAML P	12/16/2021	329	4	Fully Paid Ordinary Shares
GSAML P	12/16/2021	1,304	16	Fully Paid Ordinary Shares
GSAML P	12/16/2021	1,386	17	Fully Paid Ordinary Shares
GSAML P	12/16/2021	898	11	Fully Paid Ordinary Shares
GSCO	12/16/2021	1,155	828	Fully Paid Ordinary Shares
GSCO	12/16/2021	296	212	Fully Paid Ordinary Shares
GSCO	12/16/2021	78	56	Fully Paid Ordinary Shares
GSCO	12/16/2021	78	56	Fully Paid Ordinary Shares
GSCO	12/16/2021	78	56	Fully Paid Ordinary Shares

GSCO	12/16/2021	78	56	Fully Paid Ordinary Shares
GSCO	12/16/2021	61	44	Fully Paid Ordinary Shares
UCFA	12/16/2021	411	5	Fully Paid Ordinary Shares
UCFA	12/16/2021	1,396	17	Fully Paid Ordinary Shares
UCFA	12/16/2021	4,846	59	Fully Paid Ordinary Shares
UCFA	12/16/2021	1,643	20	Fully Paid Ordinary Shares
UCFA	12/16/2021	1,640	20	Fully Paid Ordinary Shares
UCFA	12/16/2021	3,592	44	Fully Paid Ordinary Shares
UCFA	12/16/2021	1,068	13	Fully Paid Ordinary Shares
UCFA	12/16/2021	3,122	38	Fully Paid Ordinary Shares
FOLIO	12/16/2021	42	1	Fully Paid Ordinary Shares
FOLIO	12/16/2021	82	1	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	126,878	2,199	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	507,914	8,803	Fully Paid Ordinary Shares
GSCO	12/17/2021	N/A	99,086	Fully Paid Ordinary Shares
GSCO	12/17/2021	N/A	75,000	Fully Paid Ordinary Shares
GSI	12/17/2021	N/A	3,459	Fully Paid Ordinary Shares
GSCO	12/17/2021	N/A	1,023	Fully Paid Ordinary Shares
GSI	12/17/2021	N/A	226	Fully Paid Ordinary Shares
GSCO	12/17/2021	N/A	272,000	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	6,762	82	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	3,629	44	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	248	3	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	495	6	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,312	28	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,073	13	Fully Paid Ordinary Shares

GSAMLP	12/17/2021	1,569	19	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	4,453	54	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,651	20	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	15,504	188	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,816	22	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	8,174	99	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	22,349	271	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,982	24	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,807	34	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	3,385	41	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,321	16	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	3,138	38	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,394	29	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,486	18	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,230	15	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	4,263	52	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,239	15	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	3,468	42	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	8,771	107	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	991	12	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,642	32	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	8,917	108	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	6,110	74	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,239	15	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,404	17	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	578	7	Fully Paid Ordinary Shares

GSAMLP	12/17/2021	743	9	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	661	8	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,890	35	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	991	12	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	743	9	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	3,525	43	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,651	20	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	413	5	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	3,033	37	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	3,138	38	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	5,202	63	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,899	23	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	49,954	605	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,642	32	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	3,220	39	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,073	13	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	826	10	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	661	8	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	743	9	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,073	13	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,569	19	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	20,807	252	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	19,238	233	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,814	22	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	16,018	194	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,560	31	Fully Paid Ordinary Shares

GSAMLP	12/17/2021	1,314	16	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,561	19	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	18,991	230	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,651	20	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	246	3	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	8,742	106	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	743	9	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	743	9	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,734	21	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	4,872	59	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,969	36	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	908	11	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,816	22	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	661	8	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	248	3	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	5,031	61	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	578	7	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	165	2	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	5,656	69	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,312	28	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	743	9	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	413	5	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	4,954	60	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,239	15	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	3,468	42	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	4,099	50	Fully Paid Ordinary Shares

GSAMLP	12/17/2021	2,560	31	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,477	30	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	17,339	210	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	4,789	58	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,073	13	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	743	9	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	743	9	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,321	16	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	5,037	61	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,404	17	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	826	10	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	578	7	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	248	3	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,295	28	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,569	19	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	743	9	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	495	6	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	413	5	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	411	5	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	9,413	114	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	991	12	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,239	15	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,156	14	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,064	25	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,073	13	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	248	3	Fully Paid Ordinary Shares

GSAML P	12/17/2021	1,899	23	Fully Paid Ordinary Shares
GSAML P	12/17/2021	29,182	356	Fully Paid Ordinary Shares
GSAML P	12/17/2021	4,294	52	Fully Paid Ordinary Shares
GSAML P	12/17/2021	578	7	Fully Paid Ordinary Shares
GSAML P	12/17/2021	15,027	182	Fully Paid Ordinary Shares
GSAML P	12/17/2021	743	9	Fully Paid Ordinary Shares
GSAML P	12/17/2021	1,066	13	Fully Paid Ordinary Shares
GSAML P	12/17/2021	3,220	39	Fully Paid Ordinary Shares
GSAML P	12/17/2021	3,881	47	Fully Paid Ordinary Shares
GSAML P	12/17/2021	2,886	35	Fully Paid Ordinary Shares
GSAML P	12/17/2021	2,541	31	Fully Paid Ordinary Shares
GSAML P	12/17/2021	495	6	Fully Paid Ordinary Shares
GSAML P	12/17/2021	2,642	32	Fully Paid Ordinary Shares
GSAML P	12/17/2021	5,945	72	Fully Paid Ordinary Shares
GSAML P	12/17/2021	91,540	1,110	Fully Paid Ordinary Shares
GSAML P	12/17/2021	826	10	Fully Paid Ordinary Shares
GSAML P	12/17/2021	3,464	42	Fully Paid Ordinary Shares
GSAML P	12/17/2021	743	9	Fully Paid Ordinary Shares
GSAML P	12/17/2021	32,823	398	Fully Paid Ordinary Shares
GSAML P	12/17/2021	34,307	416	Fully Paid Ordinary Shares
GSAML P	12/17/2021	18,061	219	Fully Paid Ordinary Shares
GSAML P	12/17/2021	44,863	544	Fully Paid Ordinary Shares
GSAML P	12/17/2021	330	4	Fully Paid Ordinary Shares
GSAML P	12/17/2021	3,550	43	Fully Paid Ordinary Shares
GSAML P	12/17/2021	495	6	Fully Paid Ordinary Shares
GSAML P	12/17/2021	1,486	18	Fully Paid Ordinary Shares

GSAMLP	12/17/2021	4,508	55	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	578	7	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,073	13	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	3,716	45	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	413	5	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	991	12	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	3,279	40	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,156	14	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	413	5	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	578	7	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,642	32	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,890	35	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,890	35	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,890	35	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,890	35	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,321	16	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	330	4	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,156	14	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,312	28	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	578	7	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,734	21	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,816	22	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	7,514	91	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	495	6	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	495	6	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	661	8	Fully Paid Ordinary Shares

GSAMLP	12/17/2021	1,816	22	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	4,459	54	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	330	4	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	5,000	61	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,156	14	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	4,836	59	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	991	12	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	908	11	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	62,217	759	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	20,657	252	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	248	3	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	19,651	238	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,477	30	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,651	20	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,147	26	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	1,404	17	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	5,656	69	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	2,312	28	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	15,903	194	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	826	10	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	3,303	40	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	6,193	75	Fully Paid Ordinary Shares
GSAMLP	12/17/2021	31,211	378	Fully Paid Ordinary Shares
GSCO	12/17/2021	1,303	930	Fully Paid Ordinary Shares
GSCO	12/17/2021	741	529	Fully Paid Ordinary Shares
GSCO	12/17/2021	516	368	Fully Paid Ordinary Shares

GSCO	12/17/2021	8	6	Fully Paid Ordinary Shares
GSCO	12/17/2021	1,064	759	Fully Paid Ordinary Shares
GSCO	12/17/2021	447	319	Fully Paid Ordinary Shares
GSCO	12/17/2021	381	272	Fully Paid Ordinary Shares
GSCO	12/17/2021	N/A	1,708	Fully Paid Ordinary Shares
GSCO	12/17/2021	485	346	Fully Paid Ordinary Shares
GSCO	12/17/2021	468	334	Fully Paid Ordinary Shares
GSCO	12/17/2021	471	336	Fully Paid Ordinary Shares
UCFA	12/17/2021	411	5	Fully Paid Ordinary Shares
UCFA	12/17/2021	246	3	Fully Paid Ordinary Shares
UCFA	12/17/2021	819	10	Fully Paid Ordinary Shares
UCFA	12/17/2021	7,228	88	Fully Paid Ordinary Shares
FOLIO	12/17/2021	83	1	Fully Paid Ordinary Shares
FOLIO	12/17/2021	65	1	Fully Paid Ordinary Shares
GSAML P	12/20/2021	288	5	Fully Paid Ordinary Shares
GSAML P	12/20/2021	4,496	78	Fully Paid Ordinary Shares
GSAML P	12/20/2021	374,924	6,486	Fully Paid Ordinary Shares
GSAML P	12/20/2021	346	6	Fully Paid Ordinary Shares
GSAML P	12/20/2021	99,310	1,723	Fully Paid Ordinary Shares
GSAML P	12/20/2021	2,536	44	Fully Paid Ordinary Shares
GSI	12/20/2021	N/A	500,000	Fully Paid Ordinary Shares
GSCO	12/20/2021	N/A	130,000	Fully Paid Ordinary Shares
GSCO	12/20/2021	N/A	65,000	Fully Paid Ordinary Shares
GSI	12/20/2021	N/A	28,676	Fully Paid Ordinary Shares
GSI	12/20/2021	N/A	25,676	Fully Paid Ordinary Shares
GSCO	12/20/2021	N/A	15,000	Fully Paid Ordinary Shares

GSCO	12/20/2021	N/A	10,000	Fully Paid Ordinary Shares
GSCO	12/20/2021	N/A	5,000	Fully Paid Ordinary Shares
GSI	12/20/2021	N/A	2,153	Fully Paid Ordinary Shares
GSCO	12/20/2021	N/A	808,613	Fully Paid Ordinary Shares
GSCO	12/20/2021	N/A	350,000	Fully Paid Ordinary Shares
GSCO	12/20/2021	N/A	316,000	Fully Paid Ordinary Shares
GSCO	12/20/2021	N/A	250,000	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,216	15	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	2,292	28	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,274	40	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	10,558	129	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	982	12	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,395	42	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	18,661	230	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	325	4	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	7,383	91	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	818	10	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	730	9	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	4,420	54	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	892	11	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	10,184	126	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,274	40	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	13,822	171	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,947	24	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,704	21	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,217	15	Fully Paid Ordinary Shares

GSAMLP	12/20/2021	243	3	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	19,959	246	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,298	16	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,217	15	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,623	20	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	2,677	33	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	4,138	51	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,356	41	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	737	9	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	15,659	193	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,460	18	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	11,376	139	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,704	21	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	730	9	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	162	2	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,617	20	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	974	12	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	4,479	55	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	4,256	52	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,298	16	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	10,149	124	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	13,063	161	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,866	23	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	5,156	63	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,245	40	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	243	3	Fully Paid Ordinary Shares

GSAMLP	12/20/2021	81	1	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,274	40	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,055	13	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	4,583	56	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	2,109	26	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	5,436	67	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	19,641	243	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	24,226	296	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,601	44	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,683	45	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,274	40	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	406	5	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	162	2	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,136	14	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	2,443	30	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	5,335	66	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	407	5	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	13,511	165	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,813	47	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	4,259	52	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,460	18	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,055	13	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,570	44	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,473	18	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	5,074	62	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	4,010	49	Fully Paid Ordinary Shares

GSAMLP	12/20/2021	2,292	28	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	8,757	107	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	21,116	258	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,217	15	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	6,790	84	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	19,898	243	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,947	24	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	5,193	64	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,894	48	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	730	9	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,894	48	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	243	3	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	5,981	74	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,623	20	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	3,083	38	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,866	23	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	243	3	Fully Paid Ordinary Shares
GSAMLP	12/20/2021	1,217	15	Fully Paid Ordinary Shares
GSCO	12/20/2021	281	200	Fully Paid Ordinary Shares
GSCO	12/20/2021	886	630	Fully Paid Ordinary Shares
GSCO	12/20/2021	1,184	842	Fully Paid Ordinary Shares
GSCO	12/20/2021	281	200	Fully Paid Ordinary Shares
GSCO	12/20/2021	703	500	Fully Paid Ordinary Shares
GSCO	12/20/2021	342	243	Fully Paid Ordinary Shares
GSCO	12/20/2021	271	193	Fully Paid Ordinary Shares
UCFA	12/20/2021	971	12	Fully Paid Ordinary Shares

UCFA	12/20/2021	1,542	19	Fully Paid Ordinary Shares
UCFA	12/20/2021	730	9	Fully Paid Ordinary Shares
UCFA	12/20/2021	3,356	41	Fully Paid Ordinary Shares
UCFA	12/20/2021	728	9	Fully Paid Ordinary Shares
FOLIO	12/20/2021	75	1	Fully Paid Ordinary Shares
FOLIO	12/20/2021	79	1	Fully Paid Ordinary Shares
GSAML P	12/21/2021	86,255	1,482	Fully Paid Ordinary Shares
GSAML P	12/21/2021	27,239	468	Fully Paid Ordinary Shares
GSAML P	12/21/2021	230,538	3,961	Fully Paid Ordinary Shares
GSAML P	12/21/2021	182,522	3,136	Fully Paid Ordinary Shares
GSAML P	12/21/2021	10,360	178	Fully Paid Ordinary Shares
GSAML P	12/21/2021	206,404	3,540	Fully Paid Ordinary Shares
GSCO	12/21/2021	N/A	50,000	Fully Paid Ordinary Shares
GSCO	12/21/2021	N/A	15,000	Fully Paid Ordinary Shares
GSI	12/21/2021	N/A	1,544	Fully Paid Ordinary Shares
GSCO	12/21/2021	N/A	300,000	Fully Paid Ordinary Shares
GSCO	12/21/2021	N/A	119,000	Fully Paid Ordinary Shares
GSI	12/21/2021	N/A	25,000	Fully Paid Ordinary Shares
GSAML P	12/21/2021	6,242	75	Fully Paid Ordinary Shares
GSAML P	12/21/2021	26,215	315	Fully Paid Ordinary Shares
GSAML P	12/21/2021	5,826	70	Fully Paid Ordinary Shares
GSAML P	12/21/2021	8,322	100	Fully Paid Ordinary Shares
GSAML P	12/21/2021	332	4	Fully Paid Ordinary Shares
GSAML P	12/21/2021	829	10	Fully Paid Ordinary Shares
GSAML P	12/21/2021	3,152	38	Fully Paid Ordinary Shares
GSAML P	12/21/2021	332	4	Fully Paid Ordinary Shares

GSAMLP	12/21/2021	332	4	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	166	2	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	498	6	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	498	6	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	5,888	71	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	498	6	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,482	18	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	415	5	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	6,255	75	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	250	3	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,659	20	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,059	25	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	22,470	270	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	3,423	41	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,493	18	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	9,786	118	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	6,967	84	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,410	17	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	4,644	56	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	4,754	57	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	3,317	40	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	832	10	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	332	4	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	332	4	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,581	19	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,405	29	Fully Paid Ordinary Shares

GSAMLP	12/21/2021	995	12	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	415	5	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	3,419	41	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	415	5	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	23,554	284	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	3,815	46	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	332	4	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,322	28	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	329	4	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,405	29	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	494	6	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	988	12	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	4,976	60	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	5,742	69	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	249	3	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	415	5	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	166	2	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,081	25	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,990	24	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,322	28	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,078	13	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,919	35	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,084	13	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,919	35	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,664	20	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	249	3	Fully Paid Ordinary Shares

GSAMLP	12/21/2021	2,654	32	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	14,431	174	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	24,881	300	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	3,400	41	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	415	5	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	332	4	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	166	2	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,410	17	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,410	17	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	22,886	275	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	6,242	75	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	16,145	194	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,239	27	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	5,971	72	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	47,021	565	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	3,920	47	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	14,148	170	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	10,403	125	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	4,993	60	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	4,993	60	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	10,403	125	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	4,003	48	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	4,893	59	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	16,670	201	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	5,843	70	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	4,976	60	Fully Paid Ordinary Shares

GSAMLP	12/21/2021	1,244	15	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,156	26	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	4,420	53	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,322	28	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	28,447	343	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,986	36	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	3,152	38	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,908	23	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	3,317	40	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,073	25	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	23,057	280	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,482	18	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	498	6	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	5,806	70	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	4,035	49	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	1,825	22	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	498	6	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	4,893	59	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	746	9	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	19,407	234	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	8,128	98	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	2,737	33	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	14,099	170	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	415	5	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	3,788	46	Fully Paid Ordinary Shares
GSAMLP	12/21/2021	995	12	Fully Paid Ordinary Shares

GSAML P	12/21/2021	6,635	80	Fully Paid Ordinary Shares
GSAML P	12/21/2021	332	4	Fully Paid Ordinary Shares
GSAML P	12/21/2021	746	9	Fully Paid Ordinary Shares
GSAML P	12/21/2021	3,376	41	Fully Paid Ordinary Shares
GSAML P	12/21/2021	83	1	Fully Paid Ordinary Shares
GSAML P	12/21/2021	13,601	164	Fully Paid Ordinary Shares
GSAML P	12/21/2021	3,317	40	Fully Paid Ordinary Shares
GSAML P	12/21/2021	10,284	124	Fully Paid Ordinary Shares
GSAML P	12/21/2021	8,874	107	Fully Paid Ordinary Shares
GSAML P	12/21/2021	1,976	24	Fully Paid Ordinary Shares
GSAML P	12/21/2021	829	10	Fully Paid Ordinary Shares
GSAML P	12/21/2021	500	6	Fully Paid Ordinary Shares
GSAML P	12/21/2021	2,168	26	Fully Paid Ordinary Shares
GSAML P	12/21/2021	5,588	67	Fully Paid Ordinary Shares
GSAML P	12/21/2021	2,919	35	Fully Paid Ordinary Shares
GSAML P	12/21/2021	2,919	35	Fully Paid Ordinary Shares
GSI	12/21/2021	366,249	262,000	Fully Paid Ordinary Shares
GSCO	12/21/2021	8,536	6,106	Fully Paid Ordinary Shares
GSI	12/21/2021	69,895	50,000	Fully Paid Ordinary Shares
GSCO	12/21/2021	393	281	Fully Paid Ordinary Shares
GSCO	12/21/2021	101	72	Fully Paid Ordinary Shares
GSCO	12/21/2021	6	4	Fully Paid Ordinary Shares
GSCO	12/21/2021	1	1	Fully Paid Ordinary Shares
GSCO	12/21/2021	84	60	Fully Paid Ordinary Shares
GSCO	12/21/2021	24	17	Fully Paid Ordinary Shares
GSCO	12/21/2021	34	24	Fully Paid Ordinary Shares

UCFA	12/21/2021	N/A	75	Fully Paid Ordinary Shares
FOLIO	12/21/2021	83	1	Fully Paid Ordinary Shares
FOLIO	12/21/2021	83	1	Fully Paid Ordinary Shares
GSCO	12/22/2021	N/A	275,000	Fully Paid Ordinary Shares
GSCO	12/22/2021	N/A	80,000	Fully Paid Ordinary Shares
GSI	12/22/2021	N/A	43,023	Fully Paid Ordinary Shares
GSCO	12/22/2021	N/A	25,533	Fully Paid Ordinary Shares
GSCO	12/22/2021	N/A	8,600	Fully Paid Ordinary Shares
GSI	12/22/2021	N/A	3,679	Fully Paid Ordinary Shares
GSI	12/22/2021	N/A	3,342	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	1,315	16	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	2,794	34	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	5,916	72	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	1,971	24	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	1,971	24	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	14,289	174	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	4,273	52	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	2,199	27	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	1,629	20	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	1,385	17	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	1,629	20	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	3,944	48	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	1,222	15	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	4,355	53	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	4,479	55	Fully Paid Ordinary Shares
GSAMLP	12/22/2021	2,932	36	Fully Paid Ordinary Shares

GSAML P	12/22/2021	3,862	47	Fully Paid Ordinary Shares
GSAML P	12/22/2021	740	9	Fully Paid Ordinary Shares
GSAML P	12/22/2021	3,287	40	Fully Paid Ordinary Shares
GSAML P	12/22/2021	3,035	37	Fully Paid Ordinary Shares
GSAML P	12/22/2021	6,980	85	Fully Paid Ordinary Shares
GSAML P	12/22/2021	3,665	45	Fully Paid Ordinary Shares
GSAML P	12/22/2021	164	2	Fully Paid Ordinary Shares
GSAML P	12/22/2021	3,287	40	Fully Paid Ordinary Shares
GSAML P	12/22/2021	9,039	110	Fully Paid Ordinary Shares
GSAML P	12/22/2021	9,040	111	Fully Paid Ordinary Shares
GSAML P	12/22/2021	1,385	17	Fully Paid Ordinary Shares
GSAML P	12/22/2021	247	3	Fully Paid Ordinary Shares
GSAML P	12/22/2021	4,517	55	Fully Paid Ordinary Shares
GSAML P	12/22/2021	326	4	Fully Paid Ordinary Shares
GSAML P	12/22/2021	493	6	Fully Paid Ordinary Shares
GSAML P	12/22/2021	2,876	35	Fully Paid Ordinary Shares
GSAML P	12/22/2021	986	12	Fully Paid Ordinary Shares
GSAML P	12/22/2021	9,855	121	Fully Paid Ordinary Shares
GSAML P	12/22/2021	2,383	29	Fully Paid Ordinary Shares
GSAML P	12/22/2021	1,222	15	Fully Paid Ordinary Shares
GSAML P	12/22/2021	407	5	Fully Paid Ordinary Shares
GSAML P	12/22/2021	9,121	111	Fully Paid Ordinary Shares
GSAML P	12/22/2021	814	10	Fully Paid Ordinary Shares
GSAML P	12/22/2021	3,944	48	Fully Paid Ordinary Shares
GSAML P	12/22/2021	3,285	40	Fully Paid Ordinary Shares
GSI	12/22/2021	41,581	30,000	Fully Paid Ordinary Shares

GSI	12/22/2021	41,581	30,000	Fully Paid Ordinary Shares
GSCO	12/22/2021	2,797	2,018	Fully Paid Ordinary Shares
GSCO	12/22/2021	681	491	Fully Paid Ordinary Shares
GSCO	12/22/2021	751	542	Fully Paid Ordinary Shares
GSCO	12/22/2021	N/A	267	Fully Paid Ordinary Shares
GSI	12/22/2021	346,510	250,000	Fully Paid Ordinary Shares
UCFA	12/22/2021	3,035	37	Fully Paid Ordinary Shares
UCFA	12/22/2021	N/A	42	Fully Paid Ordinary Shares
FOLIO	12/22/2021	82	1	Fully Paid Ordinary Shares
FOLIO	12/22/2021	82	1	Fully Paid Ordinary Shares
GSAMLP	12/23/2021	5,521	97	Fully Paid Ordinary Shares
GSAMLP	12/23/2021	45,195	794	Fully Paid Ordinary Shares
GSAMLP	12/23/2021	61,915	1,088	Fully Paid Ordinary Shares
GSCO	12/23/2021	N/A	90,000	Fully Paid Ordinary Shares
GSCO	12/23/2021	N/A	50,000	Fully Paid Ordinary Shares
GSCO	12/23/2021	N/A	20,000	Fully Paid Ordinary Shares
GSCO	12/23/2021	N/A	15,000	Fully Paid Ordinary Shares
GSCO	12/23/2021	N/A	10,000	Fully Paid Ordinary Shares
GSCO	12/23/2021	N/A	10,000	Fully Paid Ordinary Shares
GSCO	12/23/2021	N/A	3,800	Fully Paid Ordinary Shares
GSI	12/23/2021	N/A	1,499	Fully Paid Ordinary Shares
GSI	12/23/2021	N/A	1,000	Fully Paid Ordinary Shares
GSCO	12/23/2021	N/A	1,300,000	Fully Paid Ordinary Shares
GSCO	12/23/2021	N/A	300,000	Fully Paid Ordinary Shares
GSI	12/23/2021	N/A	241,746	Fully Paid Ordinary Shares
GSI	12/23/2021	N/A	156,691	Fully Paid Ordinary Shares

GSI	12/23/2021	N/A	145,742	Fully Paid Ordinary Shares
GSI	12/23/2021	N/A	133,165	Fully Paid Ordinary Shares
GSCO	12/23/2021	N/A	85,900	Fully Paid Ordinary Shares
GSI	12/23/2021	N/A	74,327	Fully Paid Ordinary Shares
GSI	12/23/2021	N/A	63,569	Fully Paid Ordinary Shares
GSI	12/23/2021	N/A	60,909	Fully Paid Ordinary Shares
GSCO	12/23/2021	N/A	50,100	Fully Paid Ordinary Shares
GSCO	12/23/2021	N/A	34,100	Fully Paid Ordinary Shares
GSCO	12/23/2021	N/A	26,900	Fully Paid Ordinary Shares
GSI	12/23/2021	N/A	16,557	Fully Paid Ordinary Shares
GSAML P	12/23/2021	829	10	Fully Paid Ordinary Shares
GSAML P	12/23/2021	2,733	33	Fully Paid Ordinary Shares
GSAML P	12/23/2021	2,402	29	Fully Paid Ordinary Shares
GSAML P	12/23/2021	10,601	128	Fully Paid Ordinary Shares
GSAML P	12/23/2021	745	9	Fully Paid Ordinary Shares
GSAML P	12/23/2021	2,816	34	Fully Paid Ordinary Shares
GSAML P	12/23/2021	994	12	Fully Paid Ordinary Shares
GSAML P	12/23/2021	745	9	Fully Paid Ordinary Shares
GSAML P	12/23/2021	5,466	66	Fully Paid Ordinary Shares
GSAML P	12/23/2021	5,135	62	Fully Paid Ordinary Shares
GSAML P	12/23/2021	2,981	36	Fully Paid Ordinary Shares
GSAML P	12/23/2021	580	7	Fully Paid Ordinary Shares
GSAML P	12/23/2021	166	2	Fully Paid Ordinary Shares
GSAML P	12/23/2021	2,899	35	Fully Paid Ordinary Shares
GSAML P	12/23/2021	828	10	Fully Paid Ordinary Shares
GSAML P	12/23/2021	15,404	186	Fully Paid Ordinary Shares

GSAMLP	12/23/2021	1,159	14	Fully Paid Ordinary Shares
GSAMLP	12/23/2021	2,070	25	Fully Paid Ordinary Shares
GSAMLP	12/23/2021	5,300	64	Fully Paid Ordinary Shares
GSAMLP	12/23/2021	4,721	57	Fully Paid Ordinary Shares
GSAMLP	12/23/2021	4,058	49	Fully Paid Ordinary Shares
GSAMLP	12/23/2021	8,691	105	Fully Paid Ordinary Shares
GSI	12/23/2021	259,986	188,500	Fully Paid Ordinary Shares
GSCO	12/23/2021	3,785	2,744	Fully Paid Ordinary Shares
GSCO	12/23/2021	837	607	Fully Paid Ordinary Shares
GSCO	12/23/2021	91	66	Fully Paid Ordinary Shares
UCFA	12/23/2021	2,900	35	Fully Paid Ordinary Shares
FOLIO	12/23/2021	79	1	Fully Paid Ordinary Shares
FOLIO	12/23/2021	83	1	Fully Paid Ordinary Shares
GSI	12/24/2021	N/A	126,004	Fully Paid Ordinary Shares
GSI	12/24/2021	N/A	95,649	Fully Paid Ordinary Shares
GSCO	12/24/2021	N/A	60,000	Fully Paid Ordinary Shares
GSI	12/24/2021	N/A	3,030	Fully Paid Ordinary Shares
GSCO	12/24/2021	N/A	1	Fully Paid Ordinary Shares
GSAMLP	12/24/2021	1,739	21	Fully Paid Ordinary Shares
GSCO	12/27/2021	N/A	60,000	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,739	21	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,319	28	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,491	18	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,160	14	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	4,887	59	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,656	20	Fully Paid Ordinary Shares

GSAMLP	12/27/2021	1,739	21	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,491	18	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,325	16	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	828	10	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	3,644	44	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	911	11	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,153	26	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	5,715	69	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	166	2	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	5,715	69	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,408	17	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	497	6	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	3,064	37	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,568	31	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	11,098	134	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	6,874	83	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	7,537	91	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,153	26	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	13,583	164	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	5,301	64	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	331	4	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	6,874	83	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	497	6	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,485	30	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	5,135	62	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	911	11	Fully Paid Ordinary Shares

GSAMLP	12/27/2021	4,058	49	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,242	15	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	8,117	98	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	5,466	66	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	9,111	110	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	25,593	309	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,574	19	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,905	23	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,315	16	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	829	10	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	4,390	53	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	745	9	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	12,755	154	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	6,212	75	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,822	22	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	414	5	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	5,798	70	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	4,224	51	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	12,589	152	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	7,868	95	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	9,690	117	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	17,145	207	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	19,479	237	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,733	33	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	579	7	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,822	22	Fully Paid Ordinary Shares

GSAMLP	12/27/2021	331	4	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,816	34	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	4,714	57	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	3,722	45	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	12,258	148	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	662	8	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	5,706	69	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	497	6	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,822	22	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	9,276	112	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	5,052	61	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	166	2	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,812	34	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	40,253	486	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,988	24	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	9,028	109	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	4,555	55	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,077	13	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,905	23	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	4,638	56	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	4,307	52	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	28,078	339	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,816	34	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,650	32	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	3,147	38	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	15,488	187	Fully Paid Ordinary Shares

GSAMLP	12/27/2021	2,568	31	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,574	19	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,485	30	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,630	32	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	331	4	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,301	28	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,988	24	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,315	16	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,137	26	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	8,117	98	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,071	25	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	12,258	148	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	28,906	349	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,160	14	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,574	19	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,899	35	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	414	5	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,877	35	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,241	15	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,749	21	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	20,044	242	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,408	17	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	911	11	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	3,893	47	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	994	12	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	3,396	41	Fully Paid Ordinary Shares

GSAML P	12/27/2021	663	8	Fully Paid Ordinary Shares
GSAML P	12/27/2021	1,988	24	Fully Paid Ordinary Shares
GSAML P	12/27/2021	331	4	Fully Paid Ordinary Shares
GSAML P	12/27/2021	1,401	17	Fully Paid Ordinary Shares
GSAML P	12/27/2021	7,454	90	Fully Paid Ordinary Shares
GSAML P	12/27/2021	828	10	Fully Paid Ordinary Shares
GSAML P	12/27/2021	11,678	141	Fully Paid Ordinary Shares
GSAML P	12/27/2021	3,644	44	Fully Paid Ordinary Shares
GSAML P	12/27/2021	331	4	Fully Paid Ordinary Shares
GSAML P	12/27/2021	745	9	Fully Paid Ordinary Shares
GSAML P	12/27/2021	8,548	104	Fully Paid Ordinary Shares
GSAML P	12/27/2021	1,988	24	Fully Paid Ordinary Shares
GSAML P	12/27/2021	83	1	Fully Paid Ordinary Shares
GSAML P	12/27/2021	331	4	Fully Paid Ordinary Shares
GSAML P	12/27/2021	3,041	37	Fully Paid Ordinary Shares
GSAML P	12/27/2021	1,077	13	Fully Paid Ordinary Shares
GSAML P	12/27/2021	11,241	135	Fully Paid Ordinary Shares
GSAML P	12/27/2021	248	3	Fully Paid Ordinary Shares
GSAML P	12/27/2021	3,494	42	Fully Paid Ordinary Shares
GSAML P	12/27/2021	663	8	Fully Paid Ordinary Shares
GSAML P	12/27/2021	7,620	92	Fully Paid Ordinary Shares
GSAML P	12/27/2021	1,905	23	Fully Paid Ordinary Shares
GSAML P	12/27/2021	10,684	129	Fully Paid Ordinary Shares
GSAML P	12/27/2021	3,893	47	Fully Paid Ordinary Shares
GSAML P	12/27/2021	2,236	27	Fully Paid Ordinary Shares
GSAML P	12/27/2021	663	8	Fully Paid Ordinary Shares

GSAMLP	12/27/2021	5,963	72	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,822	22	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	10,767	130	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	10,022	121	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	5,963	72	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,988	24	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,153	26	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	9,690	117	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	663	8	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,236	27	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,236	27	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	11,016	133	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	745	9	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	10,684	129	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	5,052	61	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	3,976	48	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	23,936	289	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,402	29	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	5,384	65	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,153	26	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	6,295	76	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,402	29	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	7,537	91	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	994	12	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,325	16	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,236	27	Fully Paid Ordinary Shares

GSAMLP	12/27/2021	6,046	73	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	5,963	72	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,402	29	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,236	27	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	2,319	28	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,242	15	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	1,077	13	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	22,528	272	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	10,850	131	Fully Paid Ordinary Shares
GSAMLP	12/27/2021	994	12	Fully Paid Ordinary Shares
GSCO	12/27/2021	1,570	1,137	Fully Paid Ordinary Shares
GSI	12/27/2021	138,108	100,000	Fully Paid Ordinary Shares
GSCO	12/27/2021	19	14	Fully Paid Ordinary Shares
GSCO	12/27/2021	6	4	Fully Paid Ordinary Shares
UCFA	12/27/2021	579	7	Fully Paid Ordinary Shares
UCFA	12/27/2021	5,706	69	Fully Paid Ordinary Shares
UCFA	12/27/2021	331	4	Fully Paid Ordinary Shares
UCFA	12/27/2021	2,812	34	Fully Paid Ordinary Shares
UCFA	12/27/2021	1,241	15	Fully Paid Ordinary Shares
UCFA	12/27/2021	662	8	Fully Paid Ordinary Shares
UCFA	12/27/2021	50,544	609	Fully Paid Ordinary Shares
UCFA	12/27/2021	152,794	1,841	Fully Paid Ordinary Shares
FOLIO	12/27/2021	83	1	Fully Paid Ordinary Shares
FOLIO	12/27/2021	67	1	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,063	25	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	8,665	105	Fully Paid Ordinary Shares

GSAML	12/28/2021	1,664	20	Fully Paid Ordinary Shares
GSAML	12/28/2021	915	11	Fully Paid Ordinary Shares
GSAML	12/28/2021	499	6	Fully Paid Ordinary Shares
GSAML	12/28/2021	3,552	43	Fully Paid Ordinary Shares
GSAML	12/28/2021	578	7	Fully Paid Ordinary Shares
GSAML	12/28/2021	748	9	Fully Paid Ordinary Shares
GSAML	12/28/2021	2,578	31	Fully Paid Ordinary Shares
GSAML	12/28/2021	10,061	121	Fully Paid Ordinary Shares
GSAML	12/28/2021	1,164	14	Fully Paid Ordinary Shares
GSAML	12/28/2021	5,488	66	Fully Paid Ordinary Shares
GSAML	12/28/2021	1,404	17	Fully Paid Ordinary Shares
GSAML	12/28/2021	7,151	86	Fully Paid Ordinary Shares
GSAML	12/28/2021	4,241	51	Fully Paid Ordinary Shares
GSAML	12/28/2021	7,982	96	Fully Paid Ordinary Shares
GSAML	12/28/2021	3,160	38	Fully Paid Ordinary Shares
GSAML	12/28/2021	333	4	Fully Paid Ordinary Shares
GSAML	12/28/2021	6,845	83	Fully Paid Ordinary Shares
GSAML	12/28/2021	4,656	56	Fully Paid Ordinary Shares
GSAML	12/28/2021	1,746	21	Fully Paid Ordinary Shares
GSAML	12/28/2021	412	5	Fully Paid Ordinary Shares
GSAML	12/28/2021	6,735	81	Fully Paid Ordinary Shares
GSAML	12/28/2021	1,414	17	Fully Paid Ordinary Shares
GSAML	12/28/2021	1,580	19	Fully Paid Ordinary Shares
GSAML	12/28/2021	1,164	14	Fully Paid Ordinary Shares
GSAML	12/28/2021	4,295	52	Fully Paid Ordinary Shares
GSAML	12/28/2021	2,643	32	Fully Paid Ordinary Shares

GSAMLP	12/28/2021	2,661	32	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,330	16	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	15,881	191	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	3,825	46	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,888	35	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	5,321	64	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,247	15	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,726	33	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	831	10	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	6,360	77	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	6,525	79	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,401	17	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	915	11	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	3,991	48	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	9,396	113	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,829	22	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	499	6	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,079	25	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	3,221	39	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	3,991	48	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	23,365	281	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	998	12	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	998	12	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	249	3	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,065	25	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,661	32	Fully Paid Ordinary Shares

GSAMLP	12/28/2021	22,282	270	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,497	18	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,663	20	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,817	22	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	416	5	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,247	15	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,643	32	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	12,791	155	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	665	8	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,081	13	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,735	21	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	4,906	59	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,900	23	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	3,304	40	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,808	34	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,744	33	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,414	17	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,827	34	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	10,892	131	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	8,315	100	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	4,294	52	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	8,814	106	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,164	14	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,162	26	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	998	12	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,578	31	Fully Paid Ordinary Shares

GSAMLP	12/28/2021	4,626	56	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,643	32	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	499	6	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	10,560	127	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	166	2	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	4,543	55	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	991	12	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,643	32	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	4,407	53	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	8,989	109	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	4,539	55	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,744	33	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,237	15	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	3,409	41	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,162	26	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	330	4	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	499	6	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,081	13	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,497	18	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	21,452	258	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,404	17	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	17,461	210	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,650	20	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,912	23	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	665	8	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,063	25	Fully Paid Ordinary Shares

GSAMLP	12/28/2021	1,497	18	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	499	6	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	4,739	57	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	578	7	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	3,908	47	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,414	17	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	8,232	99	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,661	32	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	4,656	56	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	333	4	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	7,151	86	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,643	32	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,643	32	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,726	33	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,726	33	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	3,160	38	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	6,984	84	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	915	11	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	2,162	26	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	5,987	72	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,663	20	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	9,313	112	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	249	3	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	166	2	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	9,582	116	Fully Paid Ordinary Shares
GSAMLP	12/28/2021	1,082	13	Fully Paid Ordinary Shares

GSAML P	12/28/2021	748	9	Fully Paid Ordinary Shares
GSAML P	12/28/2021	166	2	Fully Paid Ordinary Shares
GSAML P	12/28/2021	499	6	Fully Paid Ordinary Shares
GSAML P	12/28/2021	3,991	48	Fully Paid Ordinary Shares
GSAML P	12/28/2021	998	12	Fully Paid Ordinary Shares
GSAML P	12/28/2021	3,243	39	Fully Paid Ordinary Shares
GSAML P	12/28/2021	5,865	71	Fully Paid Ordinary Shares
GSAML P	12/28/2021	1,081	13	Fully Paid Ordinary Shares
GSAML P	12/28/2021	998	12	Fully Paid Ordinary Shares
GSAML P	12/28/2021	1,746	21	Fully Paid Ordinary Shares
GSAML P	12/28/2021	11,391	137	Fully Paid Ordinary Shares
GSAML P	12/28/2021	11,890	143	Fully Paid Ordinary Shares
GSAML P	12/28/2021	6,991	85	Fully Paid Ordinary Shares
GSI	12/28/2021	69,159	50,000	Fully Paid Ordinary Shares
GSI	12/28/2021	70,266	50,800	Fully Paid Ordinary Shares
GSCO	12/28/2021	300	217	Fully Paid Ordinary Shares
GSCO	12/28/2021	5,151	3,724	Fully Paid Ordinary Shares
UCFA	12/28/2021	4,294	52	Fully Paid Ordinary Shares
UCFA	12/28/2021	1,401	17	Fully Paid Ordinary Shares
FOLIO	12/28/2021	51	1	Fully Paid Ordinary Shares
FOLIO	12/28/2021	82	1	Fully Paid Ordinary Shares
GSAML P	12/29/2021	532,532	9,333	Fully Paid Ordinary Shares
GSAML P	12/29/2021	1,426	25	Fully Paid Ordinary Shares
GSAML P	12/29/2021	136,542	2,393	Fully Paid Ordinary Shares
GSAML P	12/29/2021	43,536	763	Fully Paid Ordinary Shares
GSI	12/29/2021	N/A	574,452	Fully Paid Ordinary Shares

GSCO	12/29/2021	N/A	237,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	95,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	60,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	60,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	45,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	40,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	34,999	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	30,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	26,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	19,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	15,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	15,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	10,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	6,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	6,000	Fully Paid Ordinary Shares
GSI	12/29/2021	N/A	549	Fully Paid Ordinary Shares
GSI	12/29/2021	N/A	4,000,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	476,319	Fully Paid Ordinary Shares
GSI	12/29/2021	N/A	240,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	N/A	210,000	Fully Paid Ordinary Shares
GSI	12/29/2021	N/A	175,000	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	1,665	20	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	5,829	70	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	2,498	30	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	833	10	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	916	11	Fully Paid Ordinary Shares

GSAML	12/29/2021	6,558	79	Fully Paid Ordinary Shares
GSAML	12/29/2021	6,724	81	Fully Paid Ordinary Shares
GSAML	12/29/2021	830	10	Fully Paid Ordinary Shares
GSAML	12/29/2021	3,164	38	Fully Paid Ordinary Shares
GSAML	12/29/2021	2,664	32	Fully Paid Ordinary Shares
GSAML	12/29/2021	1,166	14	Fully Paid Ordinary Shares
GSAML	12/29/2021	1,332	16	Fully Paid Ordinary Shares
GSAML	12/29/2021	2,996	36	Fully Paid Ordinary Shares
GSAML	12/29/2021	333	4	Fully Paid Ordinary Shares
GSAML	12/29/2021	1,082	13	Fully Paid Ordinary Shares
GSAML	12/29/2021	1,082	13	Fully Paid Ordinary Shares
GSAML	12/29/2021	3,414	41	Fully Paid Ordinary Shares
GSAML	12/29/2021	500	6	Fully Paid Ordinary Shares
GSAML	12/29/2021	2,664	32	Fully Paid Ordinary Shares
GSAML	12/29/2021	2,165	26	Fully Paid Ordinary Shares
GSAML	12/29/2021	4,247	51	Fully Paid Ordinary Shares
GSAML	12/29/2021	4,913	59	Fully Paid Ordinary Shares
GSAML	12/29/2021	1,249	15	Fully Paid Ordinary Shares
GSAML	12/29/2021	14,136	170	Fully Paid Ordinary Shares
GSAML	12/29/2021	2,082	25	Fully Paid Ordinary Shares
GSAML	12/29/2021	3,497	42	Fully Paid Ordinary Shares
GSAML	12/29/2021	1,998	24	Fully Paid Ordinary Shares
GSAML	12/29/2021	2,663	32	Fully Paid Ordinary Shares
GSAML	12/29/2021	499	6	Fully Paid Ordinary Shares
GSAML	12/29/2021	6,328	76	Fully Paid Ordinary Shares
GSAML	12/29/2021	7,660	92	Fully Paid Ordinary Shares

GSAMLP	12/29/2021	1,832	22	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	583	7	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	8,743	105	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	6,578	79	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	416	5	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	1,249	15	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	4,494	54	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	8,243	99	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	4,996	60	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	12,823	154	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	1,582	19	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	167	2	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	4,411	53	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	1,332	16	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	583	7	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	3,580	43	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	7,327	88	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	167	2	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	2,075	25	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	74,901	900	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	1,166	14	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	2,748	33	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	583	7	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	999	12	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	7,494	90	Fully Paid Ordinary Shares
GSAMLP	12/29/2021	5,410	65	Fully Paid Ordinary Shares

GSAML P	12/29/2021	3,162	38	Fully Paid Ordinary Shares
GSAML P	12/29/2021	2,664	32	Fully Paid Ordinary Shares
GSAML P	12/29/2021	7,740	93	Fully Paid Ordinary Shares
GSAML P	12/29/2021	1,665	20	Fully Paid Ordinary Shares
GSAML P	12/29/2021	1,166	14	Fully Paid Ordinary Shares
GSAML P	12/29/2021	1,249	15	Fully Paid Ordinary Shares
GSAML P	12/29/2021	4,898	59	Fully Paid Ordinary Shares
GSI	12/29/2021	62,046	45,000	Fully Paid Ordinary Shares
GSI	12/29/2021	68,940	50,000	Fully Paid Ordinary Shares
GSI	12/29/2021	89,622	65,000	Fully Paid Ordinary Shares
GSCO	12/29/2021	306	222	Fully Paid Ordinary Shares
GSCO	12/29/2021	3,730	2,705	Fully Paid Ordinary Shares
GSCO	12/29/2021	83	60	Fully Paid Ordinary Shares
UCFA	12/29/2021	1,083	13	Fully Paid Ordinary Shares
FOLIO	12/29/2021	84	1	Fully Paid Ordinary Shares
FOLIO	12/29/2021	53	1	Fully Paid Ordinary Shares
GSAML P	12/30/2021	69,041	1,202	Fully Paid Ordinary Shares
GSAML P	12/30/2021	4,768	83	Fully Paid Ordinary Shares
GSAML P	12/30/2021	744,571	12,963	Fully Paid Ordinary Shares
GSAML P	12/30/2021	33,831	589	Fully Paid Ordinary Shares
GSI	12/30/2021	N/A	6,930	Fully Paid Ordinary Shares
GSI	12/30/2021	N/A	1,063	Fully Paid Ordinary Shares
GSI	12/30/2021	N/A	729	Fully Paid Ordinary Shares
GSCO	12/30/2021	N/A	1	Fully Paid Ordinary Shares
GSCO	12/30/2021	N/A	2,002,000	Fully Paid Ordinary Shares
GSAML P	12/30/2021	84	1	Fully Paid Ordinary Shares

GSAML	12/30/2021	38,731	465	Fully Paid Ordinary Shares
GSAML	12/30/2021	2,739	33	Fully Paid Ordinary Shares
GSAML	12/30/2021	3,071	37	Fully Paid Ordinary Shares
GSAML	12/30/2021	503	6	Fully Paid Ordinary Shares
GSAML	12/30/2021	7,305	88	Fully Paid Ordinary Shares
GSAML	12/30/2021	25,328	305	Fully Paid Ordinary Shares
GSAML	12/30/2021	16,193	195	Fully Paid Ordinary Shares
GSAML	12/30/2021	2,931	35	Fully Paid Ordinary Shares
GSAML	12/30/2021	2,739	33	Fully Paid Ordinary Shares
GSAML	12/30/2021	2,739	33	Fully Paid Ordinary Shares
GSAML	12/30/2021	9,795	118	Fully Paid Ordinary Shares
GSAML	12/30/2021	5,831	70	Fully Paid Ordinary Shares
GSAML	12/30/2021	10,048	121	Fully Paid Ordinary Shares
GSAML	12/30/2021	252	3	Fully Paid Ordinary Shares
GSAML	12/30/2021	7,442	89	Fully Paid Ordinary Shares
GSAML	12/30/2021	18,435	222	Fully Paid Ordinary Shares
GSAML	12/30/2021	4,815	58	Fully Paid Ordinary Shares
GSAML	12/30/2021	2,739	33	Fully Paid Ordinary Shares
GSAML	12/30/2021	10,709	129	Fully Paid Ordinary Shares
GSAML	12/30/2021	334	4	Fully Paid Ordinary Shares
GSAML	12/30/2021	25,328	305	Fully Paid Ordinary Shares
GSAML	12/30/2021	84	1	Fully Paid Ordinary Shares
GSAML	12/30/2021	2,341	28	Fully Paid Ordinary Shares
GSAML	12/30/2021	84	1	Fully Paid Ordinary Shares
GSAML	12/30/2021	168	2	Fully Paid Ordinary Shares
GSAML	12/30/2021	336	4	Fully Paid Ordinary Shares

GSAMLP	12/30/2021	12,867	155	Fully Paid Ordinary Shares
GSAMLP	12/30/2021	996	12	Fully Paid Ordinary Shares
GSAMLP	12/30/2021	5,064	61	Fully Paid Ordinary Shares
GSCO	12/30/2021	2,475	1,796	Fully Paid Ordinary Shares
GSCO	12/30/2021	1,142	829	Fully Paid Ordinary Shares
GSCO	12/30/2021	4	3	Fully Paid Ordinary Shares
UCFA	12/30/2021	667	8	Fully Paid Ordinary Shares
FOLIO	12/30/2021	81	1	Fully Paid Ordinary Shares
FOLIO	12/30/2021	83	1	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	8,041	141	Fully Paid Ordinary Shares
GSCO	12/31/2021	N/A	50,000	Fully Paid Ordinary Shares
GSCO	12/31/2021	N/A	30,000	Fully Paid Ordinary Shares
GSCO	12/31/2021	N/A	30,000	Fully Paid Ordinary Shares
GSCO	12/31/2021	N/A	29,190	Fully Paid Ordinary Shares
GSCO	12/31/2021	N/A	20,000	Fully Paid Ordinary Shares
GSCO	12/31/2021	N/A	15,000	Fully Paid Ordinary Shares
GSCO	12/31/2021	N/A	14,999	Fully Paid Ordinary Shares
GSI	12/31/2021	N/A	1,400	Fully Paid Ordinary Shares
GSI	12/31/2021	N/A	792	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	6,069	73	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	2,239	27	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	10,142	122	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	1,746	21	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	2,571	31	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	1,655	20	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	3,556	43	Fully Paid Ordinary Shares

GSAMLP	12/31/2021	3,325	40	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	333	4	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	83	1	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	2,910	35	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	248	3	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	745	9	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	662	8	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	1,081	13	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	1,995	24	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	165	2	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	8,518	103	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	16,208	196	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	1,158	14	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	21,116	254	Fully Paid Ordinary Shares
GSAMLP	12/31/2021	1,240	15	Fully Paid Ordinary Shares
GSCO	12/31/2021	963	701	Fully Paid Ordinary Shares
UCFA	12/31/2021	1,655	20	Fully Paid Ordinary Shares
FOLIO	12/31/2021	70	1	Fully Paid Ordinary Shares
FOLIO	12/31/2021	72	1	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,518	30	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	3,026	36	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	3,358	40	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,093	13	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,522	30	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	3,447	41	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	757	9	Fully Paid Ordinary Shares

GSAMLP	1/3/2022	673	8	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	4,539	54	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	504	6	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	29,802	355	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	7,136	85	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,102	25	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,102	25	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	252	3	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	3,363	40	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	112,815	1,342	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	9,583	114	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	252	3	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	6,809	81	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	588	7	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	11,265	134	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	5,640	67	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,937	35	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	673	8	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	31,356	373	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,849	22	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	3,110	37	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	4,448	53	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	27,609	328	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,513	18	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	168	2	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	14,459	172	Fully Paid Ordinary Shares

GSAMLP	1/3/2022	5,876	70	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	504	6	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,350	28	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	14,711	175	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	5,128	61	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	16,813	200	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,102	25	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	252	3	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,683	20	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,858	34	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,770	33	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	3,609	43	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	8,406	100	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,679	20	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	3,447	41	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	504	6	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	168	2	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	673	8	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	3,194	38	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,438	29	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,681	20	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	3,110	37	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,846	22	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,862	34	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	839	10	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,345	16	Fully Paid Ordinary Shares

GSAMLP	1/3/2022	841	10	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	673	8	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,007	12	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	4,209	50	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	336	4	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,177	14	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,186	26	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,259	15	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	252	3	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	7,314	87	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,597	19	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	336	4	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	420	5	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,849	22	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	5,212	62	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	35,475	422	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	504	6	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	8,575	102	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	10,424	124	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,942	35	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,681	20	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	5,212	62	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	420	5	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	5,037	60	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	6,137	73	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	13,852	165	Fully Paid Ordinary Shares

GSAMLP	1/3/2022	2,853	34	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	114,642	1,366	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	3,110	37	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	5,203	62	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,261	15	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	12,253	146	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	17,037	203	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	504	6	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	7,818	93	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	168	2	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	3,699	44	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	5,128	61	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	168	2	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	84	1	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	252	3	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	5,212	62	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	1,093	13	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	3,363	40	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	336	4	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,354	28	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	7,491	89	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	673	8	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	2,862	34	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	4,377	52	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	12,373	147	Fully Paid Ordinary Shares
GSAMLP	1/3/2022	12,878	153	Fully Paid Ordinary Shares

GSAML P	1/3/2022	13,618	162	Fully Paid Ordinary Shares
GSAML P	1/3/2022	18,158	216	Fully Paid Ordinary Shares
GSAML P	1/3/2022	168	2	Fully Paid Ordinary Shares
GSAML P	1/3/2022	504	6	Fully Paid Ordinary Shares
GSAML P	1/3/2022	925	11	Fully Paid Ordinary Shares
GSAML P	1/3/2022	4,371	52	Fully Paid Ordinary Shares
GSAML P	1/3/2022	168	2	Fully Paid Ordinary Shares
GSAML P	1/3/2022	1,429	17	Fully Paid Ordinary Shares
GSAML P	1/3/2022	84	1	Fully Paid Ordinary Shares
GSAML P	1/3/2022	1,849	22	Fully Paid Ordinary Shares
GSAML P	1/3/2022	252	3	Fully Paid Ordinary Shares
GSAML P	1/3/2022	2,186	26	Fully Paid Ordinary Shares
GSCO	1/3/2022	327	235	Fully Paid Ordinary Shares
GSCO	1/3/2022	1,050	755	Fully Paid Ordinary Shares
GSCO	1/3/2022	587	422	Fully Paid Ordinary Shares
FOLIO	1/3/2022	84	1	Fully Paid Ordinary Shares
FOLIO	1/3/2022	84	1	Fully Paid Ordinary Shares
GSAML P	1/4/2022	19,217	328	Fully Paid Ordinary Shares
GSAML P	1/4/2022	5,273	90	Fully Paid Ordinary Shares
GSAML P	1/4/2022	103,402	1,767	Fully Paid Ordinary Shares
GSI	1/4/2022	42	1	Fully Paid Ordinary Shares
GSCO	1/4/2022	N/A	21,910	Fully Paid Ordinary Shares
GSI	1/4/2022	N/A	16,000	Fully Paid Ordinary Shares
GSI	1/4/2022	N/A	3,049	Fully Paid Ordinary Shares
GSCO	1/4/2022	N/A	30,000	Fully Paid Ordinary Shares
GSAML P	1/4/2022	6,783	80	Fully Paid Ordinary Shares

GSAMLP	1/4/2022	4,657	55	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	2,967	35	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	19,076	225	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	26,405	312	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	4,663	55	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	18,295	216	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	423	5	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	508	6	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	14,483	171	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	254	3	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	1,609	19	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	31,794	375	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	593	7	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	85	1	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	1,101	13	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	1,101	13	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	9,317	110	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	1,016	12	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	2,541	30	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	5,332	63	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	4,663	55	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	1,863	22	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	3,808	45	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	2,289	27	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	678	8	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	848	10	Fully Paid Ordinary Shares

GSAMLP	1/4/2022	2,793	33	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	85	1	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	2,033	24	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	17,380	205	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	1,779	21	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	678	8	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	678	8	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	7,284	86	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	3,049	36	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	99,996	1,181	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	508	6	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	3,391	40	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	4,235	50	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	1,016	12	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	5,078	60	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	5,755	68	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	10,598	125	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	4,403	52	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	9,241	109	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	1,269	15	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	5,336	63	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	5,929	70	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	847	10	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	2,796	33	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	848	10	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	17,519	207	Fully Paid Ordinary Shares

GSAML	1/4/2022	1,609	19	Fully Paid Ordinary Shares
GSAML	1/4/2022	1,947	23	Fully Paid Ordinary Shares
GSAML	1/4/2022	5,759	68	Fully Paid Ordinary Shares
GSAML	1/4/2022	10,079	119	Fully Paid Ordinary Shares
GSAML	1/4/2022	762	9	Fully Paid Ordinary Shares
GSAML	1/4/2022	1,101	13	Fully Paid Ordinary Shares
GSAML	1/4/2022	1,863	22	Fully Paid Ordinary Shares
GSAML	1/4/2022	3,134	37	Fully Paid Ordinary Shares
GSAML	1/4/2022	8,809	104	Fully Paid Ordinary Shares
GSAML	1/4/2022	169	2	Fully Paid Ordinary Shares
GSAML	1/4/2022	2,880	34	Fully Paid Ordinary Shares
GSAML	1/4/2022	169	2	Fully Paid Ordinary Shares
GSAML	1/4/2022	339	4	Fully Paid Ordinary Shares
GSAML	1/4/2022	2,626	31	Fully Paid Ordinary Shares
GSAML	1/4/2022	2,626	31	Fully Paid Ordinary Shares
GSAML	1/4/2022	3,303	39	Fully Paid Ordinary Shares
GSAML	1/4/2022	1,440	17	Fully Paid Ordinary Shares
GSAML	1/4/2022	4,997	59	Fully Paid Ordinary Shares
GSAML	1/4/2022	1,779	21	Fully Paid Ordinary Shares
GSAML	1/4/2022	8,639	102	Fully Paid Ordinary Shares
GSAML	1/4/2022	2,541	30	Fully Paid Ordinary Shares
GSAML	1/4/2022	762	9	Fully Paid Ordinary Shares
GSAML	1/4/2022	8,216	97	Fully Paid Ordinary Shares
GSAML	1/4/2022	2,202	26	Fully Paid Ordinary Shares
GSAML	1/4/2022	50,022	590	Fully Paid Ordinary Shares
GSAML	1/4/2022	254	3	Fully Paid Ordinary Shares

GSAMLP	1/4/2022	254	3	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	254	3	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	22,891	270	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	10,344	122	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	16,957	200	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	339	4	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	9,825	116	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	16,109	190	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	2,793	33	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	14,837	175	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	424	5	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	762	9	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	11,256	133	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	846	10	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	12,103	143	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	30,049	355	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	10,918	129	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	10,918	129	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	5,336	63	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	61,367	725	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	9,147	108	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	10,079	119	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	6,606	78	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	7,871	93	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	8,552	101	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	10,598	125	Fully Paid Ordinary Shares

GSAMLP	1/4/2022	17,804	210	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	3,981	47	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	3,646	43	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	4,663	55	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	11,870	140	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	7,453	88	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	339	4	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	2,964	35	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	3,642	43	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	339	4	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	3,981	47	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	3,893	46	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	3,893	46	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	2,878	34	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	1,269	15	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	1,186	14	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	846	10	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	2,795	33	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	4,743	56	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	8,467	100	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	13,463	159	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	14,483	171	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	339	4	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	9,825	116	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	847	10	Fully Paid Ordinary Shares
GSAMLP	1/4/2022	2,117	25	Fully Paid Ordinary Shares

GSAML P	1/4/2022	339	4	Fully Paid Ordinary Shares
GSAML P	1/4/2022	932	11	Fully Paid Ordinary Shares
GSAML P	1/4/2022	1,270	15	Fully Paid Ordinary Shares
GSAML P	1/4/2022	10,757	127	Fully Paid Ordinary Shares
GSAML P	1/4/2022	1,101	13	Fully Paid Ordinary Shares
GSAML P	1/4/2022	593	7	Fully Paid Ordinary Shares
GSAML P	1/4/2022	2,372	28	Fully Paid Ordinary Shares
GSAML P	1/4/2022	6,861	81	Fully Paid Ordinary Shares
GSAML P	1/4/2022	6,437	76	Fully Paid Ordinary Shares
GSAML P	1/4/2022	7,962	94	Fully Paid Ordinary Shares
GSAML P	1/4/2022	423	5	Fully Paid Ordinary Shares
GSAML P	1/4/2022	1,694	20	Fully Paid Ordinary Shares
GSAML P	1/4/2022	847	10	Fully Paid Ordinary Shares
GSAML P	1/4/2022	2,372	28	Fully Paid Ordinary Shares
GSAML P	1/4/2022	9,910	117	Fully Paid Ordinary Shares
GSAML P	1/4/2022	1,440	17	Fully Paid Ordinary Shares
GSAML P	1/4/2022	169	2	Fully Paid Ordinary Shares
GSAML P	1/4/2022	762	9	Fully Paid Ordinary Shares
GSAML P	1/4/2022	423	5	Fully Paid Ordinary Shares
GSAML P	1/4/2022	762	9	Fully Paid Ordinary Shares
GSAML P	1/4/2022	1,525	18	Fully Paid Ordinary Shares
GSI	1/4/2022	69,040	50,000	Fully Paid Ordinary Shares
GSI	1/4/2022	207,119	150,000	Fully Paid Ordinary Shares
GSCO	1/4/2022	1,727	1,251	Fully Paid Ordinary Shares
GSCO	1/4/2022	7,398	5,358	Fully Paid Ordinary Shares
GSCO	1/4/2022	892	646	Fully Paid Ordinary Shares

GSCO	1/4/2022	14	10	Fully Paid Ordinary Shares
GSCO	1/4/2022	17	12	Fully Paid Ordinary Shares
GSCO	1/4/2022	178	129	Fully Paid Ordinary Shares
GSCO	1/4/2022	178	129	Fully Paid Ordinary Shares
GSCO	1/4/2022	69	50	Fully Paid Ordinary Shares
GSCO	1/4/2022	50	36	Fully Paid Ordinary Shares
UCFA	1/4/2022	2,796	33	Fully Paid Ordinary Shares
UCFA	1/4/2022	N/A	51	Fully Paid Ordinary Shares
FOLIO	1/4/2022	50	1	Fully Paid Ordinary Shares
FOLIO	1/4/2022	59	1	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	43,558	738	Fully Paid Ordinary Shares
GSI	1/5/2022	N/A	34,739	Fully Paid Ordinary Shares
GSI	1/5/2022	N/A	11,012	Fully Paid Ordinary Shares
GSI	1/5/2022	N/A	654	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	14,762	172	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	1,116	13	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	56,249	654	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	9,450	110	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	172	2	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	1,634	19	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	2,577	30	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	4,463	52	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	24,340	283	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	3,264	38	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	2,840	33	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	1,032	12	Fully Paid Ordinary Shares

GSAMLP	1/5/2022	1,634	19	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	4,467	52	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	5,670	66	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	2,577	30	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	13,732	160	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	4,897	57	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	2,577	30	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	4,214	49	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	258	3	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	3,952	46	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	5,591	65	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	8,247	96	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	2,835	33	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	2,150	25	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	5,842	68	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	5,670	66	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	5,670	66	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	1,203	14	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	2,918	34	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	4,467	52	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	172	2	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	8,161	95	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	39,430	459	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	3,264	38	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	945	11	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	3,694	43	Fully Paid Ordinary Shares

GSAMLP	1/5/2022	1,204	14	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	18,406	214	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	4,209	49	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	11,697	136	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	515	6	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	859	10	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	430	5	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	9,355	109	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	1,888	22	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	3,354	39	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	11,267	131	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	58,830	684	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	5,160	60	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	5,321	62	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	7,913	92	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	1,118	13	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	10,309	120	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	5,670	66	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	13,831	161	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	11,168	130	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	3,350	39	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	3,350	39	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	3,350	39	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	601	7	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	344	4	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	11,683	136	Fully Paid Ordinary Shares

GSAMLP	1/5/2022	3,952	46	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	5,326	62	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	344	4	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	26,201	305	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	2,835	33	Fully Paid Ordinary Shares
GSAMLP	1/5/2022	8,763	102	Fully Paid Ordinary Shares
GSCO	1/5/2022	749	541	Fully Paid Ordinary Shares
GSCO	1/5/2022	263	190	Fully Paid Ordinary Shares
GSCO	1/5/2022	1,051	759	Fully Paid Ordinary Shares
GSCO	1/5/2022	1,612	1,164	Fully Paid Ordinary Shares
GSCO	1/5/2022	3	2	Fully Paid Ordinary Shares
GSCO	1/5/2022	3,057	2,208	Fully Paid Ordinary Shares
GSCO	1/5/2022	5,503	3,975	Fully Paid Ordinary Shares
GSCO	1/5/2022	6	4	Fully Paid Ordinary Shares
GSI	1/5/2022	76,149	55,000	Fully Paid Ordinary Shares
GSI	1/5/2022	542,733	392,000	Fully Paid Ordinary Shares
GSCO	1/5/2022	3,744	2,704	Fully Paid Ordinary Shares
GSI	1/5/2022	41,536	30,000	Fully Paid Ordinary Shares
GSCO	1/5/2022	424	306	Fully Paid Ordinary Shares
GSCO	1/5/2022	3,744	2,704	Fully Paid Ordinary Shares
GSCO	1/5/2022	12	9	Fully Paid Ordinary Shares
GSCO	1/5/2022	133	96	Fully Paid Ordinary Shares
UCFA	1/5/2022	947	11	Fully Paid Ordinary Shares
FOLIO	1/5/2022	86	1	Fully Paid Ordinary Shares
FOLIO	1/5/2022	67	1	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	210,502	3,534	Fully Paid Ordinary Shares

GSCO	1/6/2022	N/A	25,000	Fully Paid Ordinary Shares
GSI	1/6/2022	N/A	4,728	Fully Paid Ordinary Shares
GSI	1/6/2022	N/A	2,663	Fully Paid Ordinary Shares
GSCO	1/6/2022	N/A	1	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	1,213	14	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	520	6	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	7,969	92	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	14,985	173	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	3,032	35	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	953	11	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	7,106	82	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	2,860	33	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	953	11	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	6,063	70	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	1,646	19	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	347	4	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	9,008	104	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	8,229	95	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	12,473	144	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	1,299	15	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	2,860	33	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	2,772	32	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	2,252	26	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	2,252	26	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	2,773	32	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	3,811	44	Fully Paid Ordinary Shares

GSAMLP	1/6/2022	3,205	37	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	4,417	51	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	6,929	80	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	12,733	147	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	1,906	22	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	1,733	20	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	2,773	32	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	2,773	32	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	7,016	81	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	5,630	65	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	5,630	65	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	3,811	44	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	8,835	102	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	260	3	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	2,079	24	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	6,759	78	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	9,268	107	Fully Paid Ordinary Shares
GSAMLP	1/6/2022	3,811	44	Fully Paid Ordinary Shares
GSCO	1/6/2022	336	241	Fully Paid Ordinary Shares
GSI	1/6/2022	209,342	150,000	Fully Paid Ordinary Shares
GSCO	1/6/2022	61	44	Fully Paid Ordinary Shares
GSCO	1/6/2022	61	44	Fully Paid Ordinary Shares
GSCO	1/6/2022	61	44	Fully Paid Ordinary Shares
UCFA	1/6/2022	N/A	30	Fully Paid Ordinary Shares
FOLIO	1/6/2022	64	1	Fully Paid Ordinary Shares
FOLIO	1/6/2022	71	1	Fully Paid Ordinary Shares

GSAMLP	1/7/2022	1,275	21	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	17,978	296	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	54,721	899	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	228,623	3,756	Fully Paid Ordinary Shares
GSI	1/7/2022	270,861	6,215	Fully Paid Ordinary Shares
GSCO	1/7/2022	N/A	50,000	Fully Paid Ordinary Shares
GSCO	1/7/2022	N/A	17,585	Fully Paid Ordinary Shares
GSCO	1/7/2022	N/A	10,000	Fully Paid Ordinary Shares
GSI	1/7/2022	N/A	2,489	Fully Paid Ordinary Shares
GSCO	1/7/2022	N/A	640,000	Fully Paid Ordinary Shares
GSCO	1/7/2022	N/A	220,000	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	1,333	15	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	358	4	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	529	6	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	1,324	15	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	1,500	17	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	5,101	57	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	2,912	33	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	176	2	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	2,953	33	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	11,648	132	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	3,401	38	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	882	10	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	2,206	25	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	2,550	29	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	1,765	20	Fully Paid Ordinary Shares

GSAMLP	1/7/2022	179	2	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	90	1	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	4,027	45	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	12,619	143	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	5,187	59	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	529	6	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	9,846	112	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	9,354	106	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	882	10	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	2,824	32	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	1,500	17	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	529	6	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	706	8	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	2,240	25	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	6,265	71	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	1,790	20	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	3,353	38	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	265	3	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	441	5	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	11,455	128	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	1,412	16	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	90	1	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	1,412	16	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	441	5	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	1,853	21	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	268	3	Fully Paid Ordinary Shares

GSAMLP	1/7/2022	13,766	156	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	1,677	19	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	971	11	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	2,506	28	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	176	2	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	9,129	102	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	9,618	109	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	13,539	154	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	4,835	55	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	9,039	101	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	88	1	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	3,604	41	Fully Paid Ordinary Shares
GSAMLP	1/7/2022	2,030	23	Fully Paid Ordinary Shares
GSI	1/7/2022	34,798	25,000	Fully Paid Ordinary Shares
GSCO	1/7/2022	2,109	1,515	Fully Paid Ordinary Shares
GSCO	1/7/2022	11,574	8,315	Fully Paid Ordinary Shares
GSI	1/7/2022	43,846	31,500	Fully Paid Ordinary Shares
UCFA	1/7/2022	179	2	Fully Paid Ordinary Shares
FOLIO	1/7/2022	88	1	Fully Paid Ordinary Shares
FOLIO	1/7/2022	89	1	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	91,695	1,468	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	289,197	4,644	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	8,745	140	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	13,762	221	Fully Paid Ordinary Shares
GSCO	1/10/2022	N/A	33,275	Fully Paid Ordinary Shares
GSI	1/10/2022	N/A	11,998	Fully Paid Ordinary Shares

GSI	1/10/2022	N/A	6,880	Fully Paid Ordinary Shares
GSCO	1/10/2022	N/A	5,000	Fully Paid Ordinary Shares
GSCO	1/10/2022	N/A	4,993	Fully Paid Ordinary Shares
GSCO	1/10/2022	N/A	4,000	Fully Paid Ordinary Shares
GSI	1/10/2022	N/A	1,977	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	176	2	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	2,634	30	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	2,462	28	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	4,052	46	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	440	5	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	8,604	98	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	37,051	422	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	2,546	29	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	2,722	31	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	1,496	17	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	2,024	23	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	1,848	21	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	25,813	294	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	2,546	29	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	3,073	35	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	1,844	21	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	32,812	375	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	7,305	83	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	6,146	70	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	5,627	64	Fully Paid Ordinary Shares
GSAMLP	1/10/2022	1,054	12	Fully Paid Ordinary Shares

GSAML P	1/10/2022	4,478	51	Fully Paid Ordinary Shares
GSAML P	1/10/2022	351	4	Fully Paid Ordinary Shares
GSAML P	1/10/2022	615	7	Fully Paid Ordinary Shares
GSCO	1/10/2022	139	100	Fully Paid Ordinary Shares
GSCO	1/10/2022	139	100	Fully Paid Ordinary Shares
GSCO	1/10/2022	14,569	10,445	Fully Paid Ordinary Shares
GSCO	1/10/2022	139	100	Fully Paid Ordinary Shares
GSCO	1/10/2022	174	125	Fully Paid Ordinary Shares
GSCO	1/10/2022	464	333	Fully Paid Ordinary Shares
GSI	1/10/2022	43,842	31,431	Fully Paid Ordinary Shares
FOLIO	1/10/2022	87	1	Fully Paid Ordinary Shares
FOLIO	1/10/2022	62	1	Fully Paid Ordinary Shares
GSAML P	1/11/2022	1,119	18	Fully Paid Ordinary Shares
GSAML P	1/11/2022	5,451	88	Fully Paid Ordinary Shares
GSAML P	1/11/2022	37,167	600	Fully Paid Ordinary Shares
GSAML P	1/11/2022	746	12	Fully Paid Ordinary Shares
GSI	1/11/2022	N/A	2,200,000	Fully Paid Ordinary Shares
GSI	1/11/2022	N/A	4,553	Fully Paid Ordinary Shares
GSI	1/11/2022	N/A	3,924	Fully Paid Ordinary Shares
GSCO	1/11/2022	N/A	3,304	Fully Paid Ordinary Shares
GSI	1/11/2022	N/A	2,492	Fully Paid Ordinary Shares
GSCO	1/11/2022	N/A	2,000	Fully Paid Ordinary Shares
GSCO	1/11/2022	N/A	1,000	Fully Paid Ordinary Shares
GSI	1/11/2022	N/A	1,000,000	Fully Paid Ordinary Shares
GSI	1/11/2022	N/A	500,000	Fully Paid Ordinary Shares
GSAML P	1/11/2022	804	9	Fully Paid Ordinary Shares

GSAMLP	1/11/2022	614	7	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,630	30	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	877	10	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	12,500	144	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	263	3	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,517	29	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,279	26	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,578	18	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	526	6	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	351	4	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	521	6	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	438	5	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,578	18	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	3,945	45	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	5,786	66	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	263	3	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	701	8	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,323	26	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	88	1	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	877	10	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	7,101	81	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	351	4	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	3,068	35	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	6,136	70	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,104	24	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	263	3	Fully Paid Ordinary Shares

GSAMLP	1/11/2022	3,506	40	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,604	30	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	614	7	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	614	7	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,016	23	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	4,471	51	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,841	21	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	13,237	151	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	263	3	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,052	12	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	5,768	65	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	7,416	83	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	6,523	73	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	789	9	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	789	9	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,257	26	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	3,857	44	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	3,127	35	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,717	31	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,519	17	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	351	4	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,649	19	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,227	14	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	175	2	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	3,243	37	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	175	2	Fully Paid Ordinary Shares

GSAMLP	1/11/2022	1,490	17	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	964	11	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	614	7	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	521	6	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	964	11	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	3,993	45	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	789	9	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,490	17	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	694	8	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	526	6	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	3,506	40	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	347	4	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	88	1	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	5,182	58	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	263	3	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	3,550	40	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,455	28	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	438	5	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	7,031	81	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	351	4	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	263	3	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	263	3	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,662	30	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	175	2	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,403	16	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	7,013	80	Fully Paid Ordinary Shares

GSAMLP	1/11/2022	9,114	102	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,403	16	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,841	21	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	789	9	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	789	9	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	3,663	41	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,227	14	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,315	15	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	88	1	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,630	30	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	526	6	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	964	11	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	263	3	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	526	6	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	614	7	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,490	17	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	614	7	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	614	7	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,344	27	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	351	4	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,753	20	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,542	29	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	964	11	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,717	31	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	263	3	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,344	27	Fully Paid Ordinary Shares

GSAMLP	1/11/2022	3,857	44	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,717	31	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	789	9	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	2,367	27	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	175	2	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	351	4	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	175	2	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	175	2	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	1,666	19	Fully Paid Ordinary Shares
GSAMLP	1/11/2022	701	8	Fully Paid Ordinary Shares
GSI	1/11/2022	34,683	25,000	Fully Paid Ordinary Shares
GSI	1/11/2022	76,303	55,000	Fully Paid Ordinary Shares
GSCO	1/11/2022	279	201	Fully Paid Ordinary Shares
GSI	1/11/2022	72,835	52,500	Fully Paid Ordinary Shares
GSCO	1/11/2022	65	47	Fully Paid Ordinary Shares
GSI	1/11/2022	N/A	1,500,000	Fully Paid Ordinary Shares
GSCO	1/11/2022	12	9	Fully Paid Ordinary Shares
GSCO	1/11/2022	51	37	Fully Paid Ordinary Shares
GSCO	1/11/2022	4	3	Fully Paid Ordinary Shares
GSCO	1/11/2022	71	51	Fully Paid Ordinary Shares
GSCO	1/11/2022	4	3	Fully Paid Ordinary Shares
GSCO	1/11/2022	12	9	Fully Paid Ordinary Shares
FOLIO	1/11/2022	88	1	Fully Paid Ordinary Shares
FOLIO	1/11/2022	89	1	Fully Paid Ordinary Shares
GSAMLP	1/12/2022	2,105	34	Fully Paid Ordinary Shares
GSAMLP	1/12/2022	2,724	44	Fully Paid Ordinary Shares

GSAML P	1/12/2022	1,300	21	Fully Paid Ordinary Shares
GSI	1/12/2022	3,623,200	80,000	Fully Paid Ordinary Shares
GSI	1/12/2022	316	7	Fully Paid Ordinary Shares
GSI	1/12/2022	N/A	20,640	Fully Paid Ordinary Shares
GSI	1/12/2022	N/A	4,086	Fully Paid Ordinary Shares
GSI	1/12/2022	N/A	4,052	Fully Paid Ordinary Shares
GSCO	1/12/2022	N/A	3,278	Fully Paid Ordinary Shares
GSCO	1/12/2022	N/A	440,000	Fully Paid Ordinary Shares
GSCO	1/12/2022	N/A	31,500	Fully Paid Ordinary Shares
GSAML P	1/12/2022	15,492	169	Fully Paid Ordinary Shares
GSAML P	1/12/2022	3,200	35	Fully Paid Ordinary Shares
GSAML P	1/12/2022	183	2	Fully Paid Ordinary Shares
GSAML P	1/12/2022	7,609	83	Fully Paid Ordinary Shares
GSAML P	1/12/2022	21,267	232	Fully Paid Ordinary Shares
GSAML P	1/12/2022	1,283	14	Fully Paid Ordinary Shares
GSAML P	1/12/2022	548	6	Fully Paid Ordinary Shares
GSAML P	1/12/2022	2,658	29	Fully Paid Ordinary Shares
GSAML P	1/12/2022	3,104	34	Fully Paid Ordinary Shares
GSAML P	1/12/2022	11,917	130	Fully Paid Ordinary Shares
GSAML P	1/12/2022	19,159	209	Fully Paid Ordinary Shares
GSAML P	1/12/2022	7,700	84	Fully Paid Ordinary Shares
GSAML P	1/12/2022	1,467	16	Fully Paid Ordinary Shares
GSAML P	1/12/2022	3,758	41	Fully Paid Ordinary Shares
GSAML P	1/12/2022	2,658	29	Fully Paid Ordinary Shares
GSAML P	1/12/2022	2,658	29	Fully Paid Ordinary Shares
GSAML P	1/12/2022	3,208	35	Fully Paid Ordinary Shares

GSCO	1/12/2022	1,610	1,174	Fully Paid Ordinary Shares
GSCO	1/12/2022	411	300	Fully Paid Ordinary Shares
GSCO	1/12/2022	137	100	Fully Paid Ordinary Shares
GSCO	1/12/2022	130	95	Fully Paid Ordinary Shares
GSCO	1/12/2022	137	100	Fully Paid Ordinary Shares
GSCO	1/12/2022	254	185	Fully Paid Ordinary Shares
GSCO	1/12/2022	137	100	Fully Paid Ordinary Shares
GSCO	1/12/2022	137	100	Fully Paid Ordinary Shares
GSCO	1/12/2022	171	125	Fully Paid Ordinary Shares
GSCO	1/12/2022	14	10	Fully Paid Ordinary Shares
GSCO	1/12/2022	1,382	1,008	Fully Paid Ordinary Shares
GSCO	1/12/2022	1,200	875	Fully Paid Ordinary Shares
GSCO	1/12/2022	226	165	Fully Paid Ordinary Shares
GSCO	1/12/2022	225	164	Fully Paid Ordinary Shares
GSI	1/12/2022	N/A	400,000	Fully Paid Ordinary Shares
UCFA	1/12/2022	3,200	35	Fully Paid Ordinary Shares
UCFA	1/12/2022	183	2	Fully Paid Ordinary Shares
FOLIO	1/12/2022	73	1	Fully Paid Ordinary Shares
FOLIO	1/12/2022	91	1	Fully Paid Ordinary Shares
GSA	1/13/2022	11,473	245	Fully Paid Ordinary Shares
GSI	1/13/2022	N/A	4,982	Fully Paid Ordinary Shares
GSI	1/13/2022	N/A	1,689	Fully Paid Ordinary Shares
GSI	1/13/2022	N/A	100,000	Fully Paid Ordinary Shares
GSCO	1/13/2022	N/A	13,000	Fully Paid Ordinary Shares
GSAML P	1/13/2022	741	8	Fully Paid Ordinary Shares
GSAML P	1/13/2022	1,011	11	Fully Paid Ordinary Shares

GSAMLP	1/13/2022	5,237	57	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	2,765	30	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	7,717	84	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	827	9	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	1,837	20	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	4,042	44	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	1,102	12	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	2,407	26	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	553	6	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	13,413	146	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	184	2	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	15,894	173	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	2,756	30	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	20,249	220	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	10,749	117	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	2,755	30	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	3,594	39	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	3,674	40	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	2,755	30	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	12,333	134	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	34,544	376	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	4,500	49	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	1,469	16	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	3,766	41	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	5,522	60	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	2,755	30	Fully Paid Ordinary Shares

GSAMLP	1/13/2022	21,675	236	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	7,926	86	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	4,502	49	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	643	7	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	4,133	45	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	6,903	75	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	4,502	49	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	4,041	44	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	8,542	93	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	3,031	33	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	4,225	46	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	3,306	36	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	5,419	59	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	6,154	67	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	6,154	67	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	3,306	36	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	3,950	43	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	3,215	35	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	1,194	13	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	22,502	245	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	2,296	25	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	6,247	68	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	3,582	39	Fully Paid Ordinary Shares
GSAMLP	1/13/2022	1,010	11	Fully Paid Ordinary Shares
GSCO	1/13/2022	N/A	95	Fully Paid Ordinary Shares
GSCO	1/13/2022	67	49	Fully Paid Ordinary Shares

GSCO	1/13/2022	67	49	Fully Paid Ordinary Shares
GSCO	1/13/2022	277	202	Fully Paid Ordinary Shares
FOLIO	1/13/2022	92	1	Fully Paid Ordinary Shares
FOLIO	1/13/2022	92	1	Fully Paid Ordinary Shares
GSAML P	1/14/2022	285,345	4,389	Fully Paid Ordinary Shares
GSAML P	1/14/2022	1,126,298	17,324	Fully Paid Ordinary Shares
GSCO	1/14/2022	N/A	10,000	Fully Paid Ordinary Shares
GSCO	1/14/2022	N/A	8,000	Fully Paid Ordinary Shares
GSI	1/14/2022	N/A	3,736	Fully Paid Ordinary Shares
GSCO	1/14/2022	N/A	2,500	Fully Paid Ordinary Shares
GSCO	1/14/2022	N/A	493,017	Fully Paid Ordinary Shares
GSCO	1/14/2022	N/A	126,193	Fully Paid Ordinary Shares
GSAML P	1/14/2022	1,949	21	Fully Paid Ordinary Shares
GSAML P	1/14/2022	5,111	55	Fully Paid Ordinary Shares
GSAML P	1/14/2022	21,003	226	Fully Paid Ordinary Shares
GSAML P	1/14/2022	372	4	Fully Paid Ordinary Shares
GSAML P	1/14/2022	1,208	13	Fully Paid Ordinary Shares
GSAML P	1/14/2022	1,952	21	Fully Paid Ordinary Shares
GSAML P	1/14/2022	7,713	83	Fully Paid Ordinary Shares
GSAML P	1/14/2022	836	9	Fully Paid Ordinary Shares
GSAML P	1/14/2022	2,509	27	Fully Paid Ordinary Shares
GSAML P	1/14/2022	9,560	103	Fully Paid Ordinary Shares
GSAML P	1/14/2022	4,740	51	Fully Paid Ordinary Shares
GSAML P	1/14/2022	279	3	Fully Paid Ordinary Shares
GSAML P	1/14/2022	558	6	Fully Paid Ordinary Shares
GSAML P	1/14/2022	4,554	49	Fully Paid Ordinary Shares

GSAMLP	1/14/2022	24,335	263	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	2,602	28	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	279	3	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	650	7	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	836	9	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	16,353	176	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	93	1	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	7,342	79	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	1,859	20	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	279	3	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	7,249	78	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	25,649	276	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	20,166	217	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	10,130	109	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	6,970	75	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	1,115	12	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	93	1	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	1,580	17	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	743	8	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	2,591	28	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	93	1	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	929	10	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	2,868	31	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	1,392	15	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	7,527	81	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	1,115	12	Fully Paid Ordinary Shares

GSAMLP	1/14/2022	1,110	12	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	2,323	25	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	743	8	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	743	8	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	6,107	66	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	1,949	21	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	929	10	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	186	2	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	26,578	286	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	464	5	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	1,115	12	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	1,487	16	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	4,441	48	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	4,084	44	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	5,018	54	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	1,480	16	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	2,970	32	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	1,485	16	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	3,527	38	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	4,368	47	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	1,299	14	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	5,476	59	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	7,611	82	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	2,413	26	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	2,974	32	Fully Paid Ordinary Shares
GSAMLP	1/14/2022	6,691	72	Fully Paid Ordinary Shares

GSAML P	1/14/2022	836	9	Fully Paid Ordinary Shares
GSAML P	1/14/2022	558	6	Fully Paid Ordinary Shares
GSAML P	1/14/2022	1,301	14	Fully Paid Ordinary Shares
GSAML P	1/14/2022	7,342	79	Fully Paid Ordinary Shares
GSCO	1/14/2022	17	12	Fully Paid Ordinary Shares
GSCO	1/14/2022	39	28	Fully Paid Ordinary Shares
FOLIO	1/14/2022	82	1	Fully Paid Ordinary Shares
FOLIO	1/14/2022	64	1	Fully Paid Ordinary Shares
GSCO	1/17/2022	N/A	25,000	Fully Paid Ordinary Shares
GSCO	1/17/2022	N/A	15,000	Fully Paid Ordinary Shares
GSCO	1/17/2022	N/A	15,000	Fully Paid Ordinary Shares
GSCO	1/17/2022	N/A	14,857	Fully Paid Ordinary Shares
GSI	1/17/2022	N/A	4,394	Fully Paid Ordinary Shares
GSI	1/18/2022	47	1	Fully Paid Ordinary Shares
GSCO	1/18/2022	N/A	42,000	Fully Paid Ordinary Shares
GSCO	1/18/2022	N/A	40,000	Fully Paid Ordinary Shares
GSI	1/18/2022	N/A	2,312	Fully Paid Ordinary Shares
GSI	1/18/2022	N/A	154	Fully Paid Ordinary Shares
GSAML P	1/18/2022	371	4	Fully Paid Ordinary Shares
GSAML P	1/18/2022	277	3	Fully Paid Ordinary Shares
GSAML P	1/18/2022	277	3	Fully Paid Ordinary Shares
GSAML P	1/18/2022	5,754	62	Fully Paid Ordinary Shares
GSAML P	1/18/2022	1,021	11	Fully Paid Ordinary Shares
GSAML P	1/18/2022	93	1	Fully Paid Ordinary Shares
GSAML P	1/18/2022	2,305	25	Fully Paid Ordinary Shares
GSAML P	1/18/2022	2,305	25	Fully Paid Ordinary Shares

GSAMLP	1/18/2022	650	7	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	928	10	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	3,972	43	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	5,012	54	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	2,679	29	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	20,102	218	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	19,398	210	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	2,766	30	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	835	9	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	1,392	15	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	2,402	26	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	3,880	42	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	93	1	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	743	8	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	186	2	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	2,490	27	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	9,237	100	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	6,086	66	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	4,641	50	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	4,362	47	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	3,237	35	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	2,766	30	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	186	2	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	2,674	29	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	6,497	70	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	462	5	Fully Paid Ordinary Shares

GSAMLP	1/18/2022	2,135	23	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	1,207	13	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	1,485	16	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	3,320	36	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	93	1	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	557	6	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	184	2	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	464	5	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	1,014	11	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	3,341	36	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	650	7	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	650	7	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	92	1	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	1,392	15	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	1,387	15	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	2,766	30	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	830	9	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	9,838	106	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	2,766	30	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	1,299	14	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	924	10	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	928	10	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	1,578	17	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	371	4	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	278	3	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	4,526	49	Fully Paid Ordinary Shares

GSAMLP	1/18/2022	3,048	33	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	2,766	30	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	461	5	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	2,863	31	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	1,856	20	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	1,199	13	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	3,248	35	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	924	10	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	743	8	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	557	6	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	645	7	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	186	2	Fully Paid Ordinary Shares
GSAMLP	1/18/2022	739	8	Fully Paid Ordinary Shares
GSCO	1/18/2022	998	717	Fully Paid Ordinary Shares
GSCO	1/18/2022	3,854	2,769	Fully Paid Ordinary Shares
GSCO	1/18/2022	7	5	Fully Paid Ordinary Shares
GSCO	1/18/2022	68	49	Fully Paid Ordinary Shares
GSCO	1/18/2022	50	36	Fully Paid Ordinary Shares
GSCO	1/18/2022	1	1	Fully Paid Ordinary Shares
UCFA	1/18/2022	2,766	30	Fully Paid Ordinary Shares
UCFA	1/18/2022	2,039	22	Fully Paid Ordinary Shares
UCFA	1/18/2022	1,391	15	Fully Paid Ordinary Shares
UCFA	1/18/2022	276	3	Fully Paid Ordinary Shares
UCFA	1/18/2022	186	2	Fully Paid Ordinary Shares
FOLIO	1/18/2022	48	1	Fully Paid Ordinary Shares
FOLIO	1/18/2022	93	1	Fully Paid Ordinary Shares

GSAMLP	1/19/2022	8,700	135	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	151,830	2,356	Fully Paid Ordinary Shares
GSI	1/19/2022	N/A	300,000	Fully Paid Ordinary Shares
GSI	1/19/2022	N/A	65,400	Fully Paid Ordinary Shares
GSCO	1/19/2022	N/A	18,000	Fully Paid Ordinary Shares
GSI	1/19/2022	N/A	9,971	Fully Paid Ordinary Shares
GSCO	1/19/2022	N/A	7,800	Fully Paid Ordinary Shares
GSI	1/19/2022	N/A	3,975	Fully Paid Ordinary Shares
GSI	1/19/2022	N/A	3,400	Fully Paid Ordinary Shares
GSCO	1/19/2022	N/A	#####	Fully Paid Ordinary Shares
GSI	1/19/2022	N/A	5,000,000	Fully Paid Ordinary Shares
GSCO	1/19/2022	N/A	5,000,000	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	16,722	176	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	3,991	42	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	4,086	43	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	2,835	30	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	1,040	11	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	2,646	28	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	1,330	14	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	8,836	93	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	3,705	39	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	29,644	312	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	29,644	312	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	761	8	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	7,791	82	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	7,845	83	Fully Paid Ordinary Shares

GSAMLP	1/19/2022	11,983	126	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	6,711	71	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	855	9	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	10,261	108	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	2,755	29	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	2,945	31	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	190	2	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	4,915	52	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	1,045	11	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	6,936	73	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	1,229	13	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	6,176	65	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	855	9	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	3,610	38	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	5,606	59	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	3,325	35	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	473	5	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	12,287	130	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	2,363	25	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	3,800	40	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	2,185	23	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	1,615	17	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	2,850	30	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	760	8	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	2,470	26	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	9,786	103	Fully Paid Ordinary Shares

GSAMLP	1/19/2022	1,805	19	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	2,470	26	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	36,580	385	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	1,235	13	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	1,995	21	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	5,321	56	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	4,181	44	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	4,561	48	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	3,230	34	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	1,710	18	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	2,375	25	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	950	10	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	284	3	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	1,805	19	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	2,470	26	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	1,229	13	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	1,040	11	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	2,174	23	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	756	8	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	4,442	47	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	5,954	63	Fully Paid Ordinary Shares
GSAMLP	1/19/2022	2,835	30	Fully Paid Ordinary Shares
GSCO	1/19/2022	1,016	734	Fully Paid Ordinary Shares
GSCO	1/19/2022	48	35	Fully Paid Ordinary Shares
UCFA	1/19/2022	11,983	126	Fully Paid Ordinary Shares
FOLIO	1/19/2022	94	1	Fully Paid Ordinary Shares

FOLIO	1/19/2022	95	1	Fully Paid Ordinary Shares
GSI	1/20/2022	N/A	2,195	Fully Paid Ordinary Shares
GSCO	1/20/2022	N/A	8,000,000	Fully Paid Ordinary Shares
GSCO	1/20/2022	N/A	5,000,000	Fully Paid Ordinary Shares
GSCO	1/20/2022	N/A	5,000,000	Fully Paid Ordinary Shares
GSI	1/20/2022	N/A	2,000,000	Fully Paid Ordinary Shares
GSI	1/20/2022	N/A	1,000,000	Fully Paid Ordinary Shares
GSI	1/20/2022	N/A	1,000,000	Fully Paid Ordinary Shares
GSI	1/20/2022	N/A	500,000	Fully Paid Ordinary Shares
GSI	1/20/2022	N/A	150,000	Fully Paid Ordinary Shares
GSAML P	1/20/2022	377	4	Fully Paid Ordinary Shares
GSAML P	1/20/2022	3,304	35	Fully Paid Ordinary Shares
GSAML P	1/20/2022	752	8	Fully Paid Ordinary Shares
GSAML P	1/20/2022	282	3	Fully Paid Ordinary Shares
GSAML P	1/20/2022	1,227	13	Fully Paid Ordinary Shares
GSAML P	1/20/2022	1,038	11	Fully Paid Ordinary Shares
GSAML P	1/20/2022	2,737	29	Fully Paid Ordinary Shares
GSAML P	1/20/2022	3,587	38	Fully Paid Ordinary Shares
GSAML P	1/20/2022	3,397	36	Fully Paid Ordinary Shares
GSAML P	1/20/2022	939	10	Fully Paid Ordinary Shares
GSAML P	1/20/2022	2,265	24	Fully Paid Ordinary Shares
GSAML P	1/20/2022	8,304	88	Fully Paid Ordinary Shares
GSAML P	1/20/2022	2,076	22	Fully Paid Ordinary Shares
GSAML P	1/20/2022	1,605	17	Fully Paid Ordinary Shares
GSAML P	1/20/2022	4,720	50	Fully Paid Ordinary Shares
GSAML P	1/20/2022	2,831	30	Fully Paid Ordinary Shares

GSAMLP	1/20/2022	8,965	95	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	16,260	173	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,549	27	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,359	25	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	6,134	65	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,831	30	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,034	11	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	5,733	61	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	4,888	52	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,256	24	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,256	24	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	3,492	37	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,076	22	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,350	25	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,737	29	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	472	5	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	472	5	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	3,290	35	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,926	31	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,034	11	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	5,097	54	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,068	22	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	8,587	91	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	11,324	120	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	472	5	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	6,134	65	Fully Paid Ordinary Shares

GSAMLP	1/20/2022	20,666	219	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,786	19	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	3,572	38	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,047	11	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	3,209	34	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,692	18	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,034	11	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	752	8	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	3,586	38	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	944	10	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	752	8	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,692	18	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,642	28	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	472	5	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	3,666	39	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,831	30	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	20,666	219	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	470	5	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,786	19	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	27,083	287	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,737	29	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,034	11	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	752	8	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	752	8	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	940	10	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,410	15	Fully Paid Ordinary Shares

GSAMLP	1/20/2022	1,222	13	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,974	21	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	846	9	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,444	26	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,444	26	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	564	6	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	4,136	44	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	25,002	266	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,982	21	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,162	23	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	4,813	51	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,974	21	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	752	8	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	2,820	30	Fully Paid Ordinary Shares
GSAMLP	1/20/2022	1,034	11	Fully Paid Ordinary Shares
GSCO	1/20/2022	694	503	Fully Paid Ordinary Shares
GSCO	1/20/2022	51	37	Fully Paid Ordinary Shares
GSCO	1/20/2022	84	61	Fully Paid Ordinary Shares
GSCO	1/20/2022	7	5	Fully Paid Ordinary Shares
FOLIO	1/20/2022	95	1	Fully Paid Ordinary Shares
FOLIO	1/20/2022	96	1	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	3,389	53	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	123,985	1,947	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	17,584	275	Fully Paid Ordinary Shares
GSI	1/21/2022	137,100,000	3,000,000	Fully Paid Ordinary Shares
GSI	1/21/2022	29,522	646	Fully Paid Ordinary Shares

GSA	1/21/2022	2,285,000	50,000	Fully Paid Ordinary Shares
GSI	1/21/2022	N/A	3,373	Fully Paid Ordinary Shares
GSCO	1/21/2022	N/A	7,500,000	Fully Paid Ordinary Shares
GSI	1/21/2022	N/A	5,000,000	Fully Paid Ordinary Shares
GSCO	1/21/2022	N/A	5,000,000	Fully Paid Ordinary Shares
GSCO	1/21/2022	N/A	1,500,000	Fully Paid Ordinary Shares
GSCO	1/21/2022	N/A	778,318	Fully Paid Ordinary Shares
GSCO	1/21/2022	N/A	650,000	Fully Paid Ordinary Shares
GSCO	1/21/2022	N/A	550,000	Fully Paid Ordinary Shares
GSCO	1/21/2022	N/A	450,000	Fully Paid Ordinary Shares
GSCO	1/21/2022	N/A	221,682	Fully Paid Ordinary Shares
GSOH	1/21/2022	N/A	170,000	Fully Paid Ordinary Shares
GSOH	1/21/2022	N/A	135,792	Fully Paid Ordinary Shares
GSCO	1/21/2022	N/A	100,000	Fully Paid Ordinary Shares
GSCO	1/21/2022	N/A	190,000	Fully Paid Ordinary Shares
GSOH	1/21/2022	N/A	131,557	Fully Paid Ordinary Shares
GSAML P	1/21/2022	7,762	85	Fully Paid Ordinary Shares
GSAML P	1/21/2022	456	5	Fully Paid Ordinary Shares
GSAML P	1/21/2022	456	5	Fully Paid Ordinary Shares
GSAML P	1/21/2022	2,179	24	Fully Paid Ordinary Shares
GSAML P	1/21/2022	273	3	Fully Paid Ordinary Shares
GSAML P	1/21/2022	1,185	13	Fully Paid Ordinary Shares
GSAML P	1/21/2022	91	1	Fully Paid Ordinary Shares
GSAML P	1/21/2022	2,460	27	Fully Paid Ordinary Shares
GSAML P	1/21/2022	1,822	20	Fully Paid Ordinary Shares
GSAML P	1/21/2022	1,002	11	Fully Paid Ordinary Shares

GSAMLP	1/21/2022	3,361	37	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,725	30	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,822	20	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	820	9	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	182	2	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,367	15	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	273	3	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,725	19	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,362	15	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,005	22	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	182	2	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	911	10	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	11,621	128	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	364	4	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	454	5	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,551	28	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,271	25	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	91	1	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	17,039	187	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	4,009	44	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,816	31	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,453	16	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,549	17	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	8,838	97	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,367	15	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	5,357	59	Fully Paid Ordinary Shares

GSAMLP	1/21/2022	1,185	13	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,549	17	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	3,452	38	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,731	19	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	729	8	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,642	29	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	911	10	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	364	4	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	364	4	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,642	29	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	13,808	152	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	456	5	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,739	30	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	3,815	42	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	726	8	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	456	5	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,822	20	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,551	28	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,180	13	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	638	7	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	4,996	55	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,297	25	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,907	32	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,181	13	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,731	19	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,549	17	Fully Paid Ordinary Shares

GSAMLP	1/21/2022	1,913	21	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	547	6	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,278	25	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	364	4	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	91	1	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	456	5	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	729	8	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	273	3	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,453	16	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	11,299	124	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	8,267	91	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	5,357	59	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	8,176	90	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	7,927	87	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	182	2	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	729	8	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	547	6	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	913	10	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	6,105	67	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	456	5	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	5,832	64	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	908	10	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,816	31	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	5,467	60	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	547	6	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	364	4	Fully Paid Ordinary Shares

GSAMLP	1/21/2022	547	6	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	456	5	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	7,927	87	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	91	1	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	3,371	37	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	13,485	148	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	12,627	139	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	7,243	80	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	908	10	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,731	19	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	364	4	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	729	8	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,458	16	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	820	9	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	4,283	47	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	820	9	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	91	1	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	820	9	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	547	6	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	729	8	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	7,627	84	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	1,549	17	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	729	8	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,096	23	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,816	31	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	8,898	98	Fully Paid Ordinary Shares

GSAMLP	1/21/2022	2,187	24	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	273	3	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	364	4	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	20,065	221	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	820	9	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	911	10	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	273	3	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	4,374	48	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	7,016	77	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	182	2	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	273	3	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	5,087	56	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	4,542	50	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	5,087	56	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	14,080	155	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,998	33	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	8,085	89	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,089	23	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,453	27	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,453	27	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	2,544	28	Fully Paid Ordinary Shares
GSAMLP	1/21/2022	6,450	71	Fully Paid Ordinary Shares
GSCO	1/21/2022	75	54	Fully Paid Ordinary Shares
GSCO	1/21/2022	26	19	Fully Paid Ordinary Shares
GSCO	1/21/2022	14,957	10,734	Fully Paid Ordinary Shares
GSCO	1/21/2022	11	8	Fully Paid Ordinary Shares

GSCO	1/21/2022	35	25	Fully Paid Ordinary Shares
GSCO	1/21/2022	11	8	Fully Paid Ordinary Shares
GSCO	1/21/2022	18	13	Fully Paid Ordinary Shares
GSCO	1/21/2022	82	59	Fully Paid Ordinary Shares
GSCO	1/21/2022	24	17	Fully Paid Ordinary Shares
FOLIO	1/21/2022	92	1	Fully Paid Ordinary Shares
FOLIO	1/21/2022	91	1	Fully Paid Ordinary Shares

THE GOLDMAN SACHS GROUP, INC AND ITS SUBSIDIARIES

Signature

Print name Noble Sebastian Capacity Authorised Person
 (signing under power of attorney in
 accordance with section 52 of the
 Corporations Act)

Sign here



Date

27 January 2022