Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: 29METALS LIMITED

ACN/ARSN: 650 096 094

1. Details of substantial holder (1)

Name: Ausbil Investment Management Limited

ACN/ARSN (if applicable): 076 316 473

There was a change in the interests of the substantial holder on: 07/09/2023

The previous notice was given to the company on: 20/08/2021

The previous notice was dated: 20/08/2021

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	35,551,267	7.399%	55,629,853	8.435%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
07/09/23	Ausbil Investment Management limited	Refer to Annexure B	Refer to Annexure B	+20,078,586 Ordinary	+1.036%

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Ausbil Investment Management Limited	Refer to Annexure A	Refer to Annexure A	Refer to Annexure A	55,629,853 Ordinary	8.435%

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5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Ausbil Investment Management Limited	Level 27, 225 George Street, Sydney NSW 2000

Signature

print name Kristy Do capacity Chief Compliance Officer

sign here date 11/09/2023

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

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(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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Annexure A Ausbil Investment Management Limited ABN: 26 076 316 473

Relevant interest in: 29METALS LIMITED

National Nominees Limited (NNL) and various other custodians hold shares in the Company as custodian and for which Ausbil is either:

- The responsible entity or trustee of a pooled investment product such as managed investment schemes (funds); or

- The investment manager of Portfolios held for a number of institutional investors. The institutional investors are generally superannuation funds regulated under the Superannuation Industry Supervision Act 1993.

The holding of shares in the Company was acquired as part of a wide portfolio of Australian shares acquired for the Funds and Portfolios.

Ausbil and the Custodians may hold relevant interests due to the capacity of these entities to dispose of the shares in the Company.

Each investor in a fund owns an individual interest in the Fund's assets; no investor directly owns any asset of the Fund. The unit holding of each Fund varies from time to time as clients enter and withdraw from the Funds. The various institutional investors with portfolios delegate the management of the Portfolios to Ausbil.

Signed 11/09/2023

Kristy Do
Chief Compliance Officer

Annexure B
Ausbil Investment Management Limited
29METALS Limited

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount
29M	20/08/2021	24/08/2021	S	19,426	43,646.34
29M	25/08/2021	27/08/2021	B	35,733	88,071.13
29M	25/08/2021	27/08/2021	B	142,758	351,855.64
29M	25/08/2021	27/08/2021	S	28,382	71,295.58
29M	26/08/2021	30/08/2021	B	42,439	101,696.58
29M	26/08/2021	30/08/2021	B	170,935	409,611.54
29M	30/08/2021	01/09/2021	B	8,150	19,763.75
29M	30/08/2021	01/09/2021	B	125,347	303,966.48
29M	30/08/2021	01/09/2021	B	513,176	1,244,451.80
29M	10/09/2021	14/09/2021	B	24,547	59,767.04
29M	10/09/2021	14/09/2021	B	100,365	244,368.70
29M	14/09/2021	16/09/2021	B	26,845	65,848.10
29M	14/09/2021	16/09/2021	B	80,524	197,517.32
29M	14/09/2021	16/09/2021	B	334,025	819,329.92
29M	15/09/2021	17/09/2021	B	35,123	84,836.09
29M	16/09/2021	20/09/2021	S	27,942	70,662.52
29M	27/09/2021	29/09/2021	S	29,270	69,085.98
29M	27/09/2021	29/09/2021	S	77,076	182,207.66
29M	27/09/2021	29/09/2021	S	101,208	238,881.24
29M	27/09/2021	29/09/2021	S	303,735	718,029.54
29M	28/09/2021	30/09/2021	S	97,340	225,342.10
29M	28/09/2021	30/09/2021	S	17,700	40,917.09
29M	29/09/2021	01/10/2021	B	83,078	192,441.88
29M	29/09/2021	01/10/2021	S	83,078	192,441.88
29M	05/10/2021	07/10/2021	B	2,691	6,158.62
29M	05/10/2021	07/10/2021	B	37,289	85,279.94
29M	06/10/2021	08/10/2021	B	80,749	189,808.60
29M	07/10/2021	11/10/2021	S	33,127	78,226.10
29M	07/10/2021	11/10/2021	S	130,544	308,266.60
29M	11/10/2021	13/10/2021	S	80,959	196,082.70
29M	11/10/2021	13/10/2021	S	319,041	772,717.30
29M	12/10/2021	14/10/2021	S	50,600	123,975.06
29M	12/10/2021	14/10/2021	S	61,344	149,710.03
29M	12/10/2021	14/10/2021	S	199,400	488,549.94
29M	13/10/2021	15/10/2021	B	31,079	76,205.71
29M	13/10/2021	15/10/2021	S	31,079	76,205.71
29M	14/10/2021	18/10/2021	S	50,600	132,546.70
29M	14/10/2021	18/10/2021	S	199,400	522,328.30
29M	19/10/2021	21/10/2021	S	91,356	258,921.18
29M	19/10/2021	21/10/2021	S	317,790	900,680.42
29M	21/10/2021	25/10/2021	B	102,000	270,259.20
29M	22/10/2021	26/10/2021	B	51,222	133,627.95
29M	25/10/2021	27/10/2021	B	10,920	28,361.42
29M	25/10/2021	27/10/2021	B	52,585	136,437.04
29M	26/10/2021	28/10/2021	B	62,601	156,502.50
29M	27/10/2021	29/10/2021	B	2,300	5,962.29
29M	27/10/2021	29/10/2021	B	30,000	77,697.00
29M	29/10/2021	02/11/2021	B	29,328	75,686.77
29M	05/11/2021	09/11/2021	S	80,959	212,606.43
29M	05/11/2021	09/11/2021	S	319,041	837,833.57
29M	09/11/2021	11/11/2021	B	51,621	143,377.33
29M	09/11/2021	11/11/2021	S	6,000	16,391.40
29M	11/11/2021	15/11/2021	B	32,753	85,321.57
29M	11/11/2021	15/11/2021	B	30,000	78,303.00
29M	12/11/2021	16/11/2021	B	3,141	8,595.66
29M	12/11/2021	16/11/2021	B	77,663	212,532.57
29M	12/11/2021	16/11/2021	B	92,695	253,669.14
29M	12/11/2021	16/11/2021	B	22,680	62,066.09
29M	12/11/2021	16/11/2021	B	30,746	84,139.50
29M	15/11/2021	17/11/2021	S	45,540	123,299.55
29M	15/11/2021	17/11/2021	S	179,460	485,887.95
29M	16/11/2021	18/11/2021	B	7,164	19,066.27
29M	16/11/2021	18/11/2021	B	361	953.04
29M	16/11/2021	18/11/2021	B	27,889	74,223.78
29M	19/11/2021	23/11/2021	B	30,072	78,996.14
29M	29/11/2021	01/12/2021	B	21,708	55,652.80

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29M	02/12/2021	06/12/2021	S	70,839	181,404.51
29M	02/12/2021	06/12/2021	S	279,161	714,875.49
29M	03/12/2021	07/12/2021	S	41,775	108,711.08
29M	03/12/2021	07/12/2021	B	50,000	130,605.00
29M	03/12/2021	07/12/2021	B	10,500	27,427.05
29M	06/12/2021	08/12/2021	B	11,290	29,079.65
29M	14/12/2021	14/12/2021	B	757,201	2,105,018.78
29M	23/12/2021	29/12/2021	B	100,000	286,040.00
29M	29/12/2021	31/12/2021	B	50,000	146,715.00
29M	04/01/2022	06/01/2022	S	49,867	158,542.15
29M	13/01/2022	17/01/2022	B	157,603	491,484.96
29M	18/01/2022	20/01/2022	S	85,000	257,269.50
29M	21/01/2022	25/01/2022	S	152,425	443,129.96
29M	25/01/2022	28/01/2022	B	134,394	365,524.80
29M	27/01/2022	31/01/2022	B	45,680	120,353.10
29M	27/01/2022	31/01/2022	S	78,803	204,399.22
29M	28/01/2022	01/02/2022	B	6,251	15,940.05
29M	28/01/2022	01/02/2022	B	23,026	58,716.30
29M	01/02/2022	03/02/2022	S	128,245	331,513.33
29M	01/02/2022	03/02/2022	S	496,755	1,284,111.68
29M	03/02/2022	07/02/2022	S	41,038	105,163.98
29M	03/02/2022	07/02/2022	S	158,962	407,356.02
29M	08/02/2022	10/02/2022	B	194,950	515,876.69
29M	17/02/2022	21/02/2022	B	50,000	129,910.00
29M	24/02/2022	28/02/2022	B	7,065	18,993.55
29M	07/03/2022	09/03/2022	B	47,728	140,415.78
29M	09/03/2022	11/03/2022	B	40,261	113,157.57
29M	23/03/2022	25/03/2022	B	12,492	37,476.00
29M	28/03/2022	30/03/2022	B	25,000	72,227.50
29M	29/03/2022	31/03/2022	S	84,502	240,999.70
29M	30/03/2022	01/04/2022	B	750,000	2,130,000.00
29M	31/03/2022	04/04/2022	B	11,871	32,982.39
29M	05/04/2022	07/04/2022	S	32,261	97,457.25
29M	06/04/2022	08/04/2022	B	478,466	1,358,269.28
29M	07/04/2022	11/04/2022	B	400,000	1,123,520.00
29M	08/04/2022	08/04/2022	B	757,201	2,158,022.85
29M	08/04/2022	08/04/2022	S	757,201	2,158,022.85
29M	12/04/2022	14/04/2022	S	151,980	423,765.83
29M	27/04/2022	29/04/2022	S	133,060	402,905.68
29M	28/04/2022	02/05/2022	B	11,124	31,675.59
29M	29/04/2022	03/05/2022	B	25,000	67,422.50
29M	29/04/2022	03/05/2022	B	129,219	342,430.35
29M	29/04/2022	03/05/2022	B	330,781	888,682.19
29M	02/05/2022	04/05/2022	S	42,254	111,808.31
29M	10/05/2022	12/05/2022	B	100,000	244,540.00
29M	13/05/2022	17/05/2022	S	7,000	17,010.00
29M	16/05/2022	18/05/2022	B	59,600	143,910.16
29M	17/05/2022	19/05/2022	B	90,305	222,339.94
29M	18/05/2022	20/05/2022	S	50,000	129,675.00
29M	18/05/2022	20/05/2022	S	10,000	25,935.00
29M	18/05/2022	20/05/2022	B	74,044	190,981.69
29M	19/05/2022	23/05/2022	B	50,000	128,325.00
29M	30/05/2022	01/06/2022	B	23,845	63,978.52
29M	30/05/2022	01/06/2022	B	250,000	669,125.00
29M	30/05/2022	01/06/2022	S	223,949	599,377.10
29M	09/06/2022	14/06/2022	B	33,475	84,266.62
29M	14/06/2022	16/06/2022	B	100,000	223,100.00
29M	20/06/2022	22/06/2022	B	50,000	103,220.00
29M	22/06/2022	24/06/2022	S	120,439	247,008.35
29M	22/06/2022	24/06/2022	B	140,000	287,588.00
29M	23/06/2022	27/06/2022	B	93,498	183,443.08
29M	24/06/2022	28/06/2022	B	200,000	385,080.00
29M	28/06/2022	30/06/2022	B	136,450	253,783.36
29M	28/06/2022	30/06/2022	S	150,000	279,090.00
29M	29/06/2022	01/07/2022	B	25,000	44,592.50
29M	30/06/2022	04/07/2022	B	50,000	87,747.35
29M	05/07/2022	07/07/2022	S	125,086	207,017.33
29M	05/07/2022	07/07/2022	S	511,812	847,048.86
29M	06/07/2022	08/07/2022	S	88,407	134,378.64
29M	06/07/2022	08/07/2022	S	3,874	5,932.64
29M	06/07/2022	08/07/2022	S	367,040	557,900.80

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29M	06/07/2022	08/07/2022	S	16,083	24,629.51
29M	07/07/2022	11/07/2022	S	99,298	140,298.14
29M	15/07/2022	19/07/2022	B	821,007	979,050.85
29M	15/07/2022	19/07/2022	B	16,820	20,184.00
29M	28/07/2022	01/08/2022	B	75,000	110,347.50
29M	29/07/2022	02/08/2022	B	75,000	113,707.50
29M	01/08/2022	03/08/2022	S	209,456	333,328.28
29M	01/08/2022	03/08/2022	S	816,544	1,299,448.12
29M	04/08/2022	08/08/2022	S	263,342	411,287.54
29M	04/08/2022	08/08/2022	S	2,050	3,210.51
29M	04/08/2022	08/08/2022	S	7,993	12,517.84
29M	04/08/2022	08/08/2022	S	1,026,615	1,603,367.31
29M	08/08/2022	10/08/2022	S	596,932	1,042,840.20
29M	09/08/2022	11/08/2022	S	71,452	128,020.55
29M	09/08/2022	11/08/2022	S	214,355	375,892.93
29M	09/08/2022	11/08/2022	S	835,645	1,465,387.07
29M	09/08/2022	11/08/2022	S	278,548	499,074.45
29M	09/08/2022	11/08/2022	S	8,508	15,594.31
29M	10/08/2022	12/08/2022	S	95,572	166,323.95
29M	10/08/2022	12/08/2022	S	61,244	106,564.56
29M	10/08/2022	12/08/2022	S	372,577	648,395.75
29M	10/08/2022	12/08/2022	S	238,756	415,435.44
29M	11/08/2022	15/08/2022	S	169,820	307,102.49
29M	11/08/2022	15/08/2022	S	662,031	1,197,216.86
29M	12/08/2022	16/08/2022	B	98,228	182,704.08
29M	22/08/2022	24/08/2022	S	250,000	460,525.00
29M	29/08/2022	31/08/2022	B	121,412	244,475.20
29M	31/08/2022	02/09/2022	B	200,000	389,420.00
29M	31/08/2022	02/09/2022	B	80,000	155,768.00
29M	31/08/2022	02/09/2022	S	100,000	194,940.00
29M	01/09/2022	05/09/2022	B	62,448	119,338.13
29M	01/09/2022	05/09/2022	S	62,448	119,338.13
29M	19/09/2022	21/09/2022	S	109,938	234,750.61
29M	20/09/2022	23/09/2022	B	12,912	28,347.00
29M	20/09/2022	23/09/2022	B	44,672	98,072.91
29M	21/09/2022	26/09/2022	S	225,019	480,483.07
29M	21/09/2022	26/09/2022	S	778,272	1,661,844.20
29M	26/09/2022	28/09/2022	B	50,000	101,100.00
29M	27/09/2022	29/09/2022	S	100,000	210,080.00
29M	05/10/2022	07/10/2022	S	6,672	16,067.51
29M	31/10/2022	02/11/2022	B	70,000	129,843.00
29M	01/11/2022	03/11/2022	S	33,328	62,230.04
29M	01/11/2022	03/11/2022	B	33,328	62,230.04
29M	02/11/2022	04/11/2022	S	100,000	204,000.00
29M	11/11/2022	15/11/2022	B	122,725	284,942.91
29M	11/11/2022	15/11/2022	B	2,275	5,246.15
29M	11/11/2022	15/11/2022	S	122,725	284,942.91
29M	05/12/2022	07/12/2022	B	1,675	4,187.50
29M	05/12/2022	07/12/2022	B	50,325	124,403.40
29M	05/12/2022	07/12/2022	S	50,325	124,403.40
29M	06/12/2022	08/12/2022	B	8,000	19,236.00
29M	06/12/2022	08/12/2022	B	13,000	31,258.50
29M	06/12/2022	08/12/2022	B	4,000	9,618.00
29M	06/12/2022	08/12/2022	B	4,000	9,618.00
29M	06/12/2022	08/12/2022	B	11,000	26,449.50
29M	06/12/2022	08/12/2022	B	180,000	432,810.00
29M	06/12/2022	08/12/2022	B	26,000	62,517.00
29M	06/12/2022	08/12/2022	B	32,000	76,944.00
29M	06/12/2022	08/12/2022	B	39,000	93,775.50
29M	06/12/2022	08/12/2022	B	2,000	4,809.00
29M	06/12/2022	08/12/2022	B	6,000	14,427.00
29M	06/12/2022	08/12/2022	S	325,000	781,462.50
29M	12/12/2022	14/12/2022	B	10,000	23,164.00
29M	12/12/2022	14/12/2022	B	13,000	30,113.20
29M	12/12/2022	14/12/2022	B	5,000	11,582.00
29M	12/12/2022	14/12/2022	B	6,000	13,898.40
29M	12/12/2022	14/12/2022	B	12,000	27,796.80
29M	12/12/2022	14/12/2022	B	180,000	416,952.00
29M	12/12/2022	14/12/2022	B	28,000	64,859.20
29M	12/12/2022	14/12/2022	B	30,000	69,492.00
29M	12/12/2022	14/12/2022	B	38,000	88,023.20

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29M	12/12/2022	14/12/2022	B	2,000	4,632.80
29M	12/12/2022	14/12/2022	B	10,000	23,164.00
29M	12/12/2022	14/12/2022	B	6,500	15,056.60
29M	12/12/2022	14/12/2022	S	340,500	788,734.20
29M	16/12/2022	20/12/2022	B	50,000	122,695.00
29M	16/12/2022	20/12/2022	S	44,504	109,257.32
29M	12/01/2023	16/01/2023	B	110,559	252,892.66
29M	13/01/2023	17/01/2023	B	48,274	110,301.26
29M	16/01/2023	18/01/2023	B	24,436	56,530.24
29M	27/01/2023	31/01/2023	B	169,043	350,274.00
29M	27/01/2023	31/01/2023	B	9,658	20,012.34
29M	27/01/2023	31/01/2023	B	40,130	83,153.37
29M	01/02/2023	03/02/2023	S	74,463	148,911.11
29M	02/02/2023	06/02/2023	S	69,756	140,028.19
29M	07/02/2023	09/02/2023	B	18,321	35,597.70
29M	07/02/2023	09/02/2023	B	100,000	195,240.00
29M	17/02/2023	21/02/2023	B	2,282	4,082.73
29M	20/02/2023	22/02/2023	B	15,531	28,410.86
29M	20/02/2023	22/02/2023	B	44,173	80,805.67
29M	20/02/2023	22/02/2023	B	64,221	117,479.48
29M	24/02/2023	28/02/2023	B	200,000	341,160.00
29M	27/02/2023	01/03/2023	B	250,000	392,325.00
29M	28/02/2023	02/03/2023	B	200,000	316,100.00
29M	13/03/2023	15/03/2023	S	169,043	242,999.31
29M	13/03/2023	15/03/2023	S	11,940	17,013.31
29M	13/03/2023	15/03/2023	S	40,130	57,686.88
29M	14/03/2023	16/03/2023	S	98,072	134,623.43
29M	14/03/2023	16/03/2023	S	16,259	22,318.73
29M	14/03/2023	16/03/2023	S	93,922	128,926.73
29M	15/03/2023	17/03/2023	S	184,159	222,537.74
29M	16/03/2023	20/03/2023	S	116,546	130,986.05
29M	30/03/2023	03/04/2023	S	200,000	232,120.00
29M	03/04/2023	05/04/2023	S	150,000	173,025.00
29M	04/04/2023	06/04/2023	S	40,000	47,128.00
29M	05/05/2023	09/05/2023	B	499,490	592,195.34
29M	05/05/2023	09/05/2023	B	297,178	352,334.24
29M	05/05/2023	09/05/2023	B	1,009,939	1,197,383.68
29M	05/05/2023	09/05/2023	S	1,806,607	2,141,913.26
29M	08/05/2023	10/05/2023	B	207,502	261,597.77
29M	22/05/2023	24/05/2023	B	357,438	374,845.23
29M	29/05/2023	31/05/2023	B	500,000	361,350.00
29M	30/05/2023	01/06/2023	B	400,000	269,560.00
29M	31/05/2023	02/06/2023	B	300,000	208,380.00
29M	02/06/2023	06/06/2023	B	200,000	145,360.00
29M	06/06/2023	08/06/2023	S	200,000	142,360.00
29M	07/06/2023	09/06/2023	B	300,000	210,960.00
29M	08/06/2023	13/06/2023	S	314,792	219,347.07
29M	13/06/2023	15/06/2023	B	305,429	216,701.88
29M	14/06/2023	16/06/2023	B	1,116,653	803,096.84
29M	14/06/2023	16/06/2023	S	300,000	216,780.00
29M	14/06/2023	16/06/2023	S	5,450,000	3,919,640.00
29M	14/06/2023	16/06/2023	B	4,333,347	3,116,543.16
29M	15/06/2023	19/06/2023	B	145,083	104,387.22
29M	15/06/2023	19/06/2023	B	45,659	32,874.48
29M	15/06/2023	19/06/2023	B	3,815,091	2,753,732.68
29M	15/06/2023	19/06/2023	S	3,532,466	2,550,793.70
29M	16/06/2023	20/06/2023	B	514,327	381,064.87
29M	19/06/2023	21/06/2023	B	547,627	423,151.38
29M	20/06/2023	22/06/2023	B	250,000	226,650.00
29M	20/06/2023	22/06/2023	B	500,000	453,450.00
29M	20/06/2023	22/06/2023	S	750,000	680,100.00
29M	22/06/2023	26/06/2023	B	375,722	314,141.16
29M	23/06/2023	27/06/2023	B	557,318	461,069.18
29M	26/06/2023	28/06/2023	B	457,726	365,448.44
29M	05/07/2023	07/07/2023	S	93,544	80,691.05
29M	05/07/2023	07/07/2023	S	363,014	313,135.88
29M	06/07/2023	06/07/2023	B	148,287	117,146.73
29M	12/07/2023	14/07/2023	S	109,994	83,364.45
29M	12/07/2023	14/07/2023	S	426,848	323,508.10
29M	14/07/2023	18/07/2023	S	197,278	168,061.13
29M	26/07/2023	28/07/2023	S	258,939	179,237.58

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29M	26/07/2023	28/07/2023	S	205,422	142,193.11
29M	26/07/2023	28/07/2023	S	450,964	312,157.28
29M	01/08/2023	03/08/2023	S	307,336	244,639.46
29M	01/08/2023	03/08/2023	B	1,500,000	1,194,000.00
29M	01/08/2023	03/08/2023	S	1,192,664	949,360.54
29M	09/08/2023	11/08/2023	B	140,874	103,542.39
29M	09/08/2023	11/08/2023	B	546,682	401,811.27
29M	09/08/2023	11/08/2023	S	687,556	505,353.66
29M	10/08/2023	14/08/2023	B	100,650	75,296.27
29M	10/08/2023	14/08/2023	B	390,588	292,198.88
29M	11/08/2023	15/08/2023	B	84,083	66,316.26
29M	11/08/2023	15/08/2023	B	326,298	257,351.23
29M	15/08/2023	17/08/2023	B	144,173	110,869.04
29M	17/08/2023	21/08/2023	B	350,000	229,110.00
29M	22/08/2023	24/08/2023	S	170,676	112,287.74
29M	22/08/2023	24/08/2023	B	200,000	131,920.00
29M	22/08/2023	24/08/2023	B	170,676	112,287.74
29M	31/08/2023	07/09/2023	B	903,660	623,525.40
29M	31/08/2023	07/09/2023	B	267,207	184,372.83
29M	31/08/2023	07/09/2023	B	288,192	198,852.48
29M	31/08/2023	07/09/2023	B	111,138	76,685.22
29M	31/08/2023	07/09/2023	B	552,726	381,380.94
29M	31/08/2023	07/09/2023	B	570,390	393,569.10
29M	31/08/2023	07/09/2023	B	460,705	317,886.45
29M	31/08/2023	07/09/2023	B	51,190	35,321.10
29M	31/08/2023	07/09/2023	B	265,649	183,297.81
29M	31/08/2023	07/09/2023	B	1,299,225	896,465.25
29M	31/08/2023	04/09/2023	B	247,860	209,466.49
29M	31/08/2023	07/09/2023	B	631,146	435,490.74
29M	31/08/2023	07/09/2023	B	774,005	534,063.45
29M	31/08/2023	07/09/2023	B	1,039,631	717,345.39
29M	31/08/2023	07/09/2023	B	3,420	2,359.80
29M	31/08/2023	07/09/2023	B	265,891	183,464.79
29M	31/08/2023	07/09/2023	B	1,003,100	692,139.00
29M	31/08/2023	07/09/2023	B	1,731,042	1,194,418.98
29M	31/08/2023	07/09/2023	B	1,075,269	741,935.61
29M	31/08/2023	07/09/2023	B	2,023,964	1,396,535.16
29M	31/08/2023	07/09/2023	B	2,434,901	1,680,081.69
29M	31/08/2023	04/09/2023	B	961,861	812,868.73
29M	31/08/2023	07/09/2023	B	343,406	236,950.14
29M	31/08/2023	07/09/2023	B	57,904	39,953.76
29M	31/08/2023	07/09/2023	B	2,319,401	1,600,386.69
29M	31/08/2023	04/09/2023	B	49,999	44,079.12
29M	31/08/2023	07/09/2023	B	415,533	286,717.77
29M	01/09/2023	05/09/2023	B	9,246	7,566.00
29M	01/09/2023	05/09/2023	B	10,754	8,722.57
29M	01/09/2023	05/09/2023	B	5,377	4,361.28
29M	01/09/2023	05/09/2023	B	4,623	3,783.00
29M	01/09/2023	05/09/2023	B	4,623	3,783.00
29M	01/09/2023	05/09/2023	B	5,377	4,361.28
29M	01/09/2023	05/09/2023	B	21,507	17,444.33
29M	01/09/2023	05/09/2023	B	18,493	15,132.82
29M	01/09/2023	05/09/2023	B	18,819	15,264.09
29M	01/09/2023	05/09/2023	B	16,181	13,240.91
29M	01/09/2023	05/09/2023	B	80,000	64,888.00
29M	01/09/2023	05/09/2023	B	64,522	52,333.79
29M	01/09/2023	05/09/2023	B	55,478	45,397.65
29M	01/09/2023	05/09/2023	B	13,442	10,902.81
29M	01/09/2023	05/09/2023	B	11,558	9,457.91
29M	01/09/2023	05/09/2023	B	32,261	26,166.90
29M	01/09/2023	05/09/2023	B	27,739	22,698.82
29M	01/09/2023	05/09/2023	B	36,985	30,264.83
29M	01/09/2023	05/09/2023	B	43,015	34,889.47
29M	01/09/2023	05/09/2023	B	10,754	8,722.57
29M	01/09/2023	05/09/2023	B	9,246	7,566.00
29M	01/09/2023	05/09/2023	S	194,172	158,890.95

Kristy Do
Chief Compliance Officer
11/09/2023