

**Form 603**  
Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme Whitehaven Coal Ltd

ACN/ARSN ABN 68 124 425 396

### 1. Details of substantial holder (1)

Name GQG Partners Inc., GQG Partners LLC and its other subsidiaries identified in paragraph 3 (**GQG Group**)  
QVFT and its associates identified in paragraph 3 (**QVFT Parties**)

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 8 November 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 (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	47,666,316	47,666,316	5.13

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate 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 (7)	Class and number of securities
GQG Partners LLC	Deemed relevant interest in the shares under section 608(1)(b)-(c) of the Corporations Act as a result of having the power to control the exercise if the right to vote attached to the securities and/or to control the exercise of the power to dispose of securities in its capacity as responsible entity or manager of a managed investment scheme or under investment mandate.	47,666,316 ordinary shares
GQG Partners Inc., GQG Partners (UK) Ltd and GQG Partners (Australia) Pty Ltd (together with GQG Partners LLC, the <b>GQG Group</b> )	GQG Partners Inc. has a relevant interest under section 608(3)(b) because GQG Partners LLC is its wholly owned subsidiary.  GQG Partners (UK) Ltd and GQG Partners (Australia) Pty Ltd. are associates of GQG Partners LLC because they its wholly owned subsidiaries.	
QVFT, LLC and Rajiv Jain ( <b>QVFT Parties</b> )	QVFT, LLC has a relevant interest, under section 608(3)(b) because it controls GQG Partners Inc. Rajiv Jain has a deemed relevant interest under section 608(3)(a)-(b) because he has voting power in QVFT, LLC greater than 20%.	

### 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 (8)	Class and number of securities
The members of the GQG Group and QVFT Parties identified in paragraph 3.	The Bank of New York Mellon	GQG Partners LLC	258,533 ordinary shares
	Northern Trust Corporation	GQG Partners LLC	9,055,674 ordinary shares
	Brown Brothers Harriman & C	GQG Partners LLC	58,333 ordinary shares
	State Street Bank and Trust	GQG Partners LLC	36,399,067 ordinary shares
	J.P. Morgan Chase Bank, N.A	GQG Partners LLC	1,894,709 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 (9)		Class and number of securities
		Cash	Non-cash	
Refer to <b>Annexure A.</b>	Refer to <b>Annexure A.</b>	Refer to <b>Annexure A.</b>		Refer to <b>Annexure A.</b>

## 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
The members of the GQG Group and the QVFT Parties identified in paragraph 3.	These persons are associates pursuant to section 12(2)(a) of the Corporations Act, because they are under control of, or under common control with, each other.

## 7. Addresses

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

Name	Address
Each of the parties listed in this notice	450 E Las Olas Blvd #750, Fort Lauderdale, FL 33301

## Signature

print name Salvatore DiGangi

capacity Global Chief Compliance Officer

sign here

*Sal DiGangi*

date 10/11/2022

### 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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."
- (9) Details of the consideration must include any and all benefits, moneys 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.

## Annexure A - Consideration

This is the annexure of 7 pages marked Annexure A mentioned in the Form 603 (notice of initial substantial holder) signed by me and dated 10/11/2022.

Signature: Sal DiGangi

Sal DiGangi  
Global Chief Compliance Officer  
GQG Partners LLC

Holder of relevant interest	Date of acquisition	Consideration (\$AUD cash)	Class	Number of securities
GQG Partners LLC	3/10/2022	359.49	Ordinary	61
GQG Partners LLC	3/10/2022	3665.6	Ordinary	622
GQG Partners LLC	3/10/2022	2705.53	Ordinary	463
GQG Partners LLC	3/10/2022	606966.87	Ordinary	103871
GQG Partners LLC	3/10/2022	20213.84	Ordinary	3430
GQG Partners LLC	3/10/2022	2162.09	Ordinary	370
GQG Partners LLC	3/10/2022	21009.43	Ordinary	3565
GQG Partners LLC	3/10/2022	5498.4	Ordinary	933
GQG Partners LLC	3/10/2022	77589.56	Ordinary	13278
GQG Partners LLC	3/10/2022	11320.93	Ordinary	1921
GQG Partners LLC	3/10/2022	197241.09	Ordinary	33469
GQG Partners LLC	3/10/2022	193840.69	Ordinary	32892
GQG Partners LLC	3/10/2022	327.23	Ordinary	56
GQG Partners LLC	3/10/2022	836.84	Ordinary	142
GQG Partners LLC	3/10/2022	1443.33	Ordinary	247
GQG Partners LLC	3/10/2022	4569.59	Ordinary	782
GQG Partners LLC	3/10/2022	6883.31	Ordinary	1168
GQG Partners LLC	3/10/2022	76251.41	Ordinary	13049
GQG Partners LLC	3/10/2022	10024.85	Ordinary	1238
GQG Partners LLC	3/10/2022	140.25	Ordinary	24
GQG Partners LLC	3/10/2022	4452.72	Ordinary	762
GQG Partners LLC	3/10/2022	1543028.93	Ordinary	261830
GQG Partners LLC	3/10/2022	7952.96	Ordinary	1361
GQG Partners LLC	3/10/2022	8262.66	Ordinary	1414
GQG Partners LLC	3/10/2022	3942.35	Ordinary	491
GQG Partners LLC	3/10/2022	11609.7	Ordinary	1970
GQG Partners LLC	4/10/2022	28053878.67	Ordinary	4600387
GQG Partners LLC	4/10/2022	181280.62	Ordinary	21755
GQG Partners LLC	4/10/2022	1040.19	Ordinary	173
GQG Partners LLC	4/10/2022	3586051.27	Ordinary	588055
GQG Partners LLC	4/10/2022	3616.11	Ordinary	600
GQG Partners LLC	4/10/2022	4436257.05	Ordinary	737818
GQG Partners LLC	4/10/2022	8201.28	Ordinary	1364
GQG Partners LLC	4/10/2022	11451	Ordinary	1900
GQG Partners LLC	4/10/2022	33382.35	Ordinary	5552
GQG Partners LLC	4/10/2022	6573.82	Ordinary	1078

Holder of relevant interest	Date of acquisition	Consideration (\$AUD cash)	Class	Number of securities
GQG Partners LLC	4/10/2022	28665.68	Ordinary	3489
GQG Partners LLC	4/10/2022	58112.47	Ordinary	9665
GQG Partners LLC	4/10/2022	557302.47	Ordinary	92688
GQG Partners LLC	4/10/2022	191159.45	Ordinary	31718
GQG Partners LLC	4/10/2022	14982.73	Ordinary	2486
GQG Partners LLC	4/10/2022	10534.2	Ordinary	1752
GQG Partners LLC	4/10/2022	276191.6	Ordinary	45291
GQG Partners LLC	4/10/2022	51870.92	Ordinary	8506
GQG Partners LLC	4/10/2022	5418.13	Ordinary	899
GQG Partners LLC	4/10/2022	9833.05	Ordinary	1194
GQG Partners LLC	4/10/2022	99942.69	Ordinary	16389
GQG Partners LLC	4/10/2022	10800.1	Ordinary	1792
GQG Partners LLC	4/10/2022	367493.19	Ordinary	60263
GQG Partners LLC	4/10/2022	717.19	Ordinary	119
GQG Partners LLC	4/10/2022	1521693.82	Ordinary	252486
GQG Partners LLC	4/10/2022	31488.36	Ordinary	5237
GQG Partners LLC	4/10/2022	355.58	Ordinary	59
GQG Partners LLC	4/10/2022	13202.51	Ordinary	2165
GQG Partners LLC	4/10/2022	19930.78	Ordinary	3307
GQG Partners LLC	4/10/2022	194516.4	Ordinary	32275
GQG Partners LLC	4/10/2022	15801.3	Ordinary	2628
GQG Partners LLC	4/10/2022	567073.06	Ordinary	94313
GQG Partners LLC	4/10/2022	3524234.26	Ordinary	577918
GQG Partners LLC	4/10/2022	43676.04	Ordinary	7264
GQG Partners LLC	4/10/2022	66616.26	Ordinary	10924
GQG Partners LLC	4/10/2022	199135.29	Ordinary	32655
GQG Partners LLC	4/10/2022	2086.4	Ordinary	347
GQG Partners LLC	4/10/2022	211081.58	Ordinary	34614
GQG Partners LLC	4/10/2022	2814.54	Ordinary	467
GQG Partners LLC	5/10/2022	31480.54	Ordinary	3720
GQG Partners LLC	5/10/2022	34774.03	Ordinary	5585
GQG Partners LLC	5/10/2022	24060285.4	Ordinary	3833655
GQG Partners LLC	5/10/2022	315184.21	Ordinary	50220
GQG Partners LLC	5/10/2022	48229.12	Ordinary	7746
GQG Partners LLC	5/10/2022	154642.55	Ordinary	18129
GQG Partners LLC	5/10/2022	4898580.5	Ordinary	786753
GQG Partners LLC	5/10/2022	64168.51	Ordinary	10306
GQG Partners LLC	5/10/2022	23302.27	Ordinary	3730
GQG Partners LLC	5/10/2022	7353.02	Ordinary	1177
GQG Partners LLC	5/10/2022	5635.91	Ordinary	898
GQG Partners LLC	5/10/2022	3022548.81	Ordinary	481599
GQG Partners LLC	5/10/2022	9059.31	Ordinary	1455
GQG Partners LLC	5/10/2022	3075556.5	Ordinary	490045
GQG Partners LLC	5/10/2022	1145.65	Ordinary	184

Holder of relevant interest	Date of acquisition	Consideration (\$AUD cash)	Class	Number of securities
GQG Partners LLC	5/10/2022	615378.91	Ordinary	98835
GQG Partners LLC	5/10/2022	1455.61	Ordinary	233
GQG Partners LLC	5/10/2022	21984.1	Ordinary	3519
GQG Partners LLC	5/10/2022	30492.86	Ordinary	4881
GQG Partners LLC	5/10/2022	44491.06	Ordinary	7089
GQG Partners LLC	5/10/2022	57131.06	Ordinary	9103
GQG Partners LLC	5/10/2022	17452.39	Ordinary	2803
GQG Partners LLC	5/10/2022	3096940.34	Ordinary	495728
GQG Partners LLC	5/10/2022	236877.7	Ordinary	37743
GQG Partners LLC	5/10/2022	5728.73	Ordinary	917
GQG Partners LLC	5/10/2022	11630.78	Ordinary	1868
GQG Partners LLC	5/10/2022	170790.68	Ordinary	27213
GQG Partners LLC	5/10/2022	19902.81	Ordinary	2344
GQG Partners LLC	5/10/2022	36859.85	Ordinary	5920
GQG Partners LLC	5/10/2022	626169.13	Ordinary	100568
GQG Partners LLC	5/10/2022	11032.65	Ordinary	1766
GQG Partners LLC	5/10/2022	40569.69	Ordinary	6494
GQG Partners LLC	5/10/2022	11322.03	Ordinary	1804
GQG Partners LLC	5/10/2022	85712.28	Ordinary	13657
GQG Partners LLC	5/10/2022	389047.95	Ordinary	62275
GQG Partners LLC	5/10/2022	181033.22	Ordinary	28845
GQG Partners LLC	5/10/2022	2303.74	Ordinary	370
GQG Partners LLC	5/10/2022	724.68	Ordinary	116
GQG Partners LLC	5/10/2022	395876.19	Ordinary	63368
GQG Partners LLC	6/10/2022	98741.07	Ordinary	14596
GQG Partners LLC	6/10/2022	661983.29	Ordinary	97855
GQG Partners LLC	6/10/2022	5579886.65	Ordinary	831483
GQG Partners LLC	6/10/2022	40156.69	Ordinary	5936
GQG Partners LLC	6/10/2022	8537.17	Ordinary	1270
GQG Partners LLC	6/10/2022	40413.75	Ordinary	6012
GQG Partners LLC	6/10/2022	23281.04	Ordinary	2530
GQG Partners LLC	6/10/2022	499086.27	Ordinary	74371
GQG Partners LLC	6/10/2022	8679.42	Ordinary	1283
GQG Partners LLC	6/10/2022	38066174.44	Ordinary	5672405
GQG Partners LLC	6/10/2022	97036.31	Ordinary	14344
GQG Partners LLC	6/10/2022	22936.08	Ordinary	3412
GQG Partners LLC	6/10/2022	6648.24	Ordinary	989
GQG Partners LLC	6/10/2022	17266.8	Ordinary	2573
GQG Partners LLC	6/10/2022	1267527.8	Ordinary	189702
GQG Partners LLC	6/10/2022	16617.34	Ordinary	2487
GQG Partners LLC	6/10/2022	9434.53	Ordinary	1412
GQG Partners LLC	6/10/2022	76892.76	Ordinary	11508
GQG Partners LLC	6/10/2022	8979	Ordinary	1338
GQG Partners LLC	6/10/2022	354355.21	Ordinary	52804

Holder of relevant interest	Date of acquisition	Consideration (\$AUD cash)	Class	Number of securities
GQG Partners LLC	6/10/2022	11124.99	Ordinary	1665
GQG Partners LLC	6/10/2022	189058.1	Ordinary	28295
GQG Partners LLC	6/10/2022	5677756.44	Ordinary	846067
GQG Partners LLC	6/10/2022	725.99	Ordinary	108
GQG Partners LLC	6/10/2022	6162.86	Ordinary	911
GQG Partners LLC	6/10/2022	1398.21	Ordinary	208
GQG Partners LLC	6/10/2022	3082173.79	Ordinary	458508
GQG Partners LLC	6/10/2022	2753.33	Ordinary	407
GQG Partners LLC	6/10/2022	105466.38	Ordinary	15716
GQG Partners LLC	6/10/2022	27063.5	Ordinary	4026
GQG Partners LLC	6/10/2022	12812.48	Ordinary	1906
GQG Partners LLC	6/10/2022	2309247.9	Ordinary	344111
GQG Partners LLC	6/10/2022	155.59	Ordinary	23
GQG Partners LLC	6/10/2022	2732.81	Ordinary	409
GQG Partners LLC	6/10/2022	186977.46	Ordinary	27815
GQG Partners LLC	6/10/2022	3514.56	Ordinary	526
GQG Partners LLC	6/10/2022	9576.43	Ordinary	1047
GQG Partners LLC	6/10/2022	334202.78	Ordinary	49801
GQG Partners LLC	6/10/2022	28690.27	Ordinary	4268
GQG Partners LLC	6/10/2022	5271.84	Ordinary	789
GQG Partners LLC	6/10/2022	82126.34	Ordinary	12238
GQG Partners LLC	6/10/2022	1833.3	Ordinary	271
GQG Partners LLC	6/10/2022	5000.69	Ordinary	540
GQG Partners LLC	6/10/2022	11799.85	Ordinary	1766
GQG Partners LLC	6/10/2022	283281.5	Ordinary	42213
GQG Partners LLC	6/10/2022	1427.4	Ordinary	211
GQG Partners LLC	6/10/2022	300.67	Ordinary	45
GQG Partners LLC	6/10/2022	5811.08	Ordinary	859
GQG Partners LLC	6/10/2022	451797.79	Ordinary	67210
GQG Partners LLC	6/10/2022	459723.24	Ordinary	68389
GQG Partners LLC	6/10/2022	4924.88	Ordinary	728
GQG Partners LLC	6/10/2022	574.63	Ordinary	86
GQG Partners LLC	6/10/2022	158233.12	Ordinary	23579
GQG Partners LLC	6/10/2022	185797.43	Ordinary	27807
GQG Partners LLC	6/10/2022	304.42	Ordinary	45
GQG Partners LLC	6/10/2022	287542.42	Ordinary	31301
GQG Partners LLC	7/10/2022	26830.2	Ordinary	3790
GQG Partners LLC	7/10/2022	149758.93	Ordinary	21355
GQG Partners LLC	7/10/2022	47266.45	Ordinary	6740
GQG Partners LLC	7/10/2022	425481.7	Ordinary	60103
GQG Partners LLC	7/10/2022	2500430.61	Ordinary	356551
GQG Partners LLC	7/10/2022	3283.72	Ordinary	492
GQG Partners LLC	7/10/2022	4932.25	Ordinary	739
GQG Partners LLC	7/10/2022	8975.2	Ordinary	980

Holder of relevant interest	Date of acquisition	Consideration (\$AUD cash)	Class	Number of securities
GQG Partners LLC	7/10/2022	1984.63	Ordinary	283
GQG Partners LLC	7/10/2022	138216.51	Ordinary	20709
GQG Partners LLC	7/10/2022	67756.73	Ordinary	10152
GQG Partners LLC	7/10/2022	6661.54	Ordinary	941
GQG Partners LLC	7/10/2022	749631.6	Ordinary	105892
GQG Partners LLC	7/10/2022	14712056.24	Ordinary	2097878
GQG Partners LLC	7/10/2022	974804.05	Ordinary	139003
GQG Partners LLC	7/10/2022	123362.3	Ordinary	17426
GQG Partners LLC	7/10/2022	129159.93	Ordinary	13422
GQG Partners LLC	7/10/2022	1988410.06	Ordinary	283539
GQG Partners LLC	7/10/2022	12881.26	Ordinary	1930
GQG Partners LLC	7/10/2022	501972.55	Ordinary	70908
GQG Partners LLC	7/10/2022	2556.23	Ordinary	383
GQG Partners LLC	7/10/2022	15544.27	Ordinary	2329
GQG Partners LLC	7/10/2022	621158.11	Ordinary	87744
GQG Partners LLC	7/10/2022	185320.98	Ordinary	26426
GQG Partners LLC	7/10/2022	158411.46	Ordinary	22377
GQG Partners LLC	7/10/2022	6664806.24	Ordinary	941462
GQG Partners LLC	7/10/2022	140.16	Ordinary	21
GQG Partners LLC	7/10/2022	8823.33	Ordinary	1322
GQG Partners LLC	7/10/2022	36803.31	Ordinary	5248
GQG Partners LLC	7/10/2022	1022651.34	Ordinary	153224
GQG Partners LLC	7/10/2022	223646.08	Ordinary	31891
GQG Partners LLC	7/10/2022	237670.28	Ordinary	33573
GQG Partners LLC	7/10/2022	432927.87	Ordinary	44567
GQG Partners LLC	7/10/2022	70906.7	Ordinary	10111
GQG Partners LLC	7/10/2022	8381004.71	Ordinary	1183890
GQG Partners LLC	7/10/2022	126939.18	Ordinary	18101
GQG Partners LLC	7/10/2022	10411.79	Ordinary	1560
GQG Partners LLC	7/10/2022	553.96	Ordinary	83
GQG Partners LLC	7/10/2022	3267380.58	Ordinary	461546
GQG Partners LLC	7/10/2022	8008.65	Ordinary	1142
GQG Partners LLC	7/10/2022	173810.15	Ordinary	26042
GQG Partners LLC	7/10/2022	49312219.35	Ordinary	6965781
GQG Partners LLC	10/10/2022	200891.8	Ordinary	29707
GQG Partners LLC	10/10/2022	74792.59	Ordinary	11060
GQG Partners LLC	10/10/2022	3956980.79	Ordinary	585141
GQG Partners LLC	10/10/2022	237003.22	Ordinary	35047
GQG Partners LLC	10/10/2022	112209.17	Ordinary	16593
GQG Partners LLC	10/10/2022	1542647.77	Ordinary	228120
GQG Partners LLC	10/10/2022	353932.57	Ordinary	52338
GQG Partners LLC	10/10/2022	203908.03	Ordinary	22028
GQG Partners LLC	10/10/2022	3146698.49	Ordinary	465320
GQG Partners LLC	24/10/2022	1719.45	Ordinary	250

Holder of relevant interest	Date of acquisition	Consideration (\$AUD cash)	Class	Number of securities
GQG Partners LLC	24/10/2022	5389578.31	Ordinary	783620
GQG Partners LLC	24/10/2022	4284.87	Ordinary	623
GQG Partners LLC	24/10/2022	35764.54	Ordinary	5200
GQG Partners LLC	24/10/2022	50861.3	Ordinary	7395
GQG Partners LLC	25/10/2022	60573.15	Ordinary	9127
GQG Partners LLC	25/10/2022	7260.55	Ordinary	1094
GQG Partners LLC	25/10/2022	86150.98	Ordinary	12981
GQG Partners LLC	25/10/2022	2913.51	Ordinary	439
GQG Partners LLC	25/10/2022	9128672.8	Ordinary	1375484
GQG Partners LLC	26/10/2022	1978.77	Ordinary	313
GQG Partners LLC	26/10/2022	2486048.12	Ordinary	393241
GQG Partners LLC	26/10/2022	23460.73	Ordinary	3711
GQG Partners LLC	26/10/2022	796.57	Ordinary	126
GQG Partners LLC	26/10/2022	16493.96	Ordinary	2609
GQG Partners LLC	7/11/2022	25389.62	Ordinary	3957
GQG Partners LLC	7/11/2022	3637420.34	Ordinary	566896
GQG Partners LLC	7/11/2022	115372.94	Ordinary	17981
GQG Partners LLC	7/11/2022	100390.69	Ordinary	15646
GQG Partners LLC	7/11/2022	280633.22	Ordinary	43737
GQG Partners LLC	7/11/2022	2303.48	Ordinary	359
GQG Partners LLC	7/11/2022	1276.86	Ordinary	199
GQG Partners LLC	7/11/2022	1857.6	Ordinary	214
GQG Partners LLC	7/11/2022	13840.13	Ordinary	2157
GQG Partners LLC	8/11/2022	1038035.70	Ordinary	105674
GQG Partners LLC	8/11/2022	143121.11	Ordinary	14570
GQG Partners LLC	8/11/2022	262529.50	Ordinary	26726
GQG Partners LLC	8/11/2022	23840.42	Ordinary	2427
GQG Partners LLC	8/11/2022	37610164.88	Ordinary	3828786
GQG Partners LLC	8/11/2022	1192914.94	Ordinary	121441
GQG Partners LLC	8/11/2022	13162.82	Ordinary	1340
GQG Partners LLC	8/11/2022	2901665.09	Ordinary	295395
GQG Partners LLC	8/11/2022	14194.24	Ordinary	1445
GQG Partners LLC	8/11/2022	427994.00	Ordinary	44412
GQG Partners LLC	8/11/2022	59016.38	Ordinary	6124
GQG Partners LLC	8/11/2022	108241.6608	Ordinary	11232
GQG Partners LLC	8/11/2022	9829.64	Ordinary	1020
GQG Partners LLC	8/11/2022	15507063.44	Ordinary	1609134
GQG Partners LLC	8/11/2022	491848.10	Ordinary	51038
GQG Partners LLC	8/11/2022	5425.57	Ordinary	563
GQG Partners LLC	8/11/2022	1196392.22	Ordinary	124147
GQG Partners LLC	8/11/2022	5849.60	Ordinary	607