

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Pendal Group Limited

ACN/ARSN 126 385 822

1. Details of substantial holder (1)

Name Athos Capital Limited

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 28 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	0	0	0%

In addition to the shares in which Athos Capital Limited has a relevant interest, it is also holding a cash-settled equity swaps over 19,386,264 shares, representing 5.06% of shares. Together with the shares in which Athos Capital Limited has a relevant interest as described in this notice, Athos Capital Limited has a total economic interest in 19,386,264 ordinary shares in Pendal Group Limited, representing 5.06% of the fund's issued capital. Schedule 1 sets out details of the trades through which Athos Capital Limited acquired its equity swap exposure.

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
Athos Capital Limited	Voting rights and right to dispose as fund manager of various funds and accounts.	0

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
Athos Capital Limited	N/A	Athos Capital Limited	0 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
N/A			

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

7. Addresses

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

Name	Address
Athos Capital Limited	8 th Floor, 8 Queen's Road Central, Hong Kong

Signature

print name Hitesh Uttam

capacity Chief Operating Officer

sign here



date 28 / Nov / 2022

Schedule 1

Trade Date	Fund	Direction	Security Name	Quantity	Price	Currency	Counterparty
07/26/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	1,349	4.5325	AUD	Morgan Stanley & Co International PLC
07/26/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	3,083	4.5325	AUD	Morgan Stanley & Co International PLC
07/26/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	3,623	4.5325	AUD	Morgan Stanley & Co International PLC
07/26/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	675	4.5325	AUD	Morgan Stanley & Co International PLC
07/26/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	1,270	4.5325	AUD	Morgan Stanley & Co International PLC
07/27/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	12,888	4.6529	AUD	Morgan Stanley & Co International PLC
07/27/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	29,440	4.6529	AUD	Morgan Stanley & Co International PLC
07/27/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	34,599	4.6529	AUD	Morgan Stanley & Co International PLC
07/27/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	6,446	4.6529	AUD	Morgan Stanley & Co International PLC
07/27/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	12,132	4.6529	AUD	Morgan Stanley & Co International PLC
07/28/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	24,385	4.7646	AUD	Morgan Stanley & Co International PLC
07/28/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	55,700	4.7646	AUD	Morgan Stanley & Co International PLC
07/28/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	65,462	4.7646	AUD	Morgan Stanley & Co International PLC
07/28/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	12,195	4.7646	AUD	Morgan Stanley & Co International PLC
07/28/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	22,954	4.7646	AUD	Morgan Stanley & Co International PLC
07/29/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	14,574	4.7877	AUD	Morgan Stanley & Co International PLC
07/29/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	33,292	4.7877	AUD	Morgan Stanley & Co International PLC
07/29/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	39,126	4.7877	AUD	Morgan Stanley & Co International PLC
07/29/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	7,289	4.7877	AUD	Morgan Stanley & Co International PLC
07/29/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	13,719	4.7877	AUD	Morgan Stanley & Co International PLC
08/01/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	27,691	4.7943	AUD	Morgan Stanley & Co International PLC
08/01/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	63,254	4.7943	AUD	Morgan Stanley & Co International PLC
08/01/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	74,339	4.7943	AUD	Morgan Stanley & Co International PLC
08/01/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	13,849	4.7943	AUD	Morgan Stanley & Co International PLC
08/01/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	26,067	4.7943	AUD	Morgan Stanley & Co International PLC
08/02/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	45,545	4.8002	AUD	Morgan Stanley & Co International PLC
08/02/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	104,036	4.8002	AUD	Morgan Stanley & Co International PLC
08/02/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	122,268	4.8002	AUD	Morgan Stanley & Co International PLC
08/02/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	22,778	4.8002	AUD	Morgan Stanley & Co International PLC
08/02/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	42,873	4.8002	AUD	Morgan Stanley & Co International PLC
08/03/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	8,772	4.7860	AUD	Morgan Stanley & Co International PLC
08/03/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	20,037	4.7860	AUD	Morgan Stanley & Co International PLC
08/03/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	23,547	4.7860	AUD	Morgan Stanley & Co International PLC
08/03/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	4,387	4.7860	AUD	Morgan Stanley & Co International PLC
08/03/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	8,257	4.7860	AUD	Morgan Stanley & Co International PLC
08/25/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	38,108	5.3686	AUD	Morgan Stanley & Co International PLC
08/25/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	16,622	5.3686	AUD	Morgan Stanley & Co International PLC
08/25/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	10,634	5.2981	AUD	Morgan Stanley & Co International PLC
08/25/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	113,425	5.3289	AUD	Morgan Stanley & Co International PLC
08/25/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	101,272	5.3487	AUD	Morgan Stanley & Co International PLC
08/25/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	87,318	5.3686	AUD	Morgan Stanley & Co International PLC
08/25/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	38,087	5.3686	AUD	Morgan Stanley & Co International PLC
08/25/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	24,365	5.2981	AUD	Morgan Stanley & Co International PLC
08/25/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	259,895	5.3289	AUD	Morgan Stanley & Co International PLC
08/25/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	232,049	5.3487	AUD	Morgan Stanley & Co International PLC
08/25/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	102,100	5.3686	AUD	Morgan Stanley & Co International PLC
08/25/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	44,535	5.3686	AUD	Morgan Stanley & Co International PLC
08/25/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	28,490	5.2981	AUD	Morgan Stanley & Co International PLC
08/25/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	303,896	5.3289	AUD	Morgan Stanley & Co International PLC
08/25/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	271,336	5.3487	AUD	Morgan Stanley & Co International PLC
08/25/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	18,835	5.3686	AUD	Morgan Stanley & Co International PLC
08/25/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	8,215	5.3686	AUD	Morgan Stanley & Co International PLC
08/25/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	5,256	5.2981	AUD	Morgan Stanley & Co International PLC
08/25/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	56,060	5.3289	AUD	Morgan Stanley & Co International PLC
08/25/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	50,054	5.3487	AUD	Morgan Stanley & Co International PLC
08/25/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	35,857	5.3686	AUD	Morgan Stanley & Co International PLC
08/25/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	15,640	5.3686	AUD	Morgan Stanley & Co International PLC
08/25/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	10,005	5.2981	AUD	Morgan Stanley & Co International PLC
08/25/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	106,724	5.3289	AUD	Morgan Stanley & Co International PLC
08/25/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	95,289	5.3487	AUD	Morgan Stanley & Co International PLC
08/26/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	34,054	5.3516	AUD	Morgan Stanley & Co International PLC
08/26/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	77,950	5.3516	AUD	Morgan Stanley & Co International PLC
08/26/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	91,298	5.3516	AUD	Morgan Stanley & Co International PLC
08/26/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	16,896	5.3516	AUD	Morgan Stanley & Co International PLC
08/26/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	32,046	5.3516	AUD	Morgan Stanley & Co International PLC
08/29/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	60,751	5.2718	AUD	Morgan Stanley & Co International PLC
08/29/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	139,062	5.2718	AUD	Morgan Stanley & Co International PLC
08/29/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	162,874	5.2718	AUD	Morgan Stanley & Co International PLC

08/29/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	30,143	5.2718	AUD	Morgan Stanley & Co International PLC
08/29/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	57,170	5.2718	AUD	Morgan Stanley & Co International PLC
09/07/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	36,586	5.1458	AUD	Morgan Stanley & Co International PLC
09/07/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	83,746	5.1458	AUD	Morgan Stanley & Co International PLC
09/07/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	98,086	5.1458	AUD	Morgan Stanley & Co International PLC
09/07/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	18,153	5.1458	AUD	Morgan Stanley & Co International PLC
09/07/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	34,429	5.1458	AUD	Morgan Stanley & Co International PLC
09/09/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	164,085	5.2595	AUD	Morgan Stanley & Co International PLC
09/09/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	375,597	5.2595	AUD	Morgan Stanley & Co International PLC
09/09/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	439,911	5.2595	AUD	Morgan Stanley & Co International PLC
09/09/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	81,413	5.2595	AUD	Morgan Stanley & Co International PLC
09/09/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	154,414	5.2595	AUD	Morgan Stanley & Co International PLC
09/12/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	10,800	5.2274	AUD	Morgan Stanley & Co International PLC
09/12/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	24,722	5.2274	AUD	Morgan Stanley & Co International PLC
09/12/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	28,955	5.2274	AUD	Morgan Stanley & Co International PLC
09/12/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	5,359	5.2274	AUD	Morgan Stanley & Co International PLC
09/12/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	10,164	5.2274	AUD	Morgan Stanley & Co International PLC
09/13/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	50,626	5.2100	AUD	Morgan Stanley & Co International PLC
09/13/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	11,402	5.2445	AUD	Morgan Stanley & Co International PLC
09/13/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	115,885	5.2100	AUD	Morgan Stanley & Co International PLC
09/13/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	26,100	5.2445	AUD	Morgan Stanley & Co International PLC
09/13/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	135,728	5.2100	AUD	Morgan Stanley & Co International PLC
09/13/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	30,569	5.2445	AUD	Morgan Stanley & Co International PLC
09/13/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	25,119	5.2100	AUD	Morgan Stanley & Co International PLC
09/13/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	5,657	5.2445	AUD	Morgan Stanley & Co International PLC
09/13/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	47,642	5.2100	AUD	Morgan Stanley & Co International PLC
09/13/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	10,731	5.2445	AUD	Morgan Stanley & Co International PLC
09/14/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	101	5.0300	AUD	Morgan Stanley & Co International PLC
09/14/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	232	5.0300	AUD	Morgan Stanley & Co International PLC
09/14/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	271	5.0300	AUD	Morgan Stanley & Co International PLC
09/14/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	50	5.0300	AUD	Morgan Stanley & Co International PLC
09/14/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	96	5.0300	AUD	Morgan Stanley & Co International PLC
09/15/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	18,919	5.2200	AUD	Morgan Stanley & Co International PLC
09/15/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	43,307	5.2200	AUD	Morgan Stanley & Co International PLC
09/15/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	50,723	5.2200	AUD	Morgan Stanley & Co International PLC
09/15/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	9,387	5.2200	AUD	Morgan Stanley & Co International PLC
09/15/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	17,805	5.2200	AUD	Morgan Stanley & Co International PLC
09/16/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	200	5.0500	AUD	Macquarie Bank Limited
09/16/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	472	5.0500	AUD	Macquarie Bank Limited
09/16/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	536	5.0500	AUD	Macquarie Bank Limited
09/16/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	104	5.0500	AUD	Macquarie Bank Limited
09/16/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	188	5.0500	AUD	Macquarie Bank Limited
09/19/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	20,025	5.0098	AUD	Macquarie Bank Limited
09/19/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	47,157	5.0098	AUD	Macquarie Bank Limited
09/19/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	53,599	5.0098	AUD	Macquarie Bank Limited
09/19/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	10,392	5.0098	AUD	Macquarie Bank Limited
09/19/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	18,827	5.0098	AUD	Macquarie Bank Limited
09/20/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	4,219	4.9213	AUD	Macquarie Bank Limited
09/20/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	10,012	4.9350	AUD	Macquarie Bank Limited
09/20/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	9,935	4.9213	AUD	Macquarie Bank Limited
09/20/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	23,579	4.9350	AUD	Macquarie Bank Limited
09/20/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	11,293	4.9213	AUD	Macquarie Bank Limited
09/20/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	26,800	4.9350	AUD	Macquarie Bank Limited
09/20/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	2,189	4.9213	AUD	Macquarie Bank Limited
09/20/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	5,196	4.9350	AUD	Macquarie Bank Limited
09/20/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	3,967	4.9213	AUD	Macquarie Bank Limited
09/20/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	9,413	4.9350	AUD	Macquarie Bank Limited
09/21/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	10,012	4.8600	AUD	Macquarie Bank Limited
09/21/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	8,402	4.8625	AUD	Macquarie Bank Limited
09/21/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	23,579	4.8600	AUD	Macquarie Bank Limited
09/21/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	19,786	4.8625	AUD	Macquarie Bank Limited
09/21/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	26,800	4.8600	AUD	Macquarie Bank Limited
09/21/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	22,489	4.8625	AUD	Macquarie Bank Limited
09/21/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	5,196	4.8600	AUD	Macquarie Bank Limited
09/21/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	4,360	4.8625	AUD	Macquarie Bank Limited
09/21/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	9,413	4.8600	AUD	Macquarie Bank Limited
09/21/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	7,899	4.8625	AUD	Macquarie Bank Limited
09/23/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	20,025	4.7389	AUD	Macquarie Bank Limited
09/23/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	47,157	4.7389	AUD	Macquarie Bank Limited
09/23/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	53,599	4.7389	AUD	Macquarie Bank Limited

09/23/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	10,392	4.7389	AUD	Macquarie Bank Limited
09/23/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	18,827	4.7389	AUD	Macquarie Bank Limited
09/26/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	1,302	4.5747	AUD	Macquarie Bank Limited
09/26/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	3,065	4.5747	AUD	Macquarie Bank Limited
09/26/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	3,484	4.5747	AUD	Macquarie Bank Limited
09/26/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	675	4.5747	AUD	Macquarie Bank Limited
09/26/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	1,224	4.5747	AUD	Macquarie Bank Limited
09/27/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	10,012	4.4750	AUD	Macquarie Bank Limited
09/27/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	20,025	4.4760	AUD	Macquarie Bank Limited
09/27/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	23,579	4.4750	AUD	Macquarie Bank Limited
09/27/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	47,157	4.4760	AUD	Macquarie Bank Limited
09/27/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	26,800	4.4750	AUD	Macquarie Bank Limited
09/27/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	53,599	4.4760	AUD	Macquarie Bank Limited
09/27/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	5,196	4.4750	AUD	Macquarie Bank Limited
09/27/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	10,392	4.4760	AUD	Macquarie Bank Limited
09/27/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	9,413	4.4750	AUD	Macquarie Bank Limited
09/27/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	18,827	4.4760	AUD	Macquarie Bank Limited
09/28/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	20,025	4.4216	AUD	Macquarie Bank Limited
09/28/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	47,157	4.4216	AUD	Macquarie Bank Limited
09/28/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	53,599	4.4216	AUD	Macquarie Bank Limited
09/28/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	10,392	4.4216	AUD	Macquarie Bank Limited
09/28/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	18,827	4.4216	AUD	Macquarie Bank Limited
09/29/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	4,268	4.4954	AUD	Macquarie Bank Limited
09/29/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	10,052	4.4954	AUD	Macquarie Bank Limited
09/29/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	11,425	4.4954	AUD	Macquarie Bank Limited
09/29/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	2,215	4.4954	AUD	Macquarie Bank Limited
09/29/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	4,013	4.4954	AUD	Macquarie Bank Limited
09/30/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	1,237	4.4388	AUD	Macquarie Bank Limited
09/30/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	2,913	4.4388	AUD	Macquarie Bank Limited
09/30/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	3,312	4.4388	AUD	Macquarie Bank Limited
09/30/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	642	4.4388	AUD	Macquarie Bank Limited
09/30/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	1,163	4.4388	AUD	Macquarie Bank Limited
10/03/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	20,025	4.4145	AUD	Macquarie Bank Limited
10/03/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	47,157	4.4145	AUD	Macquarie Bank Limited
10/03/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	53,599	4.4145	AUD	Macquarie Bank Limited
10/03/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	10,392	4.4145	AUD	Macquarie Bank Limited
10/03/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	18,827	4.4145	AUD	Macquarie Bank Limited
10/04/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	11,915	4.4389	AUD	Macquarie Bank Limited
10/04/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	28,058	4.4389	AUD	Macquarie Bank Limited
10/04/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	31,892	4.4389	AUD	Macquarie Bank Limited
10/04/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	6,183	4.4389	AUD	Macquarie Bank Limited
10/04/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	11,202	4.4389	AUD	Macquarie Bank Limited
10/06/2022	405 ACM Global Opportunities Fund	Sell	Equity Swap referencing Pandal Group Limited	54,441	4.7614	AUD	Macquarie Bank Limited
10/06/2022	Athos Asia Event Driven Master Fund	Sell	Equity Swap referencing Pandal Group Limited	128,205	4.7614	AUD	Macquarie Bank Limited
10/06/2022	FMAP ACL Limited	Sell	Equity Swap referencing Pandal Group Limited	145,720	4.7614	AUD	Macquarie Bank Limited
10/06/2022	KLS Athos Event Driven Fund	Sell	Equity Swap referencing Pandal Group Limited	28,252	4.7614	AUD	Macquarie Bank Limited
10/06/2022	New Holland Tactical Alpha Fund LP	Sell	Equity Swap referencing Pandal Group Limited	51,184	4.7614	AUD	Macquarie Bank Limited
10/12/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	13,016	4.5850	AUD	Macquarie Bank Limited
10/12/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	30,652	4.5850	AUD	Macquarie Bank Limited
10/12/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	34,840	4.5850	AUD	Macquarie Bank Limited
10/12/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	6,755	4.5850	AUD	Macquarie Bank Limited
10/12/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	12,237	4.5850	AUD	Macquarie Bank Limited
10/13/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	27,033	4.5993	AUD	Macquarie Bank Limited
10/13/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	100	4.5425	AUD	Macquarie Bank Limited
10/13/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	63,662	4.5993	AUD	Macquarie Bank Limited
10/13/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	236	4.5425	AUD	Macquarie Bank Limited
10/13/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	72,359	4.5993	AUD	Macquarie Bank Limited
10/13/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	268	4.5425	AUD	Macquarie Bank Limited
10/13/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	14,029	4.5993	AUD	Macquarie Bank Limited
10/13/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	52	4.5425	AUD	Macquarie Bank Limited
10/13/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	25,417	4.5993	AUD	Macquarie Bank Limited
10/13/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	94	4.5425	AUD	Macquarie Bank Limited
10/14/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	23,741	4.7161	AUD	Macquarie Bank Limited
10/14/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	55,909	4.7161	AUD	Macquarie Bank Limited
10/14/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	63,548	4.7161	AUD	Macquarie Bank Limited
10/14/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	12,321	4.7161	AUD	Macquarie Bank Limited
10/14/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	22,321	4.7161	AUD	Macquarie Bank Limited
10/17/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	6,508	4.5949	AUD	Macquarie Bank Limited
10/17/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	15,326	4.5949	AUD	Macquarie Bank Limited
10/17/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	17,420	4.5949	AUD	Macquarie Bank Limited

10/17/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pental Group Limited	3,377	4.5949	AUD	Macquarie Bank Limited
10/17/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pental Group Limited	6,119	4.5949	AUD	Macquarie Bank Limited
10/18/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pental Group Limited	13,615	4.6946	AUD	Goldman Sachs International
10/18/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pental Group Limited	30,037	4.6788	AUD	Macquarie Bank Limited
10/18/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pental Group Limited	32,071	4.6946	AUD	Goldman Sachs International
10/18/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pental Group Limited	70,736	4.6788	AUD	Macquarie Bank Limited
10/18/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pental Group Limited	36,446	4.6946	AUD	Goldman Sachs International
10/18/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pental Group Limited	80,399	4.6788	AUD	Macquarie Bank Limited
10/18/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pental Group Limited	7,066	4.6946	AUD	Goldman Sachs International
10/18/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pental Group Limited	15,588	4.6788	AUD	Macquarie Bank Limited
10/18/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pental Group Limited	12,802	4.6946	AUD	Goldman Sachs International
10/18/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pental Group Limited	28,240	4.6788	AUD	Macquarie Bank Limited
10/19/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pental Group Limited	20,022	4.9435	AUD	Goldman Sachs International
10/19/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pental Group Limited	30,034	4.9000	AUD	Goldman Sachs International
10/19/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pental Group Limited	8,371	4.9326	AUD	Goldman Sachs International
10/19/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pental Group Limited	47,163	4.9435	AUD	Goldman Sachs International
10/19/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pental Group Limited	70,745	4.9000	AUD	Goldman Sachs International
10/19/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pental Group Limited	19,719	4.9326	AUD	Goldman Sachs International
10/19/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pental Group Limited	53,598	4.9435	AUD	Goldman Sachs International
10/19/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pental Group Limited	80,395	4.9000	AUD	Goldman Sachs International
10/19/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pental Group Limited	22,409	4.9326	AUD	Goldman Sachs International
10/19/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pental Group Limited	10,391	4.9435	AUD	Goldman Sachs International
10/19/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pental Group Limited	15,587	4.9000	AUD	Goldman Sachs International
10/19/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pental Group Limited	4,345	4.9326	AUD	Goldman Sachs International
10/19/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pental Group Limited	18,826	4.9435	AUD	Goldman Sachs International
10/19/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pental Group Limited	28,239	4.9000	AUD	Goldman Sachs International
10/19/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pental Group Limited	7,871	4.9326	AUD	Goldman Sachs International
10/20/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pental Group Limited	19,503	4.8246	AUD	Goldman Sachs International
10/20/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pental Group Limited	45,940	4.8246	AUD	Goldman Sachs International
10/20/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pental Group Limited	52,207	4.8246	AUD	Goldman Sachs International
10/20/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pental Group Limited	10,122	4.8246	AUD	Goldman Sachs International
10/20/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pental Group Limited	18,337	4.8246	AUD	Goldman Sachs International
10/21/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pental Group Limited	20,022	4.7482	AUD	Morgan Stanley & Co International PLC
10/21/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pental Group Limited	20,022	4.7700	AUD	Morgan Stanley & Co International PLC
10/21/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pental Group Limited	47,163	4.7482	AUD	Morgan Stanley & Co International PLC
10/21/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pental Group Limited	47,163	4.7700	AUD	Morgan Stanley & Co International PLC
10/21/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pental Group Limited	53,598	4.7482	AUD	Morgan Stanley & Co International PLC
10/21/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pental Group Limited	53,598	4.7700	AUD	Morgan Stanley & Co International PLC
10/21/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pental Group Limited	10,391	4.7482	AUD	Morgan Stanley & Co International PLC
10/21/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pental Group Limited	10,391	4.7700	AUD	Morgan Stanley & Co International PLC
10/21/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pental Group Limited	18,826	4.7482	AUD	Morgan Stanley & Co International PLC
10/21/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pental Group Limited	18,826	4.7700	AUD	Morgan Stanley & Co International PLC
10/24/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pental Group Limited	20,152	4.7614	AUD	Morgan Stanley & Co International PLC
10/24/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pental Group Limited	47,110	4.7614	AUD	Morgan Stanley & Co International PLC
10/24/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pental Group Limited	53,842	4.7614	AUD	Morgan Stanley & Co International PLC
10/24/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pental Group Limited	9,999	4.7614	AUD	Morgan Stanley & Co International PLC
10/24/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pental Group Limited	18,897	4.7614	AUD	Morgan Stanley &

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11/22/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	5,886	4.8511	AUD	Morgan Stanley & Co International PLC
11/22/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	35,275	4.8465	AUD	Morgan Stanley & Co International PLC
11/23/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	37,618	4.9205	AUD	UBS AG
11/23/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	67,175	4.9400	AUD	UBS AG
11/23/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	134,349	4.9000	AUD	UBS AG
11/23/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	87,939	4.9205	AUD	UBS AG
11/23/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	157,034	4.9400	AUD	UBS AG
11/23/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	314,068	4.9000	AUD	UBS AG
11/23/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	100,503	4.9205	AUD	UBS AG
11/23/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	179,469	4.9400	AUD	UBS AG
11/23/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	358,939	4.9000	AUD	UBS AG
11/23/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	18,665	4.9205	AUD	UBS AG
11/23/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	33,331	4.9400	AUD	UBS AG
11/23/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	66,661	4.9000	AUD	UBS AG
11/23/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	35,275	4.9205	AUD	UBS AG
11/23/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	62,991	4.9400	AUD	UBS AG
11/23/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	125,983	4.9000	AUD	UBS AG
11/24/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	67,175	4.8600	AUD	UBS AG
11/24/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	68,197	4.8549	AUD	UBS AG
11/24/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	16,282	4.8305	AUD	UBS AG
11/24/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	27,314	4.8311	AUD	UBS AG
11/24/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	4,702	4.8225	AUD	UBS AG
11/24/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	157,034	4.8600	AUD	UBS AG
11/24/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	159,425	4.8549	AUD	UBS AG
11/24/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	38,062	4.8305	AUD	UBS AG
11/24/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	63,853	4.8311	AUD	UBS AG
11/24/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	10,992	4.8225	AUD	UBS AG
11/24/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	179,469	4.8600	AUD	UBS AG
11/24/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	182,202	4.8549	AUD	UBS AG
11/24/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	43,498	4.8305	AUD	UBS AG
11/24/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	72,975	4.8311	AUD	UBS AG
11/24/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	12,564	4.8225	AUD	UBS AG
11/24/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	33,331	4.8600	AUD	UBS AG
11/24/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	33,838	4.8549	AUD	UBS AG
11/24/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	8,079	4.8305	AUD	UBS AG
11/24/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	13,553	4.8311	AUD	UBS AG
11/24/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	2,333	4.8225	AUD	UBS AG
11/24/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	62,991	4.8600	AUD	UBS AG
11/24/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	63,951	4.8549	AUD	UBS AG
11/24/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	15,268	4.8305	AUD	UBS AG
11/24/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	25,613	4.8311	AUD	UBS AG
11/24/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	4,409	4.8225	AUD	UBS AG
11/25/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	78,142	4.8427	AUD	Goldman Sachs International
11/25/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	3,214	4.8244	AUD	Goldman Sachs International
11/25/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	1,610	4.8624	AUD	Goldman Sachs International
11/25/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	2,001	4.8726	AUD	Goldman Sachs International
11/25/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	1,688	4.8650	AUD	Goldman Sachs International
11/25/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	182,672	4.8427	AUD	Goldman Sachs International
11/25/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	7,571	4.8244	AUD	Goldman Sachs International
11/25/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	3,791	4.8624	AUD	Goldman Sachs International
11/25/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	4,713	4.8726	AUD	Goldman Sachs International
11/25/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	3,977	4.8650	AUD	Goldman Sachs International
11/25/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	208,770	4.8427	AUD	Goldman Sachs International
11/25/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	8,604	4.8244	AUD	Goldman Sachs International
11/25/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	4,309	4.8624	AUD	Goldman Sachs International
11/25/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	5,356	4.8726	AUD	Goldman Sachs International
11/25/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pandal Group Limited	4,520	4.8650	AUD	Goldman Sachs International
11/25/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	38,772	4.8427	AUD	Goldman Sachs International
11/25/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	1,668	4.8244	AUD	Goldman Sachs International
11/25/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	835	4.8624	AUD	Goldman Sachs International
11/25/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	1,038	4.8726	AUD	Goldman Sachs International
11/25/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pandal Group Limited	876	4.8650	AUD	Goldman Sachs International
11/25/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	73,275	4.8427	AUD	Goldman Sachs International
11/25/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	3,023	4.8244	AUD	Goldman Sachs International
11/25/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	1,513	4.8624	AUD	Goldman Sachs International
11/25/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	1,882	4.8726	AUD	Goldman Sachs International
11/25/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pandal Group Limited	1,588	4.8650	AUD	Goldman Sachs International
11/28/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	208,303	4.9250	AUD	UBS AG
11/28/2022	405 ACM Global Opportunities Fund	Buy	Equity Swap referencing Pandal Group Limited	151	4.8969	AUD	UBS AG
11/28/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pandal Group Limited	486,951	4.9250	AUD	UBS AG

11/28/2022	Athos Asia Event Driven Master Fund	Buy	Equity Swap referencing Pendal Group Limited	354	4.8969	AUD	UBS AG
11/28/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pendal Group Limited	556,521	4.9250	AUD	UBS AG
11/28/2022	FMAP ACL Limited	Buy	Equity Swap referencing Pendal Group Limited	405	4.8969	AUD	UBS AG
11/28/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pendal Group Limited	103,356	4.9250	AUD	UBS AG
11/28/2022	KLS Athos Event Driven Fund	Buy	Equity Swap referencing Pendal Group Limited	75	4.8969	AUD	UBS AG
11/28/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pendal Group Limited	195,331	4.9250	AUD	UBS AG
11/28/2022	New Holland Tactical Alpha Fund LP	Buy	Equity Swap referencing Pendal Group Limited	142	4.8969	AUD	UBS AG