

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Westgold Resources Limited

ACN/ARSN 009 260 306

1. Details of substantial holder(1)

Name Connor, Clark & Lunn Financial Group Ltd. (CCL Ltd) and its related bodies corporate or managed investment schemes (the CCL Group Entities) listed in Annexure 'A', Robert Beauregard, and John Warren Stoddart.

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

27/04/2022

The previous notice was given to the company on

14/12/2021

The previous notice was dated

10/12/2021

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)
Fully Paid Ordinary Shares	21,308,576	5.0079	29,665,565	6.2652

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
See Annexure 'C'					

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
See Annexure 'D'					

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
Janine Tran Lam, Chief Compliance Officer	1800 McGill College Ave Suite 1300, Montreal, H3A 3J6, Quebec, Canada
John Warren Stoddart	54 Ardworld Gate Toronto, ON M5R 2W2
Robert Beauregard	1700 Rene-Levesque W, App 1104 Montreal, Quebec, H3H 2V1

Signature

print name

President, Robert Beauregard

sign here



date 29/04/2022

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

Annexure A

This is the Annexure A referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 28/04/2022



Group Entities

Connor, Clark & Lunn Financial Group Ltd.	1400-130 King Street West P.O. Box 240 Toronto, ON M5X 1C8
Connor, Clark & Lunn Financial Group LP	1400-130 King Street West P.O. Box 240 Toronto, ON M5X 1C8
Global Alpha Capital Management Partnership	1800 McGill College Suite 2310 Montreal, Quebec H3A 3J6
Global Alpha Capital Management Ltd.	1800 McGill College Suite 2310 Montreal, Quebec H3A 3J6

Annexure B

This is the Annexure B referred to in the Form 604 (Notice of change of interests of substantial holder)
signed by me and dated 28/04/2022



Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
CCL Ltd	Controls each of the CCL Ltd Group Entities and therefore has a relevant interest in the shares held by Global Alpha Capital Management Ltd. (GACM), pursuant to s 608(3) of the <i>Corporations Act 2001 (Act)</i> .	29,665,565 fully paid ordinary shares
CCL Ltd Group Entity	Each CCL Ltd Group Entity has control over GACM and therefore has a relevant interest in all of the shares referred to above pursuant to s 608(3) of the Act.	As above
Global Alpha Capital Management Ltd. (GACM)	Controlled by CCL Ltd, and holds the power to exercise voting rights attached to the securities or power to dispose of the securities, which constitutes a relevant interest pursuant to s 608(1)(b) and (c) of the Act.	As above
John Warren Stoddart	In his capacity as a shareholder of more than 20% in CCL Ltd, he holds a relevant interest in all the shares referred to above pursuant to s 608(3)(a) of the Act.	As above
Robert Beauregard	As a partner in the Global Alpha Capital Management Partnership, a CCL Ltd Group Entity, he holds voting power in excess of 20%, which constitutes a relevant interest in all the shares referred to above pursuant to s 608(3)(a) of the Act.	As above

Annexure C

This is the Annexure C referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 28/04/2022



Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (\$AUD)	Class and number of securities affected (All Ordinary Securities)	Person's votes affected
12/15/2021	GACM	Purchase	\$ 496,189.12	257,600	257,600
12/22/2021	GACM	Sale	\$ 8,743.95	4,500	4,500
01/24/2022	GACM	Sale	\$ 91,839.66	45,400	45,400
01/31/2022	GACM	Purchase	\$ 72,764.00	40,000	40,000
02/07/2022	GACM	Purchase	\$ 399,510.72	208,600	208,600
02/07/2022	GACM	Sale	\$ 218,628.14	114,459	114,459
02/11/2022	GACM	Purchase	\$ 219,045.12	112,400	112,400
02/14/2022	GACM	Sale	\$ 77,375.60	38,000	38,000
02/21/2022	GACM	Purchase	\$ 45,030.78	20,700	20,700
02/24/2022	GACM	Purchase	\$ 155,227.79	68,223	68,223
02/24/2022	GACM	Purchase	\$ 259,634.48	114,110	114,110
02/24/2022	GACM	Purchase	\$ 931,212.03	409,270	409,270
02/24/2022	GACM	Purchase	\$ 5,032.96	2,212	2,212
02/24/2022	GACM	Purchase	\$ 6,900.98	3,033	3,033
02/24/2022	GACM	Purchase	\$ 107,166.63	47,100	47,100
02/24/2022	GACM	Purchase	\$ 11,121.67	4,888	4,888
02/24/2022	GACM	Purchase	\$ 133,307.55	58,589	58,589
02/24/2022	GACM	Purchase	\$ 6,170.61	2,712	2,712
02/24/2022	GACM	Purchase	\$ 9,904.38	4,353	4,353
02/24/2022	GACM	Purchase	\$ 12,828.14	5,638	5,638
02/24/2022	GACM	Purchase	\$ 10,798.57	4,746	4,746
02/24/2022	GACM	Purchase	\$ 19,078.39	8,385	8,385
02/24/2022	GACM	Purchase	\$ 133,227.92	58,554	58,554
02/24/2022	GACM	Purchase	\$ 3,003.40	1,320	1,320
02/24/2022	GACM	Purchase	\$ 6,900.98	3,033	3,033
02/24/2022	GACM	Purchase	\$ 7,549.45	3,318	3,318
02/24/2022	GACM	Purchase	\$ 6,414.07	2,819	2,819
02/24/2022	GACM	Purchase	\$ 5,358.33	2,355	2,355
02/24/2022	GACM	Purchase	\$ 11,528.95	5,067	5,067
02/24/2022	GACM	Purchase	\$ 12,259.32	5,388	5,388
02/24/2022	GACM	Purchase	\$ 12,341.23	5,424	5,424
02/24/2022	GACM	Purchase	\$ 18,753.02	8,242	8,242
02/24/2022	GACM	Purchase	\$ 62,513.87	27,475	27,475
02/24/2022	GACM	Purchase	\$ 100,670.65	44,245	44,245
02/24/2022	GACM	Purchase	\$ 23,219.44	10,205	10,205

02/24/2022	GACM	Purchase	\$ 16,561.91	7,279	7,279
02/24/2022	GACM	Purchase	\$ 94,989.22	41,748	41,748
02/24/2022	GACM	Purchase	\$ 38,645.97	16,985	16,985
02/24/2022	GACM	Purchase	\$ 223,020.36	98,018	98,018
02/24/2022	GACM	Purchase	\$ 130,467.98	57,341	57,341
02/24/2022	GACM	Purchase	\$ 13,720.06	6,030	6,030
02/25/2022	GACM	Purchase	\$ 88,934.37	40,366	40,366
02/25/2022	GACM	Purchase	\$ 148,751.25	67,516	67,516
02/25/2022	GACM	Purchase	\$ 533,509.29	242,152	242,152
02/25/2022	GACM	Purchase	\$ 2,883.99	1,309	1,309
02/25/2022	GACM	Purchase	\$ 3,952.54	1,794	1,794
02/25/2022	GACM	Purchase	\$ 61,396.57	27,867	27,867
02/25/2022	GACM	Purchase	\$ 6,371.65	2,892	2,892
02/25/2022	GACM	Purchase	\$ 76,376.13	34,666	34,666
02/25/2022	GACM	Purchase	\$ 3,533.93	1,604	1,604
02/25/2022	GACM	Purchase	\$ 5,675.44	2,576	2,576
02/25/2022	GACM	Purchase	\$ 7,349.88	3,336	3,336
02/25/2022	GACM	Purchase	\$ 6,186.59	2,808	2,808
02/25/2022	GACM	Purchase	\$ 10,930.08	4,961	4,961
02/25/2022	GACM	Purchase	\$ 76,327.66	34,644	34,644
02/25/2022	GACM	Purchase	\$ 1,720.70	781	781
02/25/2022	GACM	Purchase	\$ 3,952.54	1,794	1,794
02/25/2022	GACM	Purchase	\$ 4,327.08	1,964	1,964
02/25/2022	GACM	Purchase	\$ 3,674.94	1,668	1,668
02/25/2022	GACM	Purchase	\$ 3,069.06	1,393	1,393
02/25/2022	GACM	Purchase	\$ 6,605.19	2,998	2,998
02/25/2022	GACM	Purchase	\$ 7,023.80	3,188	3,188
02/25/2022	GACM	Purchase	\$ 7,070.07	3,209	3,209
02/25/2022	GACM	Purchase	\$ 10,745.01	4,877	4,877
02/25/2022	GACM	Purchase	\$ 35,815.22	16,256	16,256
02/25/2022	GACM	Purchase	\$ 57,677.57	26,179	26,179
02/25/2022	GACM	Purchase	\$ 13,302.92	6,038	6,038
02/25/2022	GACM	Purchase	\$ 9,489.18	4,307	4,307
02/25/2022	GACM	Purchase	\$ 54,421.24	24,701	24,701
02/25/2022	GACM	Purchase	\$ 22,139.96	10,049	10,049
02/25/2022	GACM	Purchase	\$ 127,772.38	57,994	57,994
02/25/2022	GACM	Purchase	\$ 74,745.76	33,926	33,926
02/25/2022	GACM	Purchase	\$ 7,861.02	3,568	3,568
03/01/2022	GACM	Purchase	\$ 43,830.86	19,824	19,824
03/01/2022	GACM	Purchase	\$ 73,312.34	33,158	33,158
03/01/2022	GACM	Purchase	\$ 262,943.18	118,925	118,925
03/01/2022	GACM	Purchase	\$ 1,421.67	643	643
03/01/2022	GACM	Purchase	\$ 1,950.10	882	882
03/01/2022	GACM	Purchase	\$ 30,259.75	13,686	13,686
03/01/2022	GACM	Purchase	\$ 3,141.83	1,421	1,421
03/01/2022	GACM	Purchase	\$ 37,642.28	17,025	17,025
03/01/2022	GACM	Purchase	\$ 1,742.27	788	788
03/01/2022	GACM	Purchase	\$ 2,796.92	1,265	1,265
03/01/2022	GACM	Purchase	\$ 3,621.62	1,638	1,638
03/01/2022	GACM	Purchase	\$ 3,048.97	1,379	1,379
03/01/2022	GACM	Purchase	\$ 5,388.21	2,437	2,437

03/01/2022	GACM	Purchase	\$ 37,620.17	17,015	17,015
03/01/2022	GACM	Purchase	\$ 849.02	384	384
03/01/2022	GACM	Purchase	\$ 1,947.89	881	881
03/01/2022	GACM	Purchase	\$ 2,131.40	964	964
03/01/2022	GACM	Purchase	\$ 1,810.81	819	819
03/01/2022	GACM	Purchase	\$ 1,512.32	684	684
03/01/2022	GACM	Purchase	\$ 3,254.59	1,472	1,472
03/01/2022	GACM	Purchase	\$ 3,462.43	1,566	1,566
03/01/2022	GACM	Purchase	\$ 3,484.54	1,576	1,576
03/01/2022	GACM	Purchase	\$ 5,295.35	2,395	2,395
03/01/2022	GACM	Purchase	\$ 17,652.62	7,984	7,984
03/01/2022	GACM	Purchase	\$ 28,426.83	12,857	12,857
03/01/2022	GACM	Purchase	\$ 6,555.62	2,965	2,965
03/01/2022	GACM	Purchase	\$ 4,676.27	2,115	2,115
03/01/2022	GACM	Purchase	\$ 26,821.64	12,131	12,131
03/01/2022	GACM	Purchase	\$ 10,911.29	4,935	4,935
03/01/2022	GACM	Purchase	\$ 62,973.70	28,482	28,482
03/01/2022	GACM	Purchase	\$ 36,839.68	16,662	16,662
03/01/2022	GACM	Purchase	\$ 3,873.67	1,752	1,752
03/02/2022	GACM	Purchase	\$ 129,166.85	56,062	56,062
03/02/2022	GACM	Purchase	\$ 216,041.47	93,768	93,768
03/02/2022	GACM	Purchase	\$ 774,862.85	336,312	336,312
03/02/2022	GACM	Purchase	\$ 4,188.67	1,818	1,818
03/02/2022	GACM	Purchase	\$ 5,741.57	2,492	2,492
03/02/2022	GACM	Purchase	\$ 89,174.02	38,704	38,704
03/02/2022	GACM	Purchase	\$ 9,255.17	4,017	4,017
03/02/2022	GACM	Purchase	\$ 110,926.08	48,145	48,145
03/02/2022	GACM	Purchase	\$ 5,135.62	2,229	2,229
03/02/2022	GACM	Purchase	\$ 8,241.41	3,577	3,577
03/02/2022	GACM	Purchase	\$ 10,672.13	4,632	4,632
03/02/2022	GACM	Purchase	\$ 8,983.30	3,899	3,899
03/02/2022	GACM	Purchase	\$ 15,874.56	6,890	6,890
03/02/2022	GACM	Purchase	\$ 110,856.96	48,115	48,115
03/02/2022	GACM	Purchase	\$ 2,499.84	1,085	1,085
03/02/2022	GACM	Purchase	\$ 5,743.87	2,493	2,493
03/02/2022	GACM	Purchase	\$ 6,283.01	2,727	2,727
03/02/2022	GACM	Purchase	\$ 5,336.06	2,316	2,316
03/02/2022	GACM	Purchase	\$ 4,460.54	1,936	1,936
03/02/2022	GACM	Purchase	\$ 9,593.86	4,164	4,164
03/02/2022	GACM	Purchase	\$ 10,199.81	4,427	4,427
03/02/2022	GACM	Purchase	\$ 10,266.62	4,456	4,456
03/02/2022	GACM	Purchase	\$ 15,607.30	6,774	6,774
03/02/2022	GACM	Purchase	\$ 52,017.41	22,577	22,577
03/02/2022	GACM	Purchase	\$ 83,768.83	36,358	36,358
03/02/2022	GACM	Purchase	\$ 19,321.34	8,386	8,386
03/02/2022	GACM	Purchase	\$ 13,782.53	5,982	5,982
03/02/2022	GACM	Purchase	\$ 79,038.72	34,305	34,305
03/02/2022	GACM	Purchase	\$ 32,156.93	13,957	13,957
03/02/2022	GACM	Purchase	\$ 185,575.68	80,545	80,545
03/02/2022	GACM	Purchase	\$ 108,562.18	47,119	47,119
03/02/2022	GACM	Purchase	\$ 11,418.62	4,956	4,956

03/03/2022	GACM	Sale	\$ 121,572.95	52,686	52,686
03/03/2022	GACM	Purchase	\$ 25,985.13	11,248	11,248
03/03/2022	GACM	Purchase	\$ 93,195.78	40,341	40,341
03/03/2022	GACM	Purchase	\$ 503.62	218	218
03/03/2022	GACM	Purchase	\$ 690.75	299	299
03/03/2022	GACM	Purchase	\$ 10,726.26	4,643	4,643
03/03/2022	GACM	Purchase	\$ 1,113.52	482	482
03/03/2022	GACM	Purchase	\$ 13,341.41	5,775	5,775
03/03/2022	GACM	Purchase	\$ 616.82	267	267
03/03/2022	GACM	Purchase	\$ 991.08	429	429
03/03/2022	GACM	Purchase	\$ 1,284.47	556	556
03/03/2022	GACM	Purchase	\$ 1,081.17	468	468
03/03/2022	GACM	Purchase	\$ 1,910.54	827	827
03/03/2022	GACM	Purchase	\$ 13,334.47	5,772	5,772
03/03/2022	GACM	Purchase	\$ 300.33	130	130
03/03/2022	GACM	Purchase	\$ 690.75	299	299
03/03/2022	GACM	Purchase	\$ 755.44	327	327
03/03/2022	GACM	Purchase	\$ 642.24	278	278
03/03/2022	GACM	Purchase	\$ 535.97	232	232
03/03/2022	GACM	Purchase	\$ 1,152.79	499	499
03/03/2022	GACM	Purchase	\$ 1,226.72	531	531
03/03/2022	GACM	Purchase	\$ 1,235.96	535	535
03/03/2022	GACM	Purchase	\$ 1,875.88	812	812
03/03/2022	GACM	Purchase	\$ 6,256.02	2,708	2,708
03/03/2022	GACM	Purchase	\$ 10,074.78	4,361	4,361
03/03/2022	GACM	Purchase	\$ 2,324.06	1,006	1,006
03/03/2022	GACM	Purchase	\$ 1,656.41	717	717
03/03/2022	GACM	Purchase	\$ 9,506.47	4,115	4,115
03/03/2022	GACM	Purchase	\$ 3,867.27	1,674	1,674
03/03/2022	GACM	Purchase	\$ 22,318.84	9,661	9,661
03/03/2022	GACM	Purchase	\$ 13,057.25	5,652	5,652
03/03/2022	GACM	Purchase	\$ 1,372.26	594	594
03/21/2022	GACM	Purchase	\$ 363,126.90	183,000	183,000
03/21/2022	GACM	Purchase	\$ 1,297,533.77	653,900	653,900
03/21/2022	GACM	Purchase	\$ 9,326.21	4,700	4,700
03/21/2022	GACM	Purchase	\$ 12,302.66	6,200	6,200
03/21/2022	GACM	Purchase	\$ 156,561.27	78,900	78,900
03/21/2022	GACM	Purchase	\$ 7,341.91	3,700	3,700
03/21/2022	GACM	Purchase	\$ 176,801.13	89,100	89,100
03/21/2022	GACM	Purchase	\$ 10,715.22	5,400	5,400
03/21/2022	GACM	Purchase	\$ 13,493.24	6,800	6,800
03/21/2022	GACM	Purchase	\$ 17,461.84	8,800	8,800
03/21/2022	GACM	Purchase	\$ 15,477.54	7,800	7,800
03/21/2022	GACM	Purchase	\$ 25,994.33	13,100	13,100
03/21/2022	GACM	Purchase	\$ 180,571.30	91,000	91,000
03/21/2022	GACM	Purchase	\$ 4,167.03	2,100	2,100
03/21/2022	GACM	Purchase	\$ 9,326.21	4,700	4,700
03/21/2022	GACM	Purchase	\$ 10,318.36	5,200	5,200
03/21/2022	GACM	Purchase	\$ 8,730.92	4,400	4,400
03/21/2022	GACM	Purchase	\$ 7,341.91	3,700	3,700
03/21/2022	GACM	Purchase	\$ 15,675.97	7,900	7,900

03/21/2022	GACM	Purchase	\$ 16,668.12	8,400	8,400
03/21/2022	GACM	Purchase	\$ 16,866.55	8,500	8,500
03/21/2022	GACM	Purchase	\$ 25,399.04	12,800	12,800
03/21/2022	GACM	Purchase	\$ 90,087.22	45,400	45,400
03/21/2022	GACM	Purchase	\$ 181,960.31	91,700	91,700
03/21/2022	GACM	Purchase	\$ 38,495.42	19,400	19,400
03/21/2022	GACM	Purchase	\$ 26,391.19	13,300	13,300
03/21/2022	GACM	Purchase	\$ 135,726.12	68,400	68,400
03/21/2022	GACM	Purchase	\$ 57,346.27	28,900	28,900
03/21/2022	GACM	Purchase	\$ 396,860.00	200,000	200,000
03/21/2022	GACM	Purchase	\$ 214,502.83	108,100	108,100
03/21/2022	GACM	Purchase	\$ 17,858.70	9,000	9,000
03/30/2022	GACM	Sale	\$ 13,033.77	6,839	6,839
04/25/2022	GACM	Long in	\$ 2,123,366.00	1,213,352	1,213,352
04/26/2022	GACM	Sale	\$ 16,796.76	10,600	10,600
04/27/2022	GACM	Purchase	\$ 245,779.55	158,455	158,455
04/27/2022	GACM	Purchase	\$ 375,578.70	242,137	242,137
04/27/2022	GACM	Purchase	\$ 1,061,420.83	684,302	684,302
04/27/2022	GACM	Purchase	\$ 8,031.60	5,178	5,178
04/27/2022	GACM	Purchase	\$ 10,629.69	6,853	6,853
04/27/2022	GACM	Purchase	\$ 142,435.96	91,829	91,829
04/27/2022	GACM	Purchase	\$ 173,851.94	112,083	112,083
04/27/2022	GACM	Purchase	\$ 9,329.87	6,015	6,015
04/27/2022	GACM	Purchase	\$ 13,700.87	8,833	8,833
04/27/2022	GACM	Purchase	\$ 17,597.23	11,345	11,345
04/27/2022	GACM	Purchase	\$ 15,117.02	9,746	9,746
04/27/2022	GACM	Purchase	\$ 26,573.45	17,132	17,132
04/27/2022	GACM	Purchase	\$ 183,419.13	118,251	118,251
04/27/2022	GACM	Purchase	\$ 4,251.57	2,741	2,741
04/27/2022	GACM	Purchase	\$ 9,685.07	6,244	6,244
04/27/2022	GACM	Purchase	\$ 10,511.80	6,777	6,777
04/27/2022	GACM	Purchase	\$ 8,858.33	5,711	5,711
04/27/2022	GACM	Purchase	\$ 7,440.63	4,797	4,797
04/27/2022	GACM	Purchase	\$ 15,825.87	10,203	10,203
04/27/2022	GACM	Purchase	\$ 17,007.81	10,965	10,965
04/27/2022	GACM	Purchase	\$ 17,361.46	11,193	11,193
04/27/2022	GACM	Purchase	\$ 25,864.59	16,675	16,675
04/27/2022	GACM	Purchase	\$ 87,989.25	56,727	56,727
04/27/2022	GACM	Purchase	\$ 164,995.16	106,373	106,373
04/27/2022	GACM	Purchase	\$ 41,692.02	26,879	26,879
04/27/2022	GACM	Purchase	\$ 38,974.49	25,127	25,127
04/27/2022	GACM	Purchase	\$ 132,870.33	85,662	85,662
04/27/2022	GACM	Purchase	\$ 55,391.33	35,711	35,711
04/27/2022	GACM	Purchase	\$ 366,484.60	236,274	236,274
04/27/2022	GACM	Purchase	\$ 18,306.08	11,802	11,802

Annexure D

This is the Annexure D referred to in the Form 604 (Notice of change of interests of substantial holder) signed by me and dated 28/04/2022



Holder of Relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest	Class and number of securities	Person's votes
GACM	CIBC Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 1560978	Ordinary - 1560978
GACM	JP Morgan	The Current Registered Holder	Listed in Annexure B	Ordinary - 2979344	Ordinary - 2979344
GACM	UMB Bank	The Current Registered Holder	Listed in Annexure B	Ordinary - 9172141	Ordinary - 9172141
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 67384	Ordinary - 67384
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 88899	Ordinary - 88899
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 1203597	Ordinary - 1203597
GACM	Royal Trust	The Current Registered Holder	Listed in Annexure B	Ordinary - 92812	Ordinary - 92812
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 1431158	Ordinary - 1431158
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 76770	Ordinary - 76770
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 113337	Ordinary - 113337
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 146078	Ordinary - 146078
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 129620	Ordinary - 129620
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 218793	Ordinary - 218793
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 1515889	Ordinary - 1515889
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 34618	Ordinary - 34618
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 78983	Ordinary - 78983
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 86082	Ordinary - 86082
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 73019	Ordinary - 73019
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 61181	Ordinary - 61181
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 130995	Ordinary - 130995
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 139802	Ordinary - 139802
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 141998	Ordinary - 141998
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 213326	Ordinary - 213326
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 726304	Ordinary - 726304
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 1313990	Ordinary - 1313990
GACM	Brown Brothers Harriman	The Current Registered Holder	Listed in Annexure B	Ordinary - 302228	Ordinary - 302228
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 222415	Ordinary - 222415
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 1091871	Ordinary - 1091871
GACM	Desjardins Trust Co	The Current Registered Holder	Listed in Annexure B	Ordinary - 457129	Ordinary - 457129
GACM	BNY Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 2861387	Ordinary - 2861387
GACM	State Street	The Current Registered Holder	Listed in Annexure B	Ordinary - 1569983	Ordinary - 1569983
GACM	Northern Trust Cda	The Current Registered Holder	Listed in Annexure B	Ordinary - 150102	Ordinary - 150102
GACM	CIBC Mellon	The Current Registered Holder	Listed in Annexure B	Ordinary - 1213352	Ordinary - 1213352