# **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	Shopping Centres Australasia Property Group
	- Chapping Contract account to point, Croup
ACN/ARSN	158 809 851
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the	
substantial holder on	<u>01/12/21</u>
The previous notice was given to the company on	<u>24/06/21</u>
The previous notice was dated	<u>22/06/21</u>

### 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	55,741,654	5.16%	69,781,720	6.29%

## 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
Annexure A &					
D					

### 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
Annexure B					

Information Classification: Limited Access

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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
Annexure C	

# Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	03/12/2021

### **DIRECTIONS**

- 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), (1) 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.
- 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.

- 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
  - 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 (b) 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.

- 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 (7)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.
- 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.

Information Classification: Limited Access

Elizabeth Schaefer
Authorised Signatory

# 3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number	er of Securities affected	Person's Votes affected
10-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.60	Ordinary	(15,934)	(15,934)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.85	Ordinary	(17,062)	(17,062)
18-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.67	Ordinary	(5,944)	(5,944)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.42	Ordinary	540	540
31-Aug-2021		Purchase	2.42	Ordinary	724	724
31-Aug-2021		Purchase	2.42	Ordinary	8,464	8,464
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.75	Ordinary	(20,074)	(20,074)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.85	Ordinary	(38,058)	(38,058)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.81	Ordinary	(885)	(885)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(25,281)	(25,281)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.42	Ordinary	2,635	2,635
31-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.42	Ordinary	699	699
31-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.42	Ordinary	15,952	15,952
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.42	Ordinary	2,294	2,294
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.85	Ordinary	(19,331)	(19,331)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.85	Ordinary	(13,403)	(13,403)
		Sale	2.80			
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.59	Ordinary Ordinary	(9,882)	(9,882)
			2.59			
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.49	Ordinary	2,839	2,839
	STATE STREET GLOBAL ADVISORS LIMITED			Ordinary	2,841	2,841
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.39	Ordinary	12,048	12,048
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.44	Ordinary	(7,540)	(7,540)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	3,208	3,208
02-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.48	Ordinary	70,232	70,232
	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	-	-
10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	25,281	25,281
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.65	Ordinary	2,851	2,851
31-Aug-2021		Purchase	2.42	Ordinary	12,543	12,543
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	15,569	15,569
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	14,472	14,472
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	5,758	5,758
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	2,608	2,608
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	25,454	25,454
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	1.299	1,299
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	2,019	2,019
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	16,434	16,434
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	1,443	1,443
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	2,748	2,748
21-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	427	427
31 Aug 2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	642	642
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	969	969
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	26,157	26,157
31-Aug-2021		Purchase	2.42	Ordinary	25,715	25,715
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	4,998	4,998
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	6,038	6,038
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	1,839	1,839
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.67	Ordinary	(6,450)	(6,450)
	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(3)	(3)
	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1	1
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.75	Ordinary	2,865	2,865
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.83	Ordinary	3,231	3,231
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.80	Ordinary	2,854	2,854
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.77	Ordinary	(5,740)	(5,740)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.77	Ordinary	(7,202)	(7,202)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.71	Ordinary	(3,251)	(3,251)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.76	Ordinary	67,435	67,435
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.76	Ordinary	(15,536)	(15,536)
	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(12,784)	(12,784)
05-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.89	Ordinary	(3,130)	(3,130)
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.82	Ordinary	2,939	2,939
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.82	Ordinary	(15,881)	(15,881)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.87	Ordinary	(51,630)	(51,630)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.84	Ordinary	3,138	3,138
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.78	Ordinary	(11,104)	(11,104)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.77	Ordinary	11,788	11,788
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	3,266,712	3,266,712
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,044,562	1,044,562
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.60	Ordinary	(119,761)	(119,761
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10.712	10.712
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary	(94,789)	(94,789)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12.488)	(12,488)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary	(61,549)	(61,549)
06-Jul-2021		Purchase	2.32	Ordinary	736,123	736,123
06-Jul-2021		Sale	2.46	Ordinary	(3,750)	(3,750)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		2.40 n/a	Ordinary	7,147	7,147
		In specie application				
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.39	Ordinary	736,812	736,812 1,792
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,792	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.45	Ordinary	(97,980)	(97,980
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.44	Ordinary	(33,827)	(33,827
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,566	10,566
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.41	Ordinary	(46,153)	(46,153)
			n/a	Ordinary	944.501	944.501
26-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application				
26-Jul-2021 26-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application	2.45 n/a	Ordinary Ordinary	(288,932) 566,426	(288,932) 566,426

28-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.45	Ordinary	(788,171)	(788,17
30-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.46	Ordinary	20,661	20,663
30-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,812	9,812
06-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.57	Ordinary	2,756	2,756
13-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.62	Ordinary	16,777	16,777
16-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a 2.65	Ordinary Ordinary	14,320 (17,575)	14,320
18-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	2.03 n/a	Ordinary	5,412	(17,579
23-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.66	Ordinary	(20,180)	(20,180
25-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,970	8,970
26-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.60	Ordinary	8,233	8.23
30-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.64	Ordinary	(167,190)	(167,190
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	24,801	24,80
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	21,002	21,002
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	1,478	1,478
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	2,863	2,863
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	3,704	3,704
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	73,626	73,626
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	2,026	2,02
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	16,801	16,80
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	10,726	10,72
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	133,078	133,07
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	96,314	96,31
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	53,055	53,05
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42 2.42	Ordinary	10,988 459	10,988
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.42	Ordinary Ordinary	459 6,535	459 6,531
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	71,183	71,18
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	3,558	3,558
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	52,673	52,673
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	13.063	13,06
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	51,475	51,475
31-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	1,538	1,538
10-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,136)	(21,136
15-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.76	Ordinary	(14,490)	(14,490
16-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,284	5,284
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,964	9,964
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.85	Ordinary	(91,977)	(91,977
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.81	Ordinary	(2,501)	(2,50
24-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.77	Ordinary	19,298	19,298
24-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.77	Ordinary	(161,169)	(161,169
27-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	106,917	106,917
12-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.69	Ordinary	29,304	29,304
13-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,632)	(10,632
20-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(188,854)	(188,854
21-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.80	Ordinary	(6,409)	(6,409
26-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	517,325 6.699	517,32
04-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary Ordinary	5,067,920	5,067,92
04-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	2.87	Ordinary	(28.406)	(28.40)
11-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	2.67 n/a	Ordinary	530,209	530,20
11-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(530,209)	(530,20
15-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.80	Ordinary	2,201	2,20
15-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,681,522	2.681.52
17-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.82	Ordinary	23,272	23,27
17-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,100)	(21,10
22-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	218,237	218,23
25-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.89	Ordinary	(121,587)	(121,58
29-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.80	Ordinary	2,098	2,09
30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.78	Ordinary	32,689	32,68
30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.81	Ordinary	2,496	2,496
01-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.77	Ordinary	(19,627)	(19,62
23-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.59	Ordinary	92,957	92,95
25-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(61,424)	(61,42
30-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.52	Ordinary	98,217	98,21
30-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	260,135	260,13
30-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(159,254)	(159,25
30-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(265,601)	(265,60
01-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(44,785)	(44,78
15-Jul-2021 STATE STREET GLOBAL ADVISORS, INC. 16-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(16,497) (4,673)	(16,49
19-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.  19-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.43	Ordinary	90,346	(4,67 90,34
19-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.  19-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	2.43 n/a	Ordinary	(17,450)	(17,45
23-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.48	Ordinary	(61,133)	(61,13
23-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,634)	(20,63
29-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,305)	(10,30
30-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.46	Ordinary	34,262	34,26
06-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(2,971)	(2,97
12-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61,920	61,92
12-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,740)	(12,74
19-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,060)	(10,06
	1 1 1	n/a	Ordinary	(28,092)	(28,09
20-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption				
20-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.68	Ordinary	60,759	60,75

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31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	560	560
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.44	Ordinary	73	73
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.42 2.42	Ordinary Ordinary	3,896 7,202	3,896 7,202
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	370	370
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.43	Ordinary	5,293	5,293
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	25	25
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.49	Ordinary	19	19
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	970	970
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	2,954	2,954
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	42,078	42,078
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	263	263
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	525	525
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	8,549	8,549
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	1,017	1,017
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	1,241	1,241
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	24,444	24,444
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	12,655	12,655
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	3,159	3,159
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	2,127	2,127
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	1,398	1,398
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	484	484
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	4,962	4,962
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.42	Ordinary	3,715 699	3,715 699
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	3,261	3,261
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	700	700
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	5,523	5,523
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.  31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	4,703	4,703
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	64,709	64,709
		2.42			
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.42	Ordinary Ordinary	1,301 142	1,301 142
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.43	Ordinary	32,941	32,941
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	6,006	6,006
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	13,672	13,672
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	53	53
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	5,578	5,578
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	7,606	7,606
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	5,491	5,491
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	2,747	2,747
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	9,242	9,242
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	365	365
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	52,450	52,450
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	54,099	54,099
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	43,937	43,937
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	13,525	13,525
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	794	794
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(424,045)	(424,045
01-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	(1
02-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.66	Ordinary	59,609	59,609
02-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary	32,622	32,622
02-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1	1
03-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.70	Ordinary	(7,202)	(7,202
08-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,590	1,590
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,808	4,808
15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	114,770	114,770
15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.			Ordinary Ordinary	114,770 183,205	114,770 183,205
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		183,205 (246,566)	183,205 (246,566
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.85	Ordinary	183,205 (246,566) (463,345)	183,205 (246,566 (463,345
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 2.85 2.85 2.85 n/a n/a	Ordinary Ordinary	183,205 (246,566) (463,345) 17,255	183,205 (246,566 (463,345 17,255
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption	n/a 2.85 2.85 n/a n/2 2.77	Ordinary Ordinary Ordinary Ordinary Ordinary	183,205 (246,566) (463,345) 17,255 11,007	183,205 (246,566 (463,345 17,255 11,007
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application	n/a 2.85 2.85 n/a n/a 2.77	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	183,205 (246,566) (463,345) 17,255 11,007 (11,007)	183,205 (246,566 (463,345 17,255 11,007 (11,007
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application	n/a 2.85 2.85 n/a n/a 2.77 2.77 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	183,205 (246,566) (463,345) 17,255 11,007 (11,007) 2,862	183,205 (246,566 (463,345 17,255 11,007 (11,007
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Sale	n/a 2.85 2.85 n/a n/a n/a 2.77 2.77 2.77 2.77 2.20	Ordinary	183,205 (246,566) (463,345) 17,255 11,007 (11,007) 2,862 (36,992)	183,205 (246,566 (463,345 17,255 11,007 (11,007 2,862 (36,992
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Sale In specie application	n/a 2.85 2.85 n/a n/a 2.77 2.77 n/a 2.70 n/a	Ordinary	183,205 (246,566) (463,345) 17,255 11,007 (11,007) 2,862 (36,992) 2,233	183,205 (246,566 (463,345 17,255 11,007 (11,007 2,862 (36,992 2,233
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-04-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase In specie application In specie application Sale In specie application In specie application In specie application	n/a 2.85 2.85 n/a n/a 2.77 2.77 2.77 n/a 2.70 n/a	Ordinary	183,205 (246,566) (463,345) 17,255 11,007 (11,007) 2,862 (36,992) 2,233 6,042	183,205 (246,566 (463,345) 17,255 11,007 (11,007) 2,862 (36,992) 2,233 6,042
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Sale In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption	n/a 2.285 2.85 2.85 2.87 2.87 2.87 2.77 2.77 2.77 2.77 2.79 2.70 2.70 2.70 2.70 2.70 2.70 2.70 2.70	Ordinary	183,205 (246,566) (463,345) 17,255 11,007) (11,007) 2,862 (36,992) 2,233 6,042 (44,424)	183,205 (246,566 (463,345 17,255 11,007 (11,007 2,862 (36,992 2,233 6,042 (41,424
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Sale In specie application In specie redemption Purchase	n/a 2.85 2.85 n/a n/a 2.77 2.77 n/a 2.70 n/a 1.74 n/a 2.70 1.75 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76	Ordinary	183,205 (246,566) (463,345) 17,255 11,007 (11,007) 2,862 (36,992) 2,233 6,042 (41,424)	183,205 (246,566 (463,345 17,255 11,007 (11,007 2,862 (36,992 2,233 6,042 (41,424 2,878
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 05-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application In specie redemption	n/a 2.255 2.855 1.06 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07	Ordinary	183.205 (246,566) (463,345) 17,255 11,007 (11,007) 2,862 (36,992) 2,233 6,042 (41,424) 2,878 (17,750)	183,005 (246,566 (463,345 17,255 11,007 (11,007) 2,862 2,233 6,042 (41,424 2,878 (17,256
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Sale In specie application In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase	n/a 2.85 2.85 n/a 1.82 1.85 1.82 1.83 1.84 1.84 1.84 1.84 1.84 1.84 1.84 1.84	Ordinary	183.205 (246.556) (463.345) 17.255 11.007 (11.007) 2,862 (36.992) 2,233 6,042 (41.424) 2,878 (17.250) 10.096	183,050 (246,566) (463,345) 17,255 11,007 (11,007) 2,862 (36,992 2,233 6,6042 (41,424 2,878 (17,250 10,096)
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase In specie application Sale In specie application In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie application	n/a 2.85 2.85 n/a 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2	Ordinary	183.205 (246,566) (463,345) 17,255 11,007 (11,007) 2,862 (36,992) 2,233 6,042 (41,424) 2,288 (17,250) 10,096	183,005 (246,566 (465,345 (17,255 11,007 (11,007 2,862 (36,992 2,233 6,042 (44,424 2,878 (17,250 10,096 2,226
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Sale In specie application In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie application In specie redemption Purchase In specie application	n/a 2.85 2.85 n/a 2.85 n/a 2.85 n/a 2.77 2.77 n/a 2.77 n/a 2.70 n/a 2.70 n/a 2.70 n/a 2.70 n/a 2.70 n/a n/a 2.59	Ordinary	183.205 (246,566) (463,345) 17,255 11,007 (11,007) 2,862 (236,992) 2,233 6,042 (41,424) 2,878 (17,250) 10,096 2,226 43,371	183,052 (246,566 (463,345 17,255 11,007 (11,007 2,862 (36,992 2,233 6,042 (41,424 2,878 (17,250 10,096 2,226 43,371
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 05-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application In specie application Sale In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie application In specie application Superior application Superior application Superior application Superior application Superior application Sale	n/a 2.85 2.85 n/a n/a 2.87 n/a 2.77 2.77 n/a 2.70 n/a 1.74 n/a 1.74 1.74 1.74 1.74 1.74 1.74 1.74 1.74	Ordinary	183.205 (246.556) (463.345) 17.255 11.007 (11.007) 2.862 (36.992) 2.233 6.042 (41.424) 2.878 (17.250) 10.050 2.226 43.371 (3.901)	183,005 (246,566 (465,345 (7,255 11,007 (11,007 (2,862 (36,992 2,233 6,042 (41,424 (17,250 10,096 2,266 43,371 (3,901
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application In specie application In specie application In specie redemption Purchase In specie application	n/a 2.285 1.285 1.285 1.285 1.285 1.285 1.285 1.277	Ordinary	183.205 (246,566) (463,345) 17,255 11,007 (11,007) 2,862 (36,992) 2,233 6,042 (41,424) 2,878 (17,750) 10,096 2,226 43,371 (3,301) 1,590	183,005 (246,566 (463,345 (17,255 (19,000 (11,000 (11,000 (11,000 (11,000 (12,
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption Purchase In specie redemption Purchase In specie application In specie application In specie application Purchase In specie application In specie application In specie application In specie application Sale In specie application Purchase	n/a 2.85 2.85 n/a 1.82 1.83 1.84 1.84 1.84 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85	Ordinary	183.205 (246.556) (463,345) 17,255 11,007 (11,007) 2,862 (36.992) 2,233 6,042 (41,424) 2,878 (17,250) 10,066 2,226 43,371 (3,901) 1,509 157,796	183,005 (246,566) (246,566
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 05-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application In specie application In specie application In specie redemption Purchase In specie application	n/a 2.285 n/a 2.85 n/a 2.87 n/a 2.77 n/a 2.77 n/a 2.27 n/a 2.20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	183.205 (246,566) (463,345) (17.255 (11,007 (11,007) 2.862 (36,992) 2.233 (6,042 (41,424) 2.878 (17,250) 10,096 (2,226 43,371 (3,901) 1,590 (15,796 14,427)	183,005 (246,566 (463,345 (465
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie redemption Purchase In specie application Purchase In specie application	n/a 2.85 2.85 n/a 1.82 1.83 1.84 1.84 1.84 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85	Ordinary	183.205 (246.556) (463,345) 17,255 11,007 (11,007) 2,862 (36.992) 2,233 6,042 (41,424) 2,878 (17,250) 10,066 2,226 43,371 (3,901) 1,509 157,796	183,052 (246,566 (463,345 17,255 11,007 (11,007 2,862 (36,992 2,233 6,042 (41,424 2,878 (17,250 10,096 2,226 43,371
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 05-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption In specie redemption Purchase In specie application In specie specie application In specie application Purchase	n/a 2.85 2.85 n/a 2.85 n/a 2.85 n/a 2.85 n/a 2.77 n/a 2.77 n/a 2.70 n/a 2.70 n/a 2.70 n/a 2.70 n/a 2.84 n/a 2.84	Ordinary	183.205 (246.556) (463,345) 17,255 11,007 (11,007) 2,862 (36.992) 2,233 6,6042 (41,424) 2,878 (17,250) 10,096 2,226 43,371 (3,901) 1,590 15,796	183,005 (246,566 (465,345 (465
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 05-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application In specie redemption Purchase In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase	n/a 2.285 n/a 1.285 n/a 1.285 n/a 1.285 n/a 2.77 n/a 2.77 n/a 2.70 n/a 2.09 n/a 2.09 n/a 2.09 n/a 2.70 n/a 2.20 2.70 n/a 2.20 2.20 2.20 2.20 2.20 2.20 2.20 2.2	Ordinary	183.205 (246,566) (463,345) 17,255 11,007 (11,007) (2,862 (36,992) 2,233 6,042 (41,424) 1,288 (17,250) 10,066 2,226 43,371 (3,901) 1,590 157,796 14,427 12,689 68,244	183,005 (246,546) (246,546) (463,345) (17,255) (11,007) (11,007) (2,862) (36,992) (2,233) (5,044) (41,424) (2,878) (17,255) (2,256) (3,992) (3,901) (3,901) (3,901) (3,901) (3,901) (3,901) (3,901) (4,924) (4,14,424) (4,14
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie application In specie application Purchase In specie application In specie application In specie application Purchase In specie application In specie application Sale In specie application Purchase In specie application	n/a 2.285 n/a 1.285 n/a 1.285 n/a 1.287 n/a 2.77 n/a 2.77 n/a 2.70 n/a 2.70 n/a 2.70 n/a 2.70 n/a 2.79 n/a 2.89 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70	Ordinary	183.205 (246.556) (246.556) (463.345) 17.255 11.007 (11.007) 2,862 (36.992) 2,233 6,042 (41.424) 2,878 (17.250) 10.096 2,226 43,371 (3.901) 1.590 157.796 14.427 12.689 68,244 1,1988	183,050 (246,566 (463,345 (463
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie application In specie redemption Purchase In specie application In specie application Purchase Purchase Purchase Purchase In specie application Purchase Purchase	n/a 2.85 2.85 n/a 1.82 1.85 n/a 1.82 1.85 1.83 1.84 1.84 1.84 1.84 1.84 1.84 1.84 1.84	Ordinary	183.205 (246.556) (463.345) 17.255 11.007 (11.007) 2.862 (36.992) 2.233 6.042 (41.424) 2.878 (17.250) 10.096 2.226 43.371 (3.901) 1,590 15.7,96 14.427 12.689 68.244 1,508	183,005 (246,566 (463,345 17,255 11,007 (11,007 (2,862 (36,992 (2,233 6,042 (41,424 (2,878 (17,255 (10,996 (2,262 (43,371 (3,901 (1,596 (44,424 (1,256 (1,25
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application Sale In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie application In specie application In specie redemption Purchase In specie application In specie application In specie application Purchase In specie application	n/a 2.285 n/a 1.285 n/a 1.285 n/a 2.377 n/a 2.777 n/a 2.277 n/a 2.260 1.200 1.	Ordinary	183.205 (246,566) (463,345) 17,255 11,007 (11,007) 2,862 (36,992) 2,233 6,042 (41,424) 1,098 2,226 43,371 (3,901) 1,590 157,796 14,427 12,689 68,244 1,908 4,545 16,911 (11,800)	183,005 (246,566 (465,345 (17,255 11,007 (11,007 2,862 (36,992 2,233 6,6,942 (41,424 (41,424 1,908 15,796 14,577 12,688 68,244 1,908 4,545 16,911 (11,580 15,942
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie application In specie application Purchase In specie application In specie application Purchase In specie application	n/a 2.85 n/a 2.85 n/a 1.85 n/a 1.87 n/a 2.77 n/a 2.77 n/a 1.87 n/a 2.78 n/a 2.79 n/a 2.79 n/a 2.89 1.81 1.82 1.83 1.83 1.83 1.83 1.83 1.83 1.83 1.83	Ordinary	183.205 (246.556) (463,345) 17,255 11,007 (11,007) (2,862 (36.992) (2,233 6,042 (41,424) 2,878 (17,750) 10,066 (2,226 43,371 (3,901) 1,590 15,796 14,427 12,689 68,244 1,948 4,545 16,911 (11,580) 15,042 (106,814)	183,050 (246,566 (246,566) (463,345 17,255 11,007 (11,007 (2,862 (36,992 2,233 6,042 (41,424 (41,424 (41,424 17,255 (10,956 (2,266 43,371 (3,901) 1,5906 14,427 12,689 68,244 1,980 4,545 16,911 (11,580
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2021 STATE STREET	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie redemption Purchase In specie application Purchase In specie application Sale In specie application Purchase In specie application Sale In specie application Purchase In specie application Sale Purchase In specie application	n/a 2.285 n/a 2.85 n/a 2.85 n/a 2.77 n/a 2.77 n/a 2.77 n/a 2.79 n/a 2.85 n/a 2.70 n/a 2.85 n/a 2.86 n/a 2.70 n/a 2.87 2.70 n/a 2.84 n/a 2.85 2.86 n/a 2.285 2.86 n/a 2.288 n/a 2.288 n/a 2.288	Ordinary	183.205 (246,566) (463,345) 17,255 11,007 (11,007) (2,862 (36,992) 2,233 6,042 (41,424) 1,026 2,226 43,371 (3,901) 1,590 157,796 14,427 12,689 68,244 1,908 4,545 16,911 (11,580) 15,042 (106,814)	183,005 (246,566 (463,345 (17,255 11,007 (11,007 (2,862 (36,992 (2,233 6,642 (41,424 (17,255 (10,996 (2,266 (43,274 (43,424 (44,424 (44,424 (45,424 (44,424 (45,424 (45,424 (45,424 (45,424 (45,424 (45,424 (45,424 (45,424 (45,424 (45,424 (45,424 (45,424 (45,424 (45,424 (46,634 (45,434 (46,634 (4
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17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Nov-2021 STATE STREET	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie application In specie application In specie application Purchase In specie application In specie application Purchase Sale In specie application Sale Purchase Sale In specie application Sale In specie application	n/a 2.85 2.85 n/a 1.82 1.85 n/a 1.82 1.85 1.83 1.84 1.84 1.84 1.84 1.84 1.84 1.84 1.84	Ordinary	183.205 (246.556) (463.345) 17.255 11.007 (11.007) 2,862 (36.992) 2,233 6,042 (41.424) (2,878 (17,250) 10,096 2,226 43,371 (3,901) 1,590 15,7,796 14,427 12,689 68,244 1,908 4,545 16,911 (11,580) 15,042 (106,814) 4,813 (4,111)	183,005 (246,566 (463,345 17,255 11,007 (11,007 (2,862 (36,993 2,233 6,6,042 (44,424 (47,242 (47,142 (
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-0ct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-0ct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 28-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-0-ct-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie application In specie application In specie application In specie application Purchase In specie application Sale In specie application	n/a 2.285 n/a 1.285 n/a 2.85 n/a 2.87 n/a 2.77 n/a 2.77 n/a 2.70 n/a 2.70 n/a 2.70 n/a 2.85 n/a 2.86 2.77 2.77 n/a 2.84 2.86 n/a 2.78 2.78 2.78 2.78 2.78 2.78 2.78 2.78	Ordinary	183.205 (246,566) (463,345) 17,255 11,007 (11,007) 2,862 (36,992) 2,233 6,042 (41,424) 1,098 2,226 43,371 1,590 15,796 14,427 12,689 68,244 1,908 4,545 16,911 (11,580) 15,042 (106,814) 4,813 (4,111) 9,111	183,005 (246,546) (246,546) (463,345) (17,255) (11,007) (11,007) (12,007) (2,862) (2,333) (3,042) (41,424) (2,878) (17,255) (2,226) (3,909) (17,255) (3,900) (15,796) (14,427) (16,688) (4,546) (15,900)
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Nov-2021 STATE STREET	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie application In specie redemption Purchase In specie application In specie application Purchase Sale In specie application Sale In specie application Sale In specie application	n/a 2.85 2.85 n/a 1.82 1.83 1.84 1.84 1.84 1.84 1.84 1.84 1.84 1.84	Ordinary	183.205 (246.556) (463.345) 17.255 11.007 (11.007) (2,862 (36.992) (2,233 6,042 (41,424) (2,378 (17,250) (10,066 (2,226 (43,371 (3,301) (1,590 (14,427 (12,689 (68,244 (1,908 (4,144) (1,908 (1,150) (	183,005 (246,566 (463,345 17,255 11,007 (11,007 (2,862 (36,992 (2,233 6,042 (41,424 (2,878 (17,255 (10,996 (2,262 (43,424 (43,424 (43,424 (43,424 (43,424 (43,424 (44,
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Nov-2021 STATE STREET	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application In specie redemption Purchase In specie application Purchase In specie application Sale In specie application Purchase In specie application Sale In specie application	n/a 2.285 n/a 2.85 n/a 2.85 n/a 2.87 n/a 2.77 n/a 2.77 n/a 2.87 2.70 n/a 2.69 2.70 n/a 2.77 2.77 n/a 2.84 2.84 2.85 2.86 2.78 2.88 2.78 2.78 2.78 2.78 2.78 2.78	Ordinary	183.205 (246,566) (463,345) 17,255 11,007 (11,007) 2,862 (36,992) 2,233 6,042 (41,424) 1,008 1,250 1,250 1,250 1,250 1,250 1,590 1,5	183,005 (246,566 (463,345 (17,255 11,007 (11,007 (2,862) (36,992 (2,333 (6,692 (41,424 (17,255
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17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-01-01-2021 STATE STREET GLOBAL ADVISORS, INC. 01-01-01-2021 STATE STREET GLOBAL ADVISORS, INC. 01-01-01-2021 STATE STREET GLOBAL ADVISORS, INC. 06-01-2021 STATE STREET GLOBAL ADVISORS, INC. 07-01-2021 STATE STREET GLOBAL ADVISORS, INC. 07-01-2021 STATE STREET GLOBAL ADVISORS, INC. 07-01-2021 STATE STREET GLOBAL ADVISORS, INC. 11-01-2021 STATE STREET GLOBAL ADVISORS, INC. 11-01-2021 STATE STREET GLOBAL ADVISORS, INC. 12-01-2021 STATE STREET GLOBAL ADVISORS, INC. 20-01-2021 STATE STREET GLOBAL ADVISORS, INC. 21-01-2021 STATE STREET GLOBAL ADVISORS, INC. 22-01-2021 STATE STREET GLOBAL ADVISORS, INC. 22-01-2021 STATE STREET GLOBAL ADVISORS, INC. 23-01-2021 STATE STREET GLOBAL ADVISORS, INC. 24-01-2021 STATE STREET GLOBAL ADVISORS, INC. 24-01-2021 STATE STREET GLOBAL ADVISORS, INC. 25-01-2021 STATE STREET GLOBAL ADVISORS, INC. 29-01-2021 STATE STREET GLOBAL ADVISORS, INC. 29-0	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application Sale In specie application In specie application In specie application In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie application Sale In specie application Sale In specie application In specie redemption In specie redemption In specie redemption In specie application In specie redemption In specie application In specie redemption In specie application In specie redemption In specie redemption In specie application In specie redemption In specie application In specie application In specie application In specie application	n/a 2.285 n/a 1.285 n/a 2.85 n/a 2.87 n/a 2.77 n/a 2.77 n/a 2.79 n/a 2.69 2.70 2.70 n/a 2.85 2.78 2.78 2.78 2.84 2.85 2.78 2.78 2.78 2.78 2.78 2.78 2.78 2.78	Ordinary	183.205 (246.556) (246.556) (463.345) 17.255 11.007 (11.007) (2.862 (36.992) (2.233 6.042 (41.424) (2.878 (17.250) 10.096 (2.226 (43.371 (3.901) 1.57.96 (43.371 (3.901) 1.57.96 (44.427 (12.689 (6.8.244 (1.9.88) (4.545) (1.9.98) (4.427 (1.9.88) (4.437 (1.9.88) (4.411) (1.1.890 (1.1.908 (1.1.	183,005 (246,546) (246,546) (463,345) (17,255) (11,007) (11,007) (12,007) (13,007) (13,007) (14,007) (14,007) (15,007) (15,007) (16,007) (17,255) (
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17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 01-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 06-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 07-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 07-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 11-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 20-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 21-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 21-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 22-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 22-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 22-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 23-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 24-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 25-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 28-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 29-OCt-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Nov-2021 STATE STREET	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Sale In specie application Purchase In specie application Sale In specie application Purchase In specie application In specie redemption In specie application Purchase In specie application Purchase In specie application Purchase Sale	n/a 2.285 n/a 2.85 n/a 2.85 n/a 2.87 n/a 2.77 n/a 2.77 n/a 2.77 n/a 2.69 2.70 2.70 2.77 2.77 n/a 2.86 2.70 2.70 2.77 2.77 2.77 2.77 2.77 2.77	Ordinary	183.205 (246.556) (463.345) 17.255 11.007 (11.007) (2.862 (36.992) 2.233 6.042 (41.424) (2.878 (17.250) 10.056 2.226 43.371 (3.901) 1,590 157.796 14.427 12.689 68.244 1,908 4,545 16.911 (11.580) 15.042 (106.814) (4.111) 9.111 1.908 3.4419 (10.713) (14.775) 3.744 (37.758) 29.886 1.908	183,002 [246,566] [463,345] [17,255] [11,007] [11,007] [12,007] [23,662] [24,323] [24,324] [25,274]
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Nov-2021 STATE STREET	In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Sale Purchase In specie application In specie redemption Purchase In specie application Purchase In specie application Purchase In specie redemption Purchase Sale	n/a 2.85 n/a 1.85 n/a 1.85 n/a 1.87 n/a 1.87 n/a 2.77 n/a 1.87 n/a 1.87 n/a 2.89 1.87 1.87 1.87 1.87 1.87 1.87 1.87 1.87	Ordinary	183.205 (246.556) (463,345) 17.255 11.007 (11.007) (2,862 (36.992) (2.233 6,042 (41,424) (2,878 (17,250) 10,096 (2,266 (3,337) (3,901) 1,590 (3,41,427) 12,689 (68,244 1,908 (4,111) (11,580) 11,5042 (106,814) (4,813 (4,111) (1,911) (1,911) (1,908 (3,414) (4,111) (1,911) (1,908 (3,414) (4,111) (1,913) (4,111) (1,913) (1,914) (1,915) (1,916) (1,917) (1,917) (1,918) (	183,002 (246,564 (463,344 (463,344 (463,344 (463,344 (463,344 (464,354 (465,344 (465
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  26-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  03-Nov-2021 STATE STREET GLOBA	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie application Sale In specie application In specie application Purchase In specie application Sale In specie application In specie redemption In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale	n/a 2.285	Ordinary	183.205 (246.556) (463.345) 17.255 11.007 (11.007) (2.862 (36.992) 2.233 6.042 (41.424) (2.878 (17.250) 10.096 2.226 43.371 (3.3901) 1,590 157,796 14.427 112.689 68.244 1.908 4.545 16.911 (11.1580) 15.042 (106.814) 4.813 (4.1111) 1.908 3.419 (10.713) (14.775) 3.744 (37.758) 29.826 1.908 27.476 (27.476) (40.475)	183,00' [246,564] [463,34' 17,25' 11,00' [11,00' [2,66] [36,99] [2,23' [6,04' [41,42' 2,87' [17,25' [10,99] [2,22' 43,37' [15,79] [14,42' 1,268' [68,24' 1,900' [45,42' 1,9
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Nov-2021 STATE STREET	In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application Purchase Sale In specie application Sale In specie application Purchase In specie application Purchase In specie application Sale In specie application Sale In specie application In specie redemption In specie redemption In specie redemption In specie redemption Purchase Sale Sale Sale Sale	n/a 2.285 n/a 1.285 n/a 1.285 n/a 1.285 n/a 1.277 n/a 1.277 n/a 1.277 n/a 1.278 n/a 1.2.20 n/a 1.2.27 n/a 2.286 n/a 2.286 n/a 2.286 n/a 2.280 n/a 2.280 n/a 2.290 n/a 1.290 n/a 1.290 n/a 1.290 n/a 1.290 n/a 1.290 n/a 1.290 n/a 1.286 n/a 1.290 n/a 1	Ordinary	183.205 (246.556) (246.556) (463,345) 17,255 11,007 (11,007) (2,862 (36.992) (2,233 6,042 (41,424) (2,238 (17,250) 10,096 (2,226 (43,321) (3,901) 1,590 157,796 14,427 12,689 68,244 1,590 (15,6814) (4,111) (11,580) 15,042 (106,814) (4,111) (9,111 1,908 3,449 (4,111) (11,1580) (10,713) (14,737) (14,737) (14,737) (14,737) (14,737) (14,737) (14,737) (14,737) (14,738) (29,266 1,908 (27,476) (40,475) (127,974) (127,974) (127,974)	183,000 [246,566] [463,344] 17,255* [1,000] [1,1,000] [2,66] [36,999] [2,233] [6,044] [41,242] [2,77] [17,255* [10,999] [2,222] [43,377] [43,377] [44,12] [45,287] [46,477] [4
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.  01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  11-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.  11-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.  11-Nov-2021 STATE STREET GLOBA	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie application Sale In specie application Purchase In specie application Sale In specie application In specie application Sale In specie application In specie redemption In specie redemption In specie application	n/a 2.285	Ordinary	183.205 (246.556) (463.345) 17.255 11.007 (11.007) (2.862 (36.992) (2.233 6.042 (41.424) (2.238 (17.250) 10.096 1.226 43.371 (3.3901) 1.590 (3.244 1.1908 4.545 16.911 (11.580) 15,042 (10.68.14) (4.11.580) 15,042 (10.68.14) (4.11.580) (1.590) (1.5	183,000 [246,566] [463,344] 17,255 [11,007] [11,007] [11,007] [2,666] [36,999] [2,233] [6,644] [41,424] [2,877] [17,255 [2,977] [2,43,377] [2,43,377] [2,44,37] [2,44,37] [2,44,37] [2,44,37] [2,44,37] [2,44,37] [2,44,37] [2,44,37] [2,44,37] [2,44,37] [2,44,37] [2,44,37] [2,44,37] [2,44,
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Nov-2021 STATE STREET	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application Sale In specie application In specie application In specie application In specie redemption Purchase In specie application In specie application In specie application In specie application Purchase In specie application In specie application In specie application Purchase In specie application Sale In specie application Sale In specie application Purchase In specie application In specie application In specie application In specie application Purchase Sale Sale Sale Sale Sale In specie application Purchase Sale Sale Sale In specie application	n/a 2.285 n/a 1.285 n/a 2.85 n/a 2.87 n/a 2.77 n/a 2.77 n/a 2.86 2.78 2.86 2.78 2.88 2.88 2.88 2.78 2.78 2.88 2.78 2.89 2.89 2.80 n/a 2.88 2.88 2.88 2.88 2.88 2.88 2.88 2.8	Ordinary	183.205 (246.556) (246.556) (463.345) 17.255 11.007 (11.007) (2,862 (36.992) (2,233 (6.042 (41,424) (2,878 (17.250) 10.066 (2,226 (43,424) (17.250) 10.096 (14,427) (15.689 (6.8,244 (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,454) (1,988 (4,475) (4,111) (1,11,988 (4,111)	183,002 [246,566] [463,345] [17,255] [1,007] [11,007] [11,007] [2,862] [2,862] [2,323] [5,044] [41,422] [2,272] [3,909] [17,255] [41,422] [43,377] [43,909] [44,422] [45,426] [45,426] [45,426] [45,426] [45,426] [45,426] [46,411] [41,412]
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Nov-2021 STATE STREET	In specie application Purchase Sale In specie redemption In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application In specie application Purchase In specie application Sale In specie application Purchase In specie application Purchase In specie application In specie application Sale Purchase In specie application In specie redemption In specie redemption In specie redemption In specie application Purchase	n/a 2.285	Ordinary	183.205 (246.566) (463.345) 17.255 11.007 (11.007) (2,862 (36.992) (2,233 6,042 (41,424) (2,238 (17,250) (10,066 (2,226 (43,337) (3,901) (1,590) (15,796 (14,427) (12,689 (68,244 (1,988 (4,14,198 (4,14,198 (4,14,198 (4,14,198 (1,14,198 (	183,002 [246,566 [463,345 17,255 11,007 [11,007 [2,666] [36,993 2,233 6,044 [41,422 2,877 [47,255 [10,996 2,222 43,377 [3,907 [1,597 [4,427 [1,598 [4,424 1,908 [4,444 1,908 [
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\_\_\_\_\_ 03 December 2021

Elizabeth Schaefer Authorised Signatory

#### 4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest STATE STREET GLOBAL ADVISORS TRUST COMPANY	Nature of Relevant Interest  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder  N.A.	Class and number of Ordinary	f Securities 46,199	Person's votes 46,199
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	10,154,922	10,154,922
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	1,088,733	1,088,733
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	548,810	548,810
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	1,448,318	1,448,318
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	4,132,363	4,132,363
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	25,026,655	25,026,655
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	4,105,165	4,105,165
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	1,491,665	1,491,665
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	162,988	162,988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	11,544,735	11,544,735
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	N.A.	Ordinary	75,222	75,222
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	206,311	206,311
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	2,717,264	2,717,264
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	758,422	758,422
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	3,266,712	3,266,712
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	465,595	465,595
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	16,305	16,305
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	N.A.	Ordinary	42,544	42,544
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	582,412	582,412
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	470,577	470,577
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	675,742	675,742
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Amalgamated Bank Of New York	N.A.	Ordinary	213,755	213,755
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	296,224	296,224
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	157,796	157,796
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	Arrowstreet ACWI Alpha Extension Common Values Trust Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	86,286	86,286
	+	l .	+			

This is Annexure C referred to in F	Form 604 Notice of	change of interests
of substantial holder		

Annexure C

\_\_\_\_\_\_ 03 December 2021 Elizabeth Schaefer

Elizabeth Schaefer
Authorised Signatory

### 6. Addresses

o. Addresses		
Name	Address	
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland	
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia	
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States	
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States	

	03 December	2021
Elizabeth Schaefer		
Authorised Signatory		

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities
Type of agreement	Loan Agreement/Securities Loan Agreement
	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to
	this notice
	(1) Yes (if the borrower is the registered holder. However the
	securities are on-lent by the borrower as per Part B of this
Can the parties exercise voting rights attaching to the securities?	Annexure)
	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the
	securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
	(2) n/a
	The dates on which the securities were delivered to State Street
Transfer date	Bank and Trust Company as borrower are set out in Annexure B
	to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or
boes the borrower have the right to return the securities early:	equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities
date)?	or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at
iii yes, iii wilat circumstalices	any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)

Transfer date	The dates on which the securities were delivered to the borrower
	are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Described to the state of the s	No scheduled return date. Borrower can return securities or
Does the borrower have the right to return the securities early?	equivalent securities at any time subject to giving notice
	Borrower can return securities or equivalent securities at any
If yes, in what circumstances	time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

	Clabal Master Consultion Landing Assessed
	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement
	governing the pledge is attached to this notice
	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to
	this notice
	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder,
If yes, in what circumstances	either directly or through nominee holder
	, ,
	The dates on which the securities were pledged, as indicated in
Pledge date	Annexure B to this notice
	No scheduled release date. Securities are released from pledge
Scheduled release date	on termination of related securities loan
	No scheduled release date. Securities are released from pledge
Does the borrower have the right to have the securities released early?	on termination of related securities loan or the provision of
, , , , , , , , , , , , , , , , , , , ,	alternative collateral
	At any time subject to returning the borrowed securities or
If yes, in what circumstances	equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or
securities on settlement?	equivalent securities
	· ·
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower
, , , , , , , , , , , , , , , , , , ,	returns the borrowed securities or equivalent securities)