Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme S	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP
ACN/ARSN 1	158 809 851
Details of substantial holder(1)	
Name S	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>20/07/2022</u>
The previous notice was given to the company on	<u>03/12/2021</u>
The previous notice was dated	<u>01/12/2021</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	69,781,720	6.29%	83,697,016	7.50%

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 B, D & E					

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 A					

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	Alok Maheshwary	capacity	Authorised signatory
sign here		date	22/07/2022

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), 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.

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

22 July 202

Alok Maheshwary

Nature of Relevant Interest or control the exercise of a right to vote thed to securities and/or the power to dispose of titles as investment manager or trustee or to control the exercise of a right to vote hed to securities and/or the power to dispose of rities as investment manager or trustee or to control the exercise of a right to vote hed to securities and/or the power to dispose of rities as investment manager or trustee or to control the exercise of a right to vote hed to securities and/or the power to dispose of rities as investment manager or trustee or to control the exercise of a right to vote hed to securities and/or the power to dispose of rities as investment manager or trustee or to control the exercise of a right to vote hed to securities and/or the power to dispose of rities as investment manager or trustee or to control the exercise of a right to vote hed to securities and/or the power to dispose of rities as investment manager or trustee or to control the exercise of a right to vote hed to securities and/or the power to dispose of rities as investment manager or trustee or to control the exercise of a right to vote hed to securities and/or the power to dispose of rities as investment manager or trustee or to control the exercise of a right to vote hed to securities and/or the power to dispose of rities as investment manager or trustee or to control the exercise of a right to vote hed to securities and/or the power to dispose of rities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon Northern Trust Company State Street Bank and Trust Co JPMorgan AG The Bank of New York Mellon State Street Bank and Trust Co Bank of New York Mellon Northern Trust Company State Street Bank and Trust Co	Person Entitled to be registered as holder n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,289,096 1,065,714 476,218 3,742,680 528,869 20,049	476,218 3,742,680 528,869
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hed to securities and/or the power to dispose of rities as investment manager or trustee er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee er to control the exercise of a right to vote their to securities and/or the power to dispose of critics as investment manager or trustee er to control the exercise of a right to vote the dot securities and/or the power to dispose of the to securities and/or or the power to dispose of	Northern Trust Company	n/a			
thed to securities and/or the power to dispose of rities as investment manager or trustee er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee er to control the exercise of a right to vote thed to securities and/or the power to dispose of		·	Ordinary	20,049	20.010
thed to securities and/or the power to dispose of rities as investment manager or trustee er to control the exercise of a right to vote thed to securities and/or the power to dispose of	State Street Bank and Trust Co				20,049
thed to securities and/or the power to dispose of		n/a	Ordinary	438,197	438,197
	Citibank NA	n/a	Ordinary	4,607,042	4,607,042
er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee	Amalgamated Bank Of New York	n/a	Ordinary	161,306	161,306
er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,005	5,005
er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,659,859	2,659,859
er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	956,396	956,396
er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	446,094	446,094
er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	10,697,862	10,697,862
er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	25,490,817	25,490,817
er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	8,069,320	8,069,320
er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee	Citibank NA	n/a	Ordinary	1,471,526	1,471,526
er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	69,668	69,668
er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	296,224	296,224
er to control the exercise of a right to vote shed to securities and/or the power to dispose of rities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	215,260	215,260
er to control the exercise of a right to vote thed to securities and/or the power to dispose of rities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	199,504	199,504
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___ 22 July 2022

Alok Maheshwary
Authorised Signatory

Date of change	Holder of relevant interest	Nature of change	Consideration	Class and number of Se		Person's Votes affected
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.75	Ordinary	116,727	116,727
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,907	2,907
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a	Ordinary Ordinary	2,268 14,243	2,268 14,243
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	(55,440)	(55,440)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	13,440	13,440
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	2.68	Ordinary	1,203	1,203
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.68			57,660
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary Ordinary	57,660 (172,195)	(172,195)
	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.83		66,470	66,470
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	2.63 n/a	Ordinary Ordinary	646	646
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.83	Ordinary	(66,470)	(66,470)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,876	3,876
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.82	Ordinary	3,194	3,194
3-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.76	Ordinary	(50,523)	(50,523)
8-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,914	1,914
8-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.85	Ordinary	(7,181)	(7,181)
10-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.87	Ordinary	26,716	26,716
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,190	3,190
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.96	Ordinary	(17,351)	(17,351)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,634	9,634
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,914	1,914
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.99 2.98	Ordinary	(98,514)	(98,514)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.98	Ordinary Ordinary	39,896 83,412	39,896 83,412
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.98	Ordinary	(39,487)	(39,487)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(48,474)	(48,474)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,222	7,222
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.98	Ordinary	173,031	173,031
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.97	Ordinary	33,807	33,807
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.98	Ordinary	3,768	3,768
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,820	7,820
23-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.98	Ordinary	(253,875)	(253,875)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.05	Ordinary	182,827	182,827
	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.05	Ordinary	(182,827)	(182,827)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.02	Ordinary	(34,066)	(34,066)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.97	Ordinary	122,988	122,988
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,754	3,754
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.97	Ordinary	(55,260)	(55,260)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a	Ordinary	1,884 14,984	1,884 14,984
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a 2.95	Ordinary Ordinary	165,035	165,035
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,734	9,734
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.93	Ordinary	(724)	(724)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.93	Ordinary	(958)	(958)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.87	Ordinary	43,543	43,543
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,884	1,884
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.87	Ordinary	(19,338)	(19,338)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(62,766)	(62,766)
13-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,409)	(24,409)
17-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,757,202	4,757,202
19-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.85	Ordinary	1,762	1,762
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,830	12,830
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(57,324)	(57,324)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,512	2,512
	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.82	Ordinary	(4,573)	(4,573)
	STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	(28,632)	(28,632) (63,543)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.88	Ordinary Ordinary	(63,543) 6,372	6,372
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	54,646	54,646
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	18,234	18,234
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	48,298	48,298
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	40,504	40,504
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	32,376	32,376
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	29,984	29,984
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	20,708	20,708
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	17,162	17,162
		Purchase	2.88	Ordinary	11,610	11,610
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	14,036	14,036
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	13,195	13,195
		Purchase	2.88	Ordinary	12,002	12,002
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	9,691	9,691
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.88 2.88	Ordinary Ordinary	8,577 7,846	8,577 7,846
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	5,573	5,573
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	5,125	5,125
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	5,096	5,096
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	4,912	4,912
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	4,714	4,714
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	4,364	4,364
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	3,747	3,747
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	3,615	3,615
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	3,314	3,314
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	2,742	2,742
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	2,619	2,619
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	2,291	2,291
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	1,974	1,974
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	1,876	1,876
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	1,298	1,298
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88 2.88	Ordinary	1,207 737	1,207 737
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.88	Ordinary Ordinary	658	658
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	649	649
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	648	648
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	517	517
25 3011 22			2.00			

25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	487	487
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	449	449
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase	2.89 2.88	Ordinary Ordinary	433 344	433 344
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary	338	338
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase	2.89 2.89	Ordinary Ordinary	244 68	244 68
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.89	Ordinary	49	49
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.00	Ordinary	23	23
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.90 2.88	Ordinary Ordinary	18 3,944	18 3,944
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary	3,344	3,944
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.75	Ordinary	52,330	52,330
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 2.71	Ordinary Ordinary	(17,530) (44,036)	(17,530) (44,036)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,742)	(3,742)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.79	Ordinary	(89,409)	(89,409)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.81	Ordinary Ordinary	85,087 (42,362)	85,087 (42,362)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,932	1,932
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,262)	(17,262)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	4,915 3,220	4,915 3,220
7-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.80	Ordinary	(30,181)	(30,181)
7-Feb-22 10-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(134,814)	(134,814)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(17,925) 966	(17,925) 966
11-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	(1)
15-Feb-22		In specie application Sale	n/a 2.86	Ordinary	1,932	1,932
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary Ordinary	(45,797) 1,619	(45,797) 1,619
21-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.92	Ordinary	81,474	81,474
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.90	Ordinary	(83,701) 2,576	(83,701) 2,576
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.84	Ordinary Ordinary	(10,534)	(10,534)
24-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,137)	(25,137)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie application Purchase	n/a 2.90	Ordinary Ordinary	1,938 44,144	1,938 44,144
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.90	Ordinary	1,080	1,080
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.89	Ordinary	(6,392)	(6,392)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.87 n/a	Ordinary Ordinary	172,991 (49,220)	172,991 (49,220)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.89	Ordinary	(23,923)	(23,923)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	92,862	92,862
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.97	Ordinary Ordinary	(30,752) 49,060	(30,752) 49,060
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.97	Ordinary	(137,831)	(137,831)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,637)	(31,637)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.94 n/a	Ordinary Ordinary	20,134 4,845	20,134 4,845
25-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(35,378)	(35,378)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.94	Ordinary	2,907 (9,186)	2,907 (9,186)
29-Mar-22		In specie redemption	n/a	Ordinary Ordinary	(39,102)	(39,102)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.00	Ordinary	1,517	1,517
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,938 (16,758)	1,938 (16,758)
	STATE STREET GLOBAL ADVISORS, INC.		2.92	Ordinary		
24 840 22	STATE STREET GEOBAE AD VISORS, INC.	Purchase	2.32	Ordinary	39,240	39,240
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary	11,312	11,312
1-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.95 n/a	Ordinary Ordinary	11,312 2,584	11,312 2,584
1-Apr-22 7-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary	11,312	11,312
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase In specie application Purchase	2.95 n/a 2.95 n/a 2.99	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,312 2,584 3,168 107,735 7,670	11,312 2,584 3,168 107,735 7,670
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase In specie application Purchase In specie application	2.95 n/a 2.95 n/a 2.99 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,312 2,584 3,168 107,735 7,670 11,145	11,312 2,584 3,168 107,735 7,670 11,145
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase In specie application Purchase	2.95 n/a 2.95 n/a 2.99	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,312 2,584 3,168 107,735 7,670	11,312 2,584 3,168 107,735 7,670
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale	2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336)	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie redemption In specie redemption In specie application	2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie application In specie application In specie application	2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.10 n/a n/a n/a	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 (52,336) 6,448 (4,522) 11,169 (10,578)	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie redemption In specie redemption In specie application	2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie application In specie application In specie redemption In specie application Sale Sale	2.95 n/a 2.95 n/a 2.95 n/a 3.03 n/a 3.03 n/a 3.10 n/a n/a 3.11 3.11	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991)	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 27-Apr-22 27-Apr-22 27-Apr-22 27-Apr-22 27-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie application In specie redemption In specie redemption Purchase Sale Sale Sale	2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.12 3.11	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,5738) 61,585 (67,717) (4,991) (16,220)	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (4,991) (4,991) (4,991) (4,991) (4,991)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie application In specie application In specie redemption In specie application Sale Sale	2.95 n/a 2.95 n/a 2.95 n/a 3.03 n/a 3.03 n/a 3.10 n/a n/a 3.11 3.11	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466)	11,312 2,584 3,168 107,735 7,670 111,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 6,1585 (67,717) (4,991) (16,220) (102,709)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22 29-Apr-24 4-May-22 4-May-22 9-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie application In specie redemption In specie redemption Purchase Sale Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 n/a 3.10 n/a 3.11 3.12 3.11 3.07 3.01 n/a	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230)	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 10-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie application In specie application In specie redemption In specie redemption In specie redemption Purchase Sale Sale Sale Sale In specie redemption In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.95 n/a 2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.11 3.07 3.01 n/a	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) (4,522) 11,169 (10,578) (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,312)	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,2330) (3,312)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 21-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie redemption In specie redemption In specie redemption Purchase Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.95 n/a 2.95 n/a 2.99 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.12 3.17 3.17 3.17 3.17 3.17 3.17 3.17 3.17	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (18,344) 7,752	11,312 2,584 3,168 107,735 7,670 111,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (10,2709) (7,466) (3,230) (3,112) (11,3344) 7,752
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 10-May-22 10-May-22 12-May-22 11-May-22 11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie application In specie application In specie application In specie application In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale Sale Sale In specie redemption In specie application In specie redemption In specie application Sale Sale In specie application Sale	2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.12 3.11 3.07 3.01 n/a 3.03 3.01 3.00 3.01 3.00 3.01 3.00 3.01 3.00 3.01 3.00 3.01 3.00 3.00	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (18,344) 7,752	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (10,2709) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 20-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie redemption In specie redemption In specie redemption Purchase Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.95 n/a 2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.12 3.11 3.07 3.01 n/a 3.03 3.10 n/a 3.11 3.07 3.01 n/a 3.01 n/a 3.01 n/a 3.01 n/a 3.01 n/a	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137)	11,312 2,584 3,168 107,735 7,670 111,145 52,336 11,160 (52,336) (6,448 (4,522) 11,169 (10,578) (10,578) (10,578) (10,2709) (7,466) (3,230) (3,112) (10,344) 7,752 (222,137)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 10-May-22 10-May-22 10-May-22 19-May-22 19-May-22 19-May-22 20-May-22 23-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie application In specie redemption In specie redemption Purchase Sale Sale In specie application In specie redemption Purchase Sale Sale Sale Sale In specie application Sale In specie redemption Sale In specie application Sale In specie application Sale In specie application Sale In specie application Sale Purchase	2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.12 3.11 3.12 3.11 3.07 3.01 n/a 2.83 2.90 n/a 3.00 n/a 2.83 2.90 n/a 3.00	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) (4,522) 11,69 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (118,344) 7,752 (222,137) 13,758 (7,135) 16,603	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,140 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (10,2709) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137) 13,758 (7,135) (16,603)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 29-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 21-May-22 29-Apr-22 20-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie application In specie redemption In specie application Sale Sale In specie redemption In specie redemption In specie redemption Sale In specie application Sale	2.95 n/a 2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.12 3.11 3.07 3.01 n/a 2.93 2.90 n/a 2.93 2.90 n/a 2.98	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137) 13,758 (7,135) 16,603 (76,866)	11,312 2,584 3,168 107,735 7,670 111,145 52,336 11,160 (5,2336) (6,448 (4,522) 11,169 (10,578) (10,578) (10,578) (10,2709) (7,466) (3,230) (3,112) (10,2709) (10,2709) (7,466) (3,230) (3,112) (13,344) 7,752 (222,137) 13,758 (7,135) 16,603
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-Apr-22 21-May-22 21-May-22 21-May-22 21-May-22 21-May-22 21-May-22 21-May-22 21-May-22 22 21-May-22 22 21-May-22 23-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie application In specie redemption In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale In specie redemption In specie redemption Purchase Sale Sale Sale In specie application Sale In specie redemption In specie redemption Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.12 3.11 3.12 3.11 3.07 3.01 n/a 2.83 2.90 n/a 3.00 n/a 2.83 2.90 n/a 3.00	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) (4,522) 11,69 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (118,344) 7,752 (222,137) 13,758 (7,135) 16,603	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,140 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (10,2709) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137) 13,758 (7,135) (16,603)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 21-Apr-22 20-Apr-22 20-Apr-22 21-Apr-22 22-Apr-22 23-Apr-22 24-May-22 25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 20-May-22 20-May-22 21-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie application In specie redemption In specie application In specie redemption Purchase Sale Sale In specie redemption In specie redemption In specie redemption Sale In specie application Sale Sale	2.95 n/a 2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.12 3.11 3.07 3.01 n/a 2.83 2.90 n/a 2.98 2.94 2.97 2.96	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137) 13,758 (7,135) 16,603 (76,866) 4,083 (76,866) 4,083 (131,229)	11,312 2,584 3,168 107,735 7,670 111,145 52,336 11,140 (5,23)6 (1,160 (1,0,78) (1,0,
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 29-Apr-22 29-Apr-22 21-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-Apr-22 29-Apr-22 29-Apr-22 20-Apr-22 29-Apr-22 21-May-22 21-May-22 22-Apr-22 23-May-22 23-May-22 27-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie redemption In specie redemption In specie redemption In specie application Sale Sale Sale In specie redemption In specie redemption In specie redemption Purchase Sale In specie redemption In specie redemption In specie redemption In specie redemption Sale Sale Sale In specie redemption Sale Sale In specie redemption Sale Sale In specie application Sale Purchase Sale Purchase Sale Purchase Purchase Purchase	2.95 n/a 2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.13 3.11 3.11 3.12 3.11 3.07 3.01 n/a 2.83 2.90 n/a 2.90 2.96 2.98 2.99 2.96 2.99	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (3,112) (18,344) 7,752 (222,137) 13,758 (7,185) 16,603 (76,866) 4,083 (131,229) 174,327 50,045	11,312 2,584 3,168 107,735 7,670 111,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (11,3344) 7,752 (222,137) 13,758 (7,135) 16,603 (76,866) 4,083 (131,229) 174,327
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 25-Apr-22 25-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 21-May-22 20-May-22 20-May-22 20-May-22 27-May-22 27-May-22 27-May-22 27-May-22 27-May-22 27-May-22 21-May-22 27-May-22 21-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase In specie application In specie redemption In specie application In specie redemption Purchase Sale Sale In specie redemption In specie redemption In specie redemption Sale In specie application Sale Sale	2.95 n/a 2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.12 3.11 3.07 3.01 n/a 2.83 2.90 n/a 2.98 2.94 2.97 2.96	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137) 13,758 (7,135) 16,603 (76,866) 4,083 (76,866) 4,083 (131,229)	11,312 2,584 3,168 107,735 7,670 111,145 52,336 11,140 (5,23)6 (1,160 (1,0,78) (1,0,
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 29-Apr-22 20-May-22 20-May-22 21-May-22 21-May-22 22-Apr-22 21-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Purchase In specie application Sale Purchase In specie redemption In specie redemption In specie redemption Purchase Sale Sale Sale In specie redemption In specie redemption In specie redemption Purchase Sale Sale Sale In specie redemption In specie redemption In specie redemption Sale Sale In specie redemption Sale Sale In specie application Sale In specie application Sale Purchase Sale Purchase Sale Purchase In specie application In specie application Sale Purchase In specie application In specie redemption In specie redemption In specie redemption In specie redemption In specie application	2.95 n/a 2.95 n/a 2.95 n/a 2.99 n/a 3.03 3.03 n/a 3.03 3.10 n/a 3.11 3.11 3.17 3.11 3.17 3.11 2.11 3.17 3.11 2.29 2.90 n/a 2.83 2.90 2.98 2.98 2.99 2.96 2.99 2.96 2.99 2.96 2.99 2.96 1/a 2.96 1/a 1/a 1/a	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (3,112) (18,344) 7,752 (222,137) 13,758 (76,866) 4,083 (131,229) 174,327 50,045 4,522 (3,724) 9,844	11,312 2,584 3,168 3,168 107,735 7,670 111,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137) 13,758 (7,135) 16,603 (76,866) 4,083 (131,229) 174,327 50,045 4,522 (3,2724) 9,844
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 21-May-22 20-May-22 20-May-22 21-May-22 21-May-2	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Purchase In specie application Sale Purchase In specie redemption In specie redemption In specie application In specie application In specie redemption Purchase Sale Sale In specie redemption In specie redemption In specie redemption In specie application Sale Sale In specie application Sale In specie application Sale In specie application Sale In specie application Sale Purchase Sale Purchase In specie redemption In specie application	2.95 n/a 2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 n/a 3.10 n/a 3.11 3.12 3.11 3.12 3.11 3.07 3.01 n/a 2.83 2.90 n/a 2.83 2.90 2.96 2.98 2.94 2.97 2.96 2.97	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) (54,48 (4,522) (11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137) 1,603 (76,866) 4,083 (131,229) 174,327 50,045 4,522 (3,724) 9,844 3,553	11,312 2,584 3,168 107,735 7,670 111,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137) 13,758 (7,135) 16,603 (76,866) 4,083 (131,229) 174,327 50,045 4,522 (3,724) 9,844 3,553
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 23-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 21-Apr-22 21-Apr-22 21-Apr-22 21-Apr-22 22-Apr-22 23-Apr-22 21-Apr-22 21-Apr-2	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Purchase In specie application Sale Purchase In specie redemption In specie redemption In specie redemption Purchase Sale Sale Sale In specie redemption In specie redemption In specie redemption Purchase Sale Sale Sale In specie redemption In specie redemption In specie redemption Sale Sale In specie redemption Sale Sale In specie application Sale In specie application Sale Purchase Sale Purchase Sale Purchase In specie application In specie application Sale Purchase In specie application In specie redemption In specie redemption In specie redemption In specie redemption In specie application	2.95 n/a 2.95 n/a 2.95 n/a 2.99 n/a 3.03 3.03 n/a 3.03 3.10 n/a 3.11 3.11 3.11 3.17 3.11 3.12 3.11 3.07 3.01 n/a 2.83 2.90 n/a 2.93 2.96 2.98 2.97 2.96 n/a 2.96 1.97 2.96 n/a n/a n/a n/a n/a 2.85	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (3,112) (18,344) 7,752 (222,137) 13,758 (76,866) 4,083 (131,229) 174,327 50,045 4,522 (3,724) 9,844	11,312 2,584 3,168 107,735 7,670 111,145 52,336 11,160 (52,336) (4,482 (4,522) 11,169 (10,578) (15,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137) 13,758 (7,135) 16,603 (76,866) 4,083 (131,229) 174,327 50,045 4,982
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 21-May-22 22-May-22 23-May-22 25-May-22 27-May-22 27-May-22 31-May-22 27-May-22 31-May-22 27-May-22 31-May-22 27-May-22 31-May-22 27-May-22 31-May-22 31-May-2	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Purchase In specie application Sale Purchase In specie redemption In specie application In specie redemption Purchase Sale Sale Sale In specie redemption In specie application Sale Sale In specie application Sale In specie application Sale In specie application Sale Purchase Sale Purchase In specie redemption In specie application	2.95 n/a 2.95 n/a 2.99 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.12 3.11 3.07 3.01 n/a 2.83 2.90 n/a 2.83 2.90 2.94 2.97 2.96 2.97 2.96 2.97 2.96 1/a 1/a 1/a 1/a 1/a 1/a 2.65 1/a 2.65	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) (6,448 (4,522) (11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137) 13,758 (7,356) (7,6866) (4,083 (131,229) 174,327 50,045 4,083 (131,229) 174,327 50,045 4,083 (131,229) 174,327 50,045 4,083 (131,229) 174,327 50,045 4,083 (131,239) 174,327 50,045 4,522 (3,724) 9,844 3,553 50,238 15,148 (50,238)	11,312 2,584 3,168 107,735 7,670 111,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,4991) (16,220) (102,709) (7,466) (3,230) (3,112) (11,8344) 7,752 (222,137) 13,758 (76,866) 4,083 (131,229) 174,327 50,045 4,522 (3,724) 9,844 3,553 50,238 15,148
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 23-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 20-Apr-22 21-Apr-22 21-Apr-2	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Purchase In specie application Sale Purchase In specie application In specie redemption In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption In specie redemption Sale In specie application Sale In specie application Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application	2.95 n/a 2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.17 3.11 3.07 3.01 n/a 2.96 2.98 2.94 2.97 2.96 2.97 2.96 2.97 2.96 1.04 2.05 1.04 2.05 1.04 2.05 1.04	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) (4,482 (4,522) 11,169 (10,578) (10,578) (10,578) (10,2709) (7,466) (3,330) (76,466) (3,330) (76,866) 4,083 (76,866) 4,083 (131,229) 174,327 50,045 4,522 (3,724) 9,844 3,553 50,238 15,148 (50,238)	11,312 2,584 3,168 107,735 7,670 111,145 52,336 11,140 (5,5336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137) 13,758 (7,135) 16,603 (76,866) 4,083 (131,229) 174,327 50,045 4,522 (3,724) 9,844 3,553 50,238 50,238 50,238
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 39-Apr-22 39-Apr-2	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Purchase In specie application Sale Purchase In specie application In specie redemption In specie application In specie application In specie redemption Purchase Sale Sale In specie redemption In specie redemption In specie application In specie application In specie redemption In specie redemption In specie redemption In specie redemption Sale In specie application Sale Purchase Purchase In specie application Purchase In specie application	2.95 n/a 2.95 n/a 2.99 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.12 3.11 3.12 3.07 3.01 n/a 2.83 2.90 n/a 2.98 2.94 2.97 2.96 2.97 2.96 2.97 2.96 2.97 2.96 1/a 1/a 1/a 2.65 n/a 1/a 2.65	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) (4,522) 11,169 (10,578) (61,585 (67,717) (4,991) (16,220) (7,466) (3,230) (3,112) (18,344) 7,752 (22,137) 13,758 (7,355) (76,866) 4,083 (131,229) 174,327 50,045 50,045 4,522 (3,724) 9,844 4,522 (3,724) 9,844 3,553 50,238 15,148 (50,238) 60,624 (7,464) 4,859	11,312 2,584 3,168 107,735 7,670 111,145 52,336 11,160 (52,336) (6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,312) (18,344) 7,752 (222,137) 13,758 (7,135) 16,603 (76,866) 4,083 (131,229) 174,327 50,045 4,522 (3,724) 9,844 3,553 50,238 15,148 (50,238) 60,624 (7,464)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 19-Apr-22 22-Apr-22 22-Apr-22 23-Apr-22 27-Apr-22 27-Apr-22 29-Apr-22 20-Apr-22 21-Apr-22 21-Apr-2	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Purchase In specie application Sale Purchase In specie application In specie application In specie application In specie application In specie redemption In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase	2.95 n/a 2.95 n/a 2.95 n/a 2.99 n/a 3.03 3.03 n/a 3.03 3.10 n/a 3.11 3.07 3.01 n/a 3.12 3.11 3.07 3.01 n/a 2.83 2.90 n/a 2.96 2.97 2.96 2.97 2.96 2.97 2.96 2.97 2.96 2.97 2.96 1.02 2.97 2.96 1.02 2.97 2.96 1.02 2.97 2.96 1.02 2.97 2.96 2.97 2.96 1.02 2.97 2.96 2.97 2.98 2.97 2.98 2.98 2.98 2.98 2.98 2.98 2.98 2.98	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) (4,482 (4,522) 11,169 (10,578) (10,578) (10,578) (10,2709) (7,466) (3,230) (7,466) (3,230) (7,466) (4,91) (13,724) (13,122) (13,344) 7,752 (222,137) 13,758 (7,135) 16,603 (76,866) 4,083 (131,229) 174,327 50,045 4,522 (3,724) 9,844 3,553 50,238 15,148 (50,238) 50,238 15,148 (50,238) 60,624 (7,464) 4,859	11,312 2,584 3,168 3,168 107,735 7,670 11,145 52,336 11,140 (5,2336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,312) (18,344) 7,752 (222,137) 13,758 (7,135) 16,603 (76,866) 4,083 (131,229) 174,327 50,045 4,522 (3,724) 9,844 3,553 50,238 15,148 (50,238) 60,624 (7,464)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 22-Apr-22 25-Apr-22 27-Apr-22 27-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-Apr-22 27-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 20-May-22 21-May-22 21-May-22 21-May-22 22-May-22 23-May-22 25-May-22 25-May-22 27-May-22 27-May-2	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Purchase In specie application Sale Purchase In specie application In specie redemption In specie application In specie application In specie redemption Purchase Sale Sale In specie redemption In specie redemption In specie application In specie application In specie redemption In specie redemption In specie redemption In specie redemption Sale In specie application Sale Purchase Purchase In specie application Purchase In specie application	2.95 n/a 2.95 n/a 2.99 n/a 2.99 n/a 3.03 n/a 3.03 3.10 n/a 3.11 3.12 3.11 3.12 3.07 3.01 n/a 2.83 2.90 n/a 2.98 2.94 2.97 2.96 2.97 2.96 2.97 2.96 2.97 2.96 1/a 1/a 1/a 2.65 n/a 1/a 2.65	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) (4,522) 11,169 (10,578) (61,585 (67,717) (4,991) (16,220) (7,466) (3,230) (3,112) (18,344) 7,752 (22,137) 13,758 (7,355) (76,866) 4,083 (131,229) 174,327 50,045 50,045 4,522 (3,724) 9,844 4,522 (3,724) 9,844 3,553 50,238 15,148 (50,238) 60,624 (7,464) 4,859	11,312 2,584 3,168 107,735 7,670 111,145 52,336 11,160 (52,336) (6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,312) (18,344) 7,752 (222,137) 13,758 (7,135) 16,603 (76,866) 4,083 (131,229) 174,327 50,045 4,522 (3,724) 9,844 3,553 50,238 15,148 (50,238) 60,624 (7,464)
1-Apr-22 7-Apr-22 13-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 19-Apr-22 21-Apr-22 22-Apr-22 22-Apr-22 23-Apr-22 27-Apr-22 27-Apr-22 29-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 21-Apr-22 21-Apr-2	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Purchase In specie application Sale Purchase In specie application In specie redemption In specie application In specie application In specie redemption In specie redemption In specie redemption In specie application Sale Sale In specie application Sale In specie application Sale In specie application	2.95 n/a 2.95 n/a 2.95 n/a 2.99 n/a 3.03 n/a 3.03 n/a 3.10 n/a 3.11 3.12 3.11 3.17 3.11 3.07 3.01 n/a 2.83 2.90 n/a 2.95 n/a 2.96 2.98 2.97 2.96 n/a 1.01 n/a 1.02 2.97 2.96 n/a 1.03 2.95 1.04 2.95 1.04 2.97 2.96 1.07 2.97 2.96 1.07 2.96 1.07 2.97 2.96 1.07 2.97 2.96 1.07 2.97 2.96 1.07 2.97 2.96 1.07 2.97 2.96 1.07 2.97 2.96 1.07 2.97 2.96 1.07 2.97 2.96 1.07 2.97 2.96 1.07 2.97 2.96 1.07 2.97 2.96 2.97 2.98 2.98 2.98 2.98 2.98 2.98 2.98 2.98	Ordinary	11,312 2,584 3,168 107,735 7,670 11,145 52,336 11,160 (52,336) 6,448 (4,522) 11,169 (10,578) 61,585 (67,717) (4,991) (16,220) (7,466) (3,230) (3,112) (18,344) 7,752 (222,137) 13,758 (7,135) 16,603 (3,131,229) 174,327 50,045 4,522 (3,724) 9,844 3,553 50,238 15,148 (50,238) 60,624 (7,464) 4,859 133,698	11,312 2,584 3,168 3,168 107,735 7,670 111,145 52,336 11,160 (5,52,36) 6,448 (4,522) 11,169 (10,578) 6,1585 (67,717) (4,991) (16,220) (102,709) (7,466) (3,230) (3,112) (18,344) 7,752 (22,137) 13,758 (7,135) 16,663 4,083 (131,229) 174,327 50,045 4,522 (3,724) 9,844 3,553 50,238 15,148 (50,238) 6,6,624 (7,468) 4,859 133,698

15-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.83	Ordinary	(115,164)	(115,164)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,536	4,536
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,067	5,067
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.75	Ordinary	(175,662)	(175,662)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	35,476 30,560	35,476 30,560
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.83	Ordinary	58,059	58,059
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,340	25,340
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.83	Ordinary	(79,774)	(79,774)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.68 2.67	Ordinary Ordinary	367,414 802,271	367,414 802,271
17-Jun-22		Purchase	2.67	Ordinary	677,492	677,492
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.93	Ordinary	(209,597)	(209,597)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.88	Ordinary	(35,239)	(35,239)
23-Jun-22 23-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	7,064 (5,237)	7,064 (5,237)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,532	3,532
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.68	Ordinary	57,708	57,708
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,524	3,524
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(79,846) (10,490)	(79,846) (10,490)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.76	Ordinary	(40,540)	(40,540)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(143,885)	(143,885)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	2.85 2.86	Ordinary	(26,277)	(26,277) (12,268)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.86	Ordinary Ordinary	(12,268)	(142,957)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.86	Ordinary	131,827	131,827
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.86	Ordinary	(131,827)	(131,827)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.85	Ordinary	(450,480)	(450,480)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.98 2.98	Ordinary Ordinary	226,176 52,546	226,176 52,546
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.98	Ordinary	(7,253)	(7,253)
20-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.97	Ordinary	9,614	9,614
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.97	Ordinary	(19,253)	(19,253)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	37,466 7,216	37,466 7,216
12-Jan-22		Sale	2.87	Ordinary	(10,027)	(10,027)
13-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.87	Ordinary	54,677	54,677
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,040)	(18,040)
21-Jan-22 24-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	2.78 2.82	Ordinary Ordinary	(2,711) 50,712	(2,711) 50,712
24-Jan-22		In specie redemption	n/a	Ordinary	(16,239)	(16,239)
25-Jan-22		Purchase	2.75	Ordinary	145,318	145,318
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	126,476	126,476
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.88 2.88	Ordinary Ordinary	131,159 68,205	131,159 68,205
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	66,754	66,754
25-Jan-22	i i	Purchase	2.88	Ordinary	62,368	62,368
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	59,028	59,028
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.88	Ordinary Ordinary	52,001 49,234	52,001 49,234
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	48,269	48,269
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	41,614	41,614
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88 2.88	Ordinary	24,089	24,089
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.88	Ordinary Ordinary	19,490 15,591	19,490 15,591
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	13,812	13,812
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	11,106	11,106
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88 2.88	Ordinary	9,624 9,463	9,624 9,463
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.88	Ordinary Ordinary	5,890	5,890
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	3,908	3,908
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	3,437	3,437
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.88 2.88	Ordinary	3,180 2,395	3,180 2,395
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary Ordinary	1,699	1,699
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	1,612	1,612
25-Jan-22		Purchase	2.88	Ordinary	1,482	1,482
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.88	Ordinary	671	671 581
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.88 2.88	Ordinary Ordinary	581 49,318	581 49,318
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	33,383	33,383
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.71	Ordinary	(13,492)	(13,492)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	2.79 2.81	Ordinary Ordinary	(1,271,828) (58,141)	(1,271,828) (58,141)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	2.81 n/a	Ordinary	(58,141)	(58,141)
1-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,462	15,462
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.87	Ordinary	(102,878)	(102,878)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 2.85	Ordinary Ordinary	(16,321) 9,328	(16,321) 9,328
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.85	Ordinary	2,389	2,389
4-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.85	Ordinary	(16,919)	(16,919)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.85	Ordinary	(91,788)	(91,788)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 2.89	Ordinary Ordinary	(8,590) (3,793)	(8,590) (3,793)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.89	Ordinary	1,794	1,794
9-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.90	Ordinary	17,301	17,301
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,700)	(8,700)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.89 2.93	Ordinary Ordinary	20,117 12,803	20,117 12,803
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	2.93 n/a	Ordinary	5,349	5,349
22-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.89	Ordinary	(16,909)	(16,909)
28-Feb-22		Purchase	2.90	Ordinary	276,128	276,128
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	2.90 2.89	Ordinary Ordinary	33,746 (10,559)	33,746 (10,559)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	2.89 n/a	Ordinary	272,516	272,516
7-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.81	Ordinary	16,200	16,200
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.83	Ordinary	9,838	9,838
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.89 2.89	Ordinary Ordinary	93,028 22,053	93,028 22,053
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	2.89 n/a	Ordinary	(27,311)	(27,311)
11-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,830)	(8,830)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	59,028	59,028
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(59,028) 14,112	(59,028) 14,112
13-IVId1-2Z	STATE STREET GEODAL ADVISORS, AUSTRALIA, LIMITED	specie application	11/a	Junidly	14,112	14,112

1907 1907	4F M 22	STATE STREET CLORAL ADVISORS ALISTRALIA LIMITED	Sale	3.00	Ondinger	(22.024)	(22,931)
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1.1 1.2							
Material Profession Company April 1997 Company C					Ordinary	49,234	49,234
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Product Part 1998							
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1-000000000000000000000000000000000000	29-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.94	Ordinary	(19,324)	(19,324)
Company Comp							
A PA 22 PAT STREET GOAL CONTROL AND AND ALLESTON							
1.4925 INSTITUTION CONTROL ADDRESS AND SERVICES AND SE							
1.4.pc.22 (PAT FIRST LOOK) ADDRESS, A							
1.1 Act 2 Sept 1 Sept 1 Control Cont							
1.4 Apr 2 100			In specie redemption	n/a	Ordinary	(313,867)	(313,867)
2-12 2-12 2017 1918 1500-000 1400000 140000 140000 140000 140000 140000 140000 1400000 140000 140000 140000 140000 140000 140000 1400000 140000 140000 140000 140000 140000 140000 1400000 140000 140000 140000 140000 140000 140000 1400000 140000 140000 140000 140000 140000 140000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1400000							
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24 Act 2 STATE STREET GOARD ACCIDING AUTHOR Name N			_				
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Subj. DETAT TERTE GOME ADVISOR, AUTHANA, AUTHON Professor Details	29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.07	Ordinary	(6,410)	(6,410)
1.04mg 20 PAT FIRTER GOMA SOVICES, AUTHORN IN PROPERTY 2.8.1 Online of the Control of the					·		
Mary DET STEPS COME AND CONTROL AND CONTROL AND CONTROL 100							
1.148pg PART TERRIT CORM ARTOCOL AUTOMAL AUTOM Supera agrication Art Desiranty B.755 D.2515 D.2							
11 May 22 INST PRINT GOMES AND CORD AND CONTROL ALTON AND CONTROL AND CONT							
Chargo Chargo Charge Chargo Charge C							
17-May-202 CAST STRETT GOMA ACHORDON AS ADMINISTRA LANDTON 100 Ordinary 7-86.64 700.644	12-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				4,172	4,172
1344y-22/1417 STRET GODAL ADDOGSA, ADTHALA (MRTD) Averbase 302 Ordersy (0.5), 661 54.77							
May 22 Chart Terrist Groups ADDISON ANTHONIA (MRTD)							
23-May-22 JAIN STREET GOODA, ADVISIONS, AUSTRALA, UNITED Developage agriculture 10,572 10,57							
2-14my-2/[SATE SPIRET COURT APPOYERS, AUSTRALA, MENTED my gener engengtion r/s Ordering 15,572 13,072							
24 May 22 STATE STREET GOODAL ADDROGSA, AUSTRALIA, LIMITED Purchase 2.99 Ordinary (5,08,588) (6,5,284) (7,5) (7,7) (
26-Mays_25/TATE STRETT GOODA, ADVISORS, AUSTRALAL, MURTED May 22-14 Octobarry 52-88.8 54	24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(635,384)	(635,384)
26 May 25 STAT STREET GOALA APPOSIDA, SATISTALA, LIMITED 10 negles redemption 1/0 Ordinary 150,125		· · · · · ·	Purchase				
26-May-2- STATE STREET CORM, ADVISION, AUSTRALA, LIMITED Improve development 107,000 10							
13 May 27 STATE STREET GORAL ADVISIONS, AUSTRALA, LIMITED Subsection 2.97 Ordinary 1,1289 1,1094 13 May 27 STATE STREET GORAL ADVISIONS, AUSTRALA, LIMITED Subsection 2.97 Ordinary 1,1289 1,1004 1,1							
St. May 27 STATE STREET GORAL ADVISIONS, AUSTRAIL, LIMITED Sale 2,97 Ordinary (771)							
31-May 20 DATE STREET GLOBAL ADVOKS, ALISTRALL, LIMITED 1-10-22 STATE STREET GLOBAL ADVOKS, ALISTRALL, LIMITED Side 2-78 Ordinary 17-268 17-288 1							
2-ban_2 STATE STREET GOORA APPOYON, STATISHALL, LAIMTED In specie redemption n/a Ordinary (2,1-6) (3,5							
S-Mar-22 STATESTEET CLOBAR, ADVISIONS, SUSTINALLY, MINTED In spece application n/a Ordinary (5.246)	1-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.98	Ordinary	17,628	17,628
9-Jun-22 FATE STREET GLOBAL ADVISORS, AUSTRALAL, LIMITED Sale 2-51							
13-bm-22 STATE STREET GORDAL ADVISORS, AUSTRALIA, LUMITED Sale 2.78 Ordinary (15.094)			_				
29-Jun-22 FATE TSREET GORAL ADVISORS, AUSTRALIA, LUMTED In specie application n/a Ordinary (225,984) (225,984) (235,984)							•
Sub-22 STATE STREET GORDAL ADVISORS, AUSTRADAL, JUNTED Purchase 2.87 Ordinary 2,293 2,320							
12-Jul 22 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Un specie application n/a Ordinary 2,920 2,92							
20-10-12 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Sele 2.93 Ordinary 2.241_257 2.242_271 2.242_271							
20-14/22 STATE STREET GLOBAL ADVISORS, MURTED 20-27 20	12-Jul-22	STATE STREET SLORAL ARVISORS ALISTRALIA LIVATER					
S-14/22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.77 Ordinary (10,407) (12,427)			In specie application	n/a	Ordinary		
23-13-12-25 STATE STREET GLOBAL ADVISORS LIMITED Sale 2-38 Ordinary (12-472) (42		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,841,257	2,841,257
28-but-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.93 Ordinary (7,396)	20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 2.93	Ordinary Ordinary	2,841,257 (22,727)	2,841,257 (22,727)
24-bit-22 STATE STREET GLOBAL ADVOSORS LIMITED Purchase 2.76 Ordinary 5,894 5,894 14-Dec 2 STATE STREET GLOBAL ADVOSORS LIMITED Purchase 2.72 Ordinary 2,821 2,821 16-Dec 2 STATE STREET GLOBAL ADVOSORS LIMITED Purchase 2.92 Ordinary 2,809 3,095 17-Dec 2 STATE STREET GLOBAL ADVOSORS LIMITED Sale 2.99 Ordinary 3,8,788 3,5,788 3,5,788 2,5-Dec 2 STATE STREET GLOBAL ADVOSORS LIMITED Sale 2.98 Ordinary 3,8,978 3,5,788 3,5,788 2,5-Dec 2 STATE STREET GLOBAL ADVOSORS LIMITED Sale 3.00 Ordinary 115,156 115,165	20-Jul-22 5-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase	n/a 2.93 2.77	Ordinary Ordinary Ordinary	2,841,257 (22,727) 10,840	2,841,257 (22,727) 10,840
14-Dec-21] FATE STREET (LOBAL ADVISORS LIMITED Purchase 2.99 Ordinary 2,821 2,821 1.90	20-Jul-22 5-Jul-22 17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale	n/a 2.93 2.77 2.68	Ordinary Ordinary Ordinary Ordinary	2,841,257 (22,727) 10,840 (42,472)	2,841,257 (22,727) 10,840 (42,472)
1-5-bc-2] STATE STREET GLOBAL ADVISORS LIMITED Sale 2.98 Ordinary (5.095) (5.095)	20-Jul-22 5-Jul-22 17-Jun-22 28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale	n/a 2.93 2.77 2.68 2.93	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849)	2,841,257 (22,727) 10,840 (42,472) (1,849)
17-0e-c2 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.08 Ordinary (15.5.978) (15.15.65) (15.15	20-Jul-22 5-Jul-22 17-Jun-22 28-Jun-22 24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Sale	n/a 2.93 2.77 2.68 2.93 2.88	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396)	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396)
Sale 3.03 Ordinary (115,165) (115,165) (115,165) (135,165) (3-18-22) STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.93 Ordinary 2.952 2.952 (12-18-12) STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.93 Ordinary 2.952 2.952 (12-18-12) (20-Jul-22 5-Jul-22 17-Jun-22 28-Jun-22 24-Jun-22 2-Dec-21 14-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Purchase Purchase	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821
S-Jan 22 STATE STREET GIOBAL ADVISORS LIMITED	20-Jul-22 5-Jul-22 17-Jun-22 28-Jun-22 24-Jun-22 2-Dec-21 14-Dec-21 16-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Purchase Purchase Sale Sale Sale	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095)	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095)
10-Jan-22 STATE STREET GIOBAL ADVISORS LIMITED Sale 2.87 Ordinary 2,759 2,75	20-Jul-22 5-Jul-22 17-Jun-22 28-Jun-22 24-Jun-22 2-Dec-21 14-Dec-21 16-Dec-21 17-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Purchase Purchase Sale Sale Sale Sale Sale	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.99 2.99	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978)	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978)
12-jan-22 TATE STREET GLOBAL ADVISORS LIMITED Purchase 2.88 Ordinary (2.759) (2.759	20-Jul-22 5-Jul-22 17-Jun-22 28-Jun-22 24-Jun-22 14-Dec-21 16-Dec-21 17-Dec-21 29-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165)	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165)
25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 5-Jul-22 17-Jun-22 28-Jun-22 24-Jun-22 2-Dec-21 14-Dec-21 16-Dec-21 17-Dec-21 29-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518
25-3an-22 STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 5-Jul-22 17-Jun-22 28-Jun-22 24-Jun-22 2-Dec-21 14-Dec-21 17-Dec-21 29-Dec-21 5-Jan-22 10-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.28 2.76 2.92 2.99 2.98 3.03 3.02 2.93	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759)	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,2952 (2,759)
25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.88 Ordinary 11,447 11,447 11,639 11,639 11,639 25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.88 Ordinary 5,534 5,534 5,534 25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.88 Ordinary 5,534 5,343 5,343 25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.88 Ordinary 2,550 2,550 25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.88 Ordinary 2,550 2,550 25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.88 Ordinary 1,674 1,874 1,874 25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.88 Ordinary 1,205	20-Jul-22 5-Jul-22 28-Jun-22 28-Jun-22 24-Jun-22 2-Dec-21 14-bec-21 17-Dec-21 29-Dec-21 5-Jan-22 10-Jan-22 12-Jan-22 25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759)
25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 5-Jul-22 17-Jun-22 28-Jun-22 24-Jun-22 2-Dec-21 14-Dec-21 17-Dec-21 29-Dec-21 5-Jan-22 10-Jan-22 12-Jan-22 25-Jan-22 25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Purchase Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742
25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 14-Dec-21 16-Dec-21 17-Dec-21 5-Jan-22 10-Jan-22 25-Jan-22 25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Purchase Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,992 (2,759) 20,742 15,250 12,139	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250
25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 2-Dec-21 14-Dec-21 16-Dec-21 17-Dec-21 29-Dec-21 5-Jan-22 10-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Purchase	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447
25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 5-Jul-22 17-Jun-22 28-Jun-22 24-Jun-22 24-Jun-22 14-Dec-21 16-Dec-21 17-Dec-21 29-Dec-21 10-Jan-22 10-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS SIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447 11,639	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447 11,639
25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 2-Dec-21 14-Dec-21 16-Dec-21 17-Dec-21 29-Dec-21 5-Jan-22 10-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447 11,639 5,594 5,594	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (315,765) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447 11,639 5,594
25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 5-Jul-22 28-Jun-22 28-Jun-22 24-Jun-22 24-Jun-22 11-Jun-22 11-Jun-22 11-Jun-22 11-Jun-22 11-Jun-22 11-Jun-22 12-Jun-22 25-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS SIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 11,639 14,447 11,639 5,594 5,594 5,594 5,594	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,995) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 11,639 14,447 11,639 5,594 5,343 2,559
25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 5-Jul-22 28-Jun-22 28-Jun-22 24-Jun-22 24-Jun-22 14-Dec-21 16-Dec-21 17-Dec-21 29-Dec-21 5-Jan-22 10-Jan-22 25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 35,978 (2,759) 20,742 11,239 14,447 11,639 5,594 5,594 5,594 1,695 5,594 1,695 5,594 1,695 5,594 1,695 5,594	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447 11,639 5,594 5,343 2,550
25-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.88 Ordinary 280 280 28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.79 Ordinary (31,118) (11,18)	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 2-Dec-21 14-bec-21 16-bec-21 17-Dec-21 5-Jan-22 10-Jan-22 25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447 11,639 5,594 5,343 2,550 12,139	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447 11,639 5,543 2,550 1,874 1,874
28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.79 Ordinary (31,118) (31,118) (31,118) (31,118) (31,118) (31,118-22-22) (31,118-22-22) (31,118	20-Jul-22 5-Jul-22 28-Jun-22 28-Jun-22 24-Jun-22 24-Jun-22 11-Dec-21 16-Dec-21 17-Dec-21 29-Dec-21 10-Jan-22 10-Jan-22 25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS SIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 11,250 12,139 14,447 11,639 5,594 5,594 1,874 1,205 1,159	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,995) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 11,639 14,447 11,639 5,594 5,343 2,550 1,874 1,205
3-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.84 Ordinary 2,760 2,760	20-Jul-22 5-Jul-22 28-Jun-22 28-Jun-22 24-Jun-22 24-Jun-22 14-Dec-21 16-Dec-21 17-Dec-21 29-Dec-21 5-Jan-22 10-Jan-22 25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 35,578 (2,759) 20,742 11,239 14,447 11,639 5,594 5,544 1,639 1,740	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,2572 (2,759) 20,742 15,250 12,139 14,447 11,639 5,594 5,343 2,550 1,874 1,205 1,205
Safe 2.89 Ordinary (2,954) (2,955)	20-Jul-22 5-Jul-22 28-Jun-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS SIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 (35,978) (315,978) (315,165) 5,518 2,952 (2,759) 20,742 11,639 5,594 14,447 11,639 5,594 1,205 1,213 1,21	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,995) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 11,639 5,594 1,14,447 11,639 5,594 1,239 1,447 11,639 1,543 1,2550 1,874 1,205 1,159 632 280 (31,118)
11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 16-Dec-21 17-Dec-21 29-Dec-21 5-Jun-22 10-Jun-22 25-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application Sale Purchase Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 11,239 14,447 11,639 5,594 5,544 3,245 1,159 1,159 632 2,80 (31,118)	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,2572 (2,759) 20,742 15,250 12,139 14,447 11,639 5,594 5,343 2,550 1,874 1,205 1,1159 632 280 (31,118)
15-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 35-Jun-22 35-Jun-22 35-Jun-22 35-Jun-22 35-Jun-22 35-Jun-22 35-Jun-22 35-Jun-22 35-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.8	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447 11,639 5,594 5,594 1,159 1,159 1,159 1,159 1,205 1,159 1,159 1,205 1,159 1,205 1,159 1,205 1,159 1,205 1,159 1,205 1,159 1,205 1,159 1,205	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447 11,639 5,594 5,343 2,550 1,1874 1,205 1,159 632 280 (31,118) (11)
1-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.89 Ordinary (71,658) (71,658)	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 17-Dec-21 16-Dec-21 17-Dec-21 29-Dec-21 10-Jun-22 10-Jun-22 25-Jun-22 31-Jun-22 31-Jun-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS SIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 12,139 14,447 11,639 5,594 1,205 1,139 632 2,800 (31,118) (1) 2,760 (2,954)	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,995) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 11,639 5,594 1,1639 5,594 1,1759 632 280 (31,118) (1) 2,760 (2,954)
2-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.86 Ordinary 160,357 28-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.92 Ordinary (1,986) 13-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.00 Ordinary (29,056) 20-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.99 Ordinary 1,990 20-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.99 Ordinary (6,485) 21-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.06 Ordinary (68,102) 28-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.11 Ordinary 3,980 28-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 649 28-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary (632) 29-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary (632) 29-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary (592,362) <td< td=""><td>20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 25-Jun-</td><td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI</td><td>In specie application Sale Purchase Sale Sale Sale Purchase Purchase Sale Purchase Purchase</td><td>n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88</td><td>Ordinary Ordinary Ordinary</td><td>2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 11,139 14,447 11,639 5,594 1,874 1,205 632 280 (31,118) (1) 2,760 (2,954) 89,021</td><td>2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447 11,639 5,594 5,343 2,2550 1,874 1,205 1,159 632 280 (31,118) (1) 2,760 (2,2954)</td></td<>	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 25-Jun-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application Sale Purchase Sale Sale Sale Purchase Purchase Sale Purchase	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 11,139 14,447 11,639 5,594 1,874 1,205 632 280 (31,118) (1) 2,760 (2,954) 89,021	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447 11,639 5,594 5,343 2,2550 1,874 1,205 1,159 632 280 (31,118) (1) 2,760 (2,2954)
13-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.00 Ordinary (29,056)	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 25-Jun-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.8	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 11,239 14,447 11,639 5,594 12,139 14,447 11,639 5,594 (2,759) 12,139 14,417 11,639 15,940 12,139 14,417 11,639 15,940 12,139 14,205 14,170 15,250 12,139 14,417 11,639 15,940 12,2760 (2,954) (2,954) (2,954)	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,2952 (2,759) 20,742 11,529 12,139 14,447 11,639 5,343 2,550 1,874 1,205 1,179 632 280 (31,118) (1) 2,760 (2,954) 8,9021
20-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.99 Ordinary 1,990 1,990 1,990 20-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.99 Ordinary (6,885) (6,855)	20-Jul-22 5-Jul-22 2-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 25-Jun-2	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS SIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) (12,849) (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 12,139 14,447 11,639 5,594 1,205 1,1874 1,205 632 280 (31,118) (1) 2,760 (2,954) 89,021 (22) (22) (71,658)	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447 11,639 5,594 5,343 2,550 1,874 1,205 1,1159 632 280 (31,118) (1) 2,760 (2,2954) 89,021 (22) (7,1588)
20-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.99 Ordinary (6,485) (6,485)	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 25-Jun-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 11,639 5,594 14,447 11,639 5,594 1,205 1,159 632 280 (31,118) (11) 2,760 (2,954) (2,756) (2,759)	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 15,250 12,139 14,447 11,639 5,594 5,343 2,5550 1,874 1,205 1,159 632 280 (31,118) (1) 2,760 (2,954) 8,9021 (22) (71,658) 1,6237 (22)
21-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.06 Ordinary (68,102) 28-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.11 Ordinary 3,980 3,980 28-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 649 649 28-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary (632) (632) 29-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.08 Ordinary (592,362) (592,362) 2-May-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 699 699 11-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.90 Ordinary 117,061 117,061 12-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.90 Ordinary 1,993 1,993 17-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.02 Ordinary 1,994 1,994	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jan-22 25-Jan-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS SIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 12,139 14,447 11,639 5,594 1,205 1,139 632 2,80 (31,118) (1) 2,760 (2,954) 8,9021 (2,254) (1,986) (1,986) (29,056)	2,841,257 (22,727) (12,727) (13,849) (42,472) (1,849) (7,396) (5,995) (35,978) (115,165) (35,978) (115,165) (2,952) (2,759) (2,759) (2,741) (1,1639) (3,118) (3,118) (3,118) (4,147) (1,1639) (2,954) (3,118) (3,118) (4,147)
28-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.11 Ordinary 3,980 3,980 28-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 649 649 28-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary (632) (632) 29-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.08 Ordinary (592,362) (592,362) (592,362) 2-May-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 699 699 11-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.90 Ordinary 117,061 117,061 12-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.90 Ordinary 1,993 1,993 17-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.02 Ordinary 1,994 1,994	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 16-Dec-21 17-Dec-21 29-Dec-21 5-Jun-22 10-Jun-22 25-Jun-22 25-Jun-2	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 12,139 14,447 11,639 5,594 1,205 1,1874 1,205 632 280 (31,118) (1) 2,760 (2,954) 89,021 (22,954) 189,021 (22,954) 189,021 (22,954)	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 11,5250 12,139 14,447 11,639 5,594 5,343 2,2550 1,874 1,205 1,159 632 280 (31,118) (1) 2,760 (2,954) 89,021 (22) (7(1,658) 160,357 (1,986) (2,9056)
28-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary (632) (632) 29-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.08 Ordinary (592,362) (592,362) 2-May-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 699 699 11-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.90 Ordinary 117,061 117,061 12-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.90 Ordinary 1,993 1,993 17-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.02 Ordinary 1,994 1,994	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 25-Jun-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 11,639 5,594 13,447 11,639 5,594 14,447 1,205 1,159 632 280 (31,118) (11) 2,760 (2,954) (2,954) (1,986) (2,956) (1,986) (2,956) (1,986)	2,841,257 (22,727) (12,727) (19,849) (42,472) (1,849) (7,396) (5,995) (35,978) (115,165) (35,978) (115,165) (2,759) (2,759) (2,759) (2,759) (3,742) (1,255) (1,2139) (1,447) (1,639) (2,550) (1,874) (1,205) (1,118) (1) (2,954) (3,1,118) (1) (2,954) (3,992) (2,256) (2,954) (3,992) (2,956) (1,986) (2,956) (1,986) (2,956) (1,980) (2,956) (1,980) (2,956) (1,980) (2,956) (1,980) (2,956) (1,980) (2,956) (2,956) (2,956) (1,990) (5,685)
29-Apr-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.08 Ordinary (592,362) 2-May-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 699 699 11-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.90 Ordinary 117,061 117,061 12-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.90 Ordinary 1,993 1,993 17-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.02 Ordinary 1,994 1,994	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 12,139 14,447 11,639 5,594 14,205 1,159 632 280 (31,118) (1) 2,760 (2,954) 89,021 (2,254) (1,986) (2,954) 1,990 (2,956) 1,990 (6,845) (6,845) (66,802)	2,841,257 (22,727) (12,727) (12,849) (42,472) (1,849) (7,396) (5,995) (35,978) (115,165) (35,978) (115,165) (2,952) (2,759) (2,759) (2,741) (1,1639) (3,118) (3,118) (3,118) (3,118) (4,147) (4,167) (
2-May-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 699 699 11-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.90 Ordinary 117,061 117,061 12-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.90 Ordinary 1,993 1,993 17-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.02 Ordinary 1,994 1,994	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 25-Jun-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 11,159 14,447 11,639 5,594 1,115,65 1,1519 632 2,800 (31,118) (31,118) (41,120) (2,250)	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,9572 (2,759) 20,742 15,250 12,139 14,447 11,639 5,594 5,343 2,550 1,874 1,205 1,118) 632 280 (31,118) (2,760 (2,954) 8,9021 (22) (71,658) 160,357 (1,986) (29,956) 1,990 (6,485) (68,102) 3,3880 649
11-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.90 Ordinary 117,061 117,061 12-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.90 Ordinary 1,993 1,993 17-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.02 Ordinary 1,994 1,994	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jan-22 25-Jan-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 12,139 14,447 11,639 5,594 (11,1639 5,594 (11,1639 1,179 632 280 (31,118) (11) 2,760 (2,954) 89,021 (2,2954) 1,990 (2,954) 1,990 (6,485) (68,102) 3,980 6449 (632)	2,841,257 (22,727) (18,44) (42,472) (1,849) (7,396) (5,894) (2,821 (5,095) (35,978) (315,165) (35,167) (2,759) (2,759) (2,759) (2,759) (3,118) (3,118) (3,118) (4,17) (4,1874) (4,1874) (4,1874) (4,1874) (5,945) (6,1874) (6,1874) (7,1658) (1,1658) (1,1658) (1,1658) (1,1658) (1,1658) (1,1658) (1,1658) (1,1658) (1,1968) (2,954) (2,954) (2,954) (2,954) (2,956)
12-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.90 Ordinary 1,993 1,993 17-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.02 Ordinary 1,994 1,994	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 25-Jun-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application Sale Purchase Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 12,139 14,447 11,639 5,594 1,205 1,159 632 280 (31,118) (1) 2,760 (2,954) (4,2954) (1,986) (1,986) (1,986) (1,986) (1,986) (1,986) (1,990) (6,485) (68,102) (1,990) (6,8102) (1,990) (6,8102) (1,990) (6,8102) (1,990) (6,8102) (1,990) (6,8102) (1,990) (6,8102) (1,990) (6,8102) (1,980) (1,98	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,7759) 20,742 15,250 12,139 14,447 11,639 5,594 5,343 2,550 1,874 1,205 1,1159 632 280 (31,118) (11) 2,760 (2,954) 89,021 (22) (7,1588) 160,357 (1,986) (29,956) 1,990 (6,485) (683,102) 3,980 649 (632)
17-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.02 Ordinary 1,994 1,994	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 25-Jun-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (15,095) (35,978) (115,165) 5,518 2,952 (2,759) 12,139 14,447 11,639 5,594 1,2139 14,447 1,205 1,159 (31,118) (11) 2,760 (2,954) 89,021 (22) (71,658) 1,603,57 (1,986) (29,056) 1,990 (6,485) (68,102) 3,980 (632) (632) (592,362)	2,841,257 (22,727) (19,40) (42,472) (1,849) (7,396) (5,995) (35,978) (115,165) (35,978) (115,165) (2,952) (2,759) (2,759) (3,139) (3,14,447) (1,639) (3,118) (1,159) (3,118) (1,159) (3,118) (1,159) (3,118) (1,159) (3,118) (1,159) (3,1,18) (1,159) (3,1,18) (1,159) (3,1,18) (1,19,18) (1,19,19) (2,19,19) (2,19,19) (3,1,18) (1,19,19) (3,1,18) (1,19,19) (3,1,18) (1,19,19) (3,1,18) (1,19,19) (3,1,18) (1,19,19) (3,1,18) (1,19,19) (3,1,18) (1,19,19) (4,19,19) (5,19,19) (6,18) (6,18) (6,19,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18) (6,19) (6,18)
	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jan-22 25-Jan-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale In specie redemption Sale Sale	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 12,139 14,447 11,639 5,594 14,205 1,179 632 280 (31,118) (1) 2,760 (2,954) 89,021 (2,254) 1,990 (6,485) (68,102) 3,980 649 (632) (692,362) (692,362)	2,841,257 (22,727) (18,44) (42,472) (1,849) (7,396) (5,995) (35,978) (315,165) (35,978) (315,165) (35,978) (315,165) (35,978) (315,165) (35,978) (35,978) (315,165) (35,978) (315,165) (35,978) (31,163) (35,978) (37,979)
	20-Jul-22 5-Jul-22 28-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 25-Jun-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVI	In specie application	n/a 2.93 2.77 2.68 2.93 2.88 2.76 2.92 2.99 2.98 3.03 3.02 2.93 2.87 2.88 2.88 2.88 2.88 2.88 2.88 2.88	Ordinary	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 12,139 14,447 11,639 5,594 1,205 1,159 632 280 (31,118) (1) 2,760 (2,2954) (2,2954) (4,986) (5,983) 160,357 (1,986) (6,815) (68,102) (699 (632) (592,362) (699 (632)	2,841,257 (22,727) 10,840 (42,472) (1,849) (7,396) 5,894 2,821 (5,095) (35,978) (115,165) 5,518 2,952 (2,759) 20,742 51,250 12,139 14,447 11,639 5,594 5,343 2,550 1,874 1,205 1,1159 632 280 (31,118) (11) 2,760 (2,954) 8,9021 (22) (7,1588) 160,357 (1,986) (2,9954) 1,990 (6,485) (68,102) 3,980 649 (632) (592,362) (699) 117,061

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	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.97 2.98	Ordinary Ordinary	(1,995)	(1,995) (1,996)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.88	Ordinary	(3,992)	(3,992)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.73	Ordinary	(1,996)	(1,996)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.65 2.68	Ordinary Ordinary	(7,996) (65,789)	(7,996) (65,789)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.83	Ordinary	48,077	48,077
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a 2.86	Ordinary	1,366,822	1,366,822
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.96	Ordinary Ordinary	(8,898)	(8,898) (5,932)
18-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.87	Ordinary	(65,926)	(65,926)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.82	Ordinary	2,963	2,963
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.88 2.88	Ordinary Ordinary	81,667 27,715	81,667 27,715
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	23,863	23,863
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	14,803	14,803
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.88 2.88	Ordinary Ordinary	4,906 2,445	4,906 2,445
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	2,420	2,420
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	1,110	1,110
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.96 2.90	Ordinary Ordinary	4,158	17 4,158
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.90	Ordinary	4,165	4,165
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.90	Ordinary	(4,172)	(4,172)
18-Mar-22 30-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	2.97 3.00	Ordinary Ordinary	(182,871) 60,571	(182,871) 60,571
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.92	Ordinary	(35,714)	(35,714)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.05	Ordinary	(14,394)	(14,394)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption In specie redemption	n/a	Ordinary	(17)	(17)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	n/a 2.91	Ordinary Ordinary	(699) 3,878	(699) 3,878
6-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.93	Ordinary	(15,066)	(15,066)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.90	Ordinary	(6,105)	(6,105)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.02 2.96	Ordinary Ordinary	(129,462) 8,896	(129,462) 8,896
2-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.96	Ordinary	(16,495)	(16,495)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.65	Ordinary	(3,920)	(3,920)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.75 2.86	Ordinary Ordinary	(3,934)	(3,934) (77,065)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.75	Ordinary	(11,385)	(11,385)
17-Dec-21	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.98	Ordinary	9,597	9,597
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.92	Ordinary	(28,432)	(28,432)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Purchase	2.97 n/a	Ordinary Ordinary	23,413 (86,286)	23,413 (86,286)
30 Dec 31	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure E Lending securities under a	n/a	Ordinary	105,000	105,000
20-Det-21	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	11/4	Ordinary	105,000	105,000
7-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(38,000)	(38,000)
8-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	125,000	125,000
9-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	92,000	92,000
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(265,000)	(265,000)
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	46,362	46,362
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	253,249	253,249
6-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,205,389	1,205,389
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,692,000	1,692,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(329,000)	(329,000)
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	833,200	833,200
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	42,000	42,000
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	801,000	801,000

18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	764,813	764,813
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer	n/a	Ordinary	11,284	11,284
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—	n/a	Ordinary	39,000	39,000
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—	n/a	Ordinary	506,000	506,000
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRIAL LTD—	n/a	Ordinary	119,000	119,00
5-Jul-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—	n/a	Ordinary	(119,000)	(119,00
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(545,000)	(545,00
5-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(56,921)	(56,92
11-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP–	n/a	Ordinary	56,921	56,92
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—	n/a	Ordinary	(56,921)	(56,92
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	15,846	15,84
5-Jan-22	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer	n/a	Ordinary	(15,800)	(15,80
7-Jan-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer	n/a	Ordinary	(46)	(4
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer	n/a	Ordinary	(54,678)	(54,67
20-May-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer	n/a	Ordinary	(1,300)	(1,30
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(101)	(10
11-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	317,487	317,48
14-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	134,020	134,02
15-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	139,532	139,53
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	54,010	54,01
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(315,754)	(315,75
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(329,295)	(329,29
1-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	75,377	75,37
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(75,377)	(75,37
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,020,000	1,020,00
8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer	n/a	Ordinary	(377,300)	(377,30

11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(642,700)	(642,700)
11 701 22	STATE STATE CONTINUES	securities loan by THE	1,70	Oramary	(0.12,700)	(0.12,700)
		MACQUARIE GROUP- Refer				
		Part A of Annexure D				
2-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(1,000)	(1,000)
		securities loan by THE				
		DEUTSCHE BANK GROUP-				
		Refer Part A of Annexure D				
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(1,000)	(1,000)
		securities loan by THE				
		DEUTSCHE BANK GROUP-				
		Refer Part A of Annexure D				

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

Annexure C

__ 22 July 2022

Alok Maheshwary Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

__ 22 July 2022

Alok Maheshwary
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 lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

	Constitution of the Authorities Assessment Challet Assessment Constitution of the Assessment Constitution
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
7,5	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
Transfer date	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Described to the state of the School of the state of the School of the state of the	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to
Does the borrower have the right to return the securities early?	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time
scheduled return date)?	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 B: 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 ("title transfer") over the securities as collateral to secure a securities Ioan. (See Part A of this Annexure for securities Ioan details.)

Clobal Master Securities Londing Agreement
Global Master Securities Lending Agreement
Securities Lending Authorisation Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and ownership is enforced
(2) Yes
(1) Only if the borrower defaults and ownership is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The dates on which the securities were transferred, as indicated in Annexure B to this notice
No scheduled return date. Securities collateral is returned on termination of related securities loan
No scheduled return date. Securities collateral is returned on termination of related securities loan or the
provision of alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative
collateral
No. and the second seco
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent
securities)

_____ 22 July 2022 Alok Maheshwary 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.)

	Clabel Master Convision Londing Assessment/Master Convision Long Assessment/Convision Long
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan
	Agreement
Parties to agreement	(1) State Street Bank and Trust Company
<u> </u>	(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
Can the parties exercise voting rights attaching to the securities?	as per Part B of this Annexure)
can the parties exercise voting rights attaching to the securities:	(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
If you in what circumstances	as per Part B of this Annexure
If yes, in what circumstances	(2) n/a
	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower
Transfer date	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 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	No scheduled return date. Lender can require return of securities or equivalent securities at any time
the scheduled return date)?	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 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		
raities to agreement	(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	Only if the lender recalls the loan and exercises its right to become the registered holder 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
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject
boes the borrower have the right to return the securities early:	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time
the scheduled return date)?	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.)

Type of agreement	Global Master Securities Lending Agreement	
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice	
Doubles to a successful	(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	
of the state of th	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
If yes, in what circumstances		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice	
	No scheduled release date. Securities are released from pledge on termination of related securities	
Scheduled release date	loan	
D	No scheduled release date. Securities are released from pledge on termination of related securities	
Does the borrower have the right to have the securities released early?	loan or the provision of alternative collateral	
of the state of th	At any time subject to returning the borrowed securities or equivalent securities or providing	
If yes, in what circumstances	alternative collateral	
Are there any circumstances in which the lender is not required to		
release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	