Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

CN/ARSN		088 58	1 097			
Details of substan	tial holder (1)					
ame		State S	treet Corporation and su	ıbsidiaries named in Ann	exures to this form	
CN/ARSN (if applica	able)					
ne holder ceased to	be a substant	ial holder	on <u>28/06/202</u> 3	<u>3</u>		
ne previous notice	was given to th	ne compa	ny on <u>06/04/202</u> 2	<u>2</u>		
ne previous notice	was dated		14/03/202	2		
Changes in releva	nt interests					
				rest (2) of the substantial hove a substantial ho		
Date of change	Person whos relevant inte changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B	changed				arrected	
& C						
& C Changes in associa	ation					
Changes in associa	ve become ass voting interest	ts in the c	e) of, ceased to be associates ompany or scheme are as fo	s of, or have changed the na ollows:	ture of their association	(7) with, the substan tial
Changes in associate persons who have older in relation to	ve become ass voting interest	ts in the c	ompany or scheme are as fo		ture of their association	(7) with, the substan tial
Changes in associate persons who have older in relation to	ve become ass voting interest	ts in the c	ompany or scheme are as fo		ture of their association	(7) with, the substantial
Changes in associate persons who have older in relation to	ve become ass voting interest	ts in the c	ompany or scheme are as fo		ture of their association	(7) with, the substantial
Changes in associate persons who have older in relation to	ve become ass voting interest	ts in the c	ompany or scheme are as fo		ture of their association	(7) with, the substantial
Changes in associate persons who has older in relation to	ve become ass voting interest ARSN (if applica	ts in the ca	Nature of association		ture of their association	(7) with, the substantial
Changes in associate persons who have obtained in relation to Name and ACN/A	ve become ass voting interest ARSN (if applica	ts in the ca	Nature of association		ture of their association	(7) with, the substantial
Changes in associate persons who has older in relation to Name and ACN/A Addresses The addresses of persons in associate to the second seco	ve become ass voting interest ARSN (if applica	ts in the ca	Nature of association n are as follows:		ture of their association	(7) with, the substantial
Changes in associate persons who have older in relation to Name and ACN/A	ve become ass voting interest ARSN (if applica	ts in the ca	Nature of association n are as follows:		ture of their association	(7) with, the substantial
Changes in associate persons who have a persons who have a person who have a person with a person of the person of	ve become ass voting interest ARSN (if applica	ts in the ca	Nature of association n are as follows:		ture of their association	(7) with, the substantial
Changes in associate persons who have older in relation to Name and ACN/A	ve become ass voting interest ARSN (if applica	ts in the ca	Nature of association n are as follows:		ture of their association	(7) with, the substantial
Changes in associate persons who have a persons who have a person who have a person with a person of the person of	ve become ass voting interest ARSN (if applications) ARSN named in the control of	able) h this form	Nature of association n are as follows: Address			

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

flee blakest _______30 June 2023 Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and	number of Securities	Person's Votes
15-Mar-22 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.11	Ordinary	affected (17,145)	affected (17,145
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	6,128	6,12
15-Mar-22 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(4,642)	(4,642
16-Mar-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38,828	38,828
16-Mar-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,608)	(12,608
18-Mar-22 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.11	Ordinary	(7,236)	(7,236
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.11	Ordinary	309,311	309,31
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(3,288)	(3,288
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(13,617)	(13,617
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	11,584	11,58
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale		Ordinary Ordinary	12,209	12,20
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	18,705	18,70
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	·	Ordinary	(15,219)	(15,219
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(931)	(931
28-Mar-22 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(82,350)	(82,350
28-Mar-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,205	11,20
29-Mar-22 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.05	Ordinary	(33,255)	(33,255
29-Mar-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,821)	(16,821
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.05	Ordinary	3,454	3,45
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	7,470	7,47
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(7,209)	(7,209
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		Ordinary	(12,798)	(12,798
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application		Ordinary	37,037 9,976	37,03 9,97
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary	17,459	17,45
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	270,344	270,34
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	84,106	84,100
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	2,819	2,819
7-Apr-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(820)	(820
8-Apr-22 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.09	Ordinary	9,395	9,39
11-Apr-22 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.06	Ordinary	(37,321)	(37,321
12-Apr-22 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(137,481)	(137,481
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(9,872)	(9,872
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	46,835	46,83
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(2,265)	(2,265
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption		Ordinary	4,845 (6,064)	4,845
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	26,991	26,99:
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(26,991)	(26,991
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	4,854	4,854
20-Apr-22 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.13	Ordinary	933	933
21-Apr-22 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,265)	(2,265
22-Apr-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,430)	(17,430
25-Apr-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,857	4,85
26-Apr-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(34,414)	(34,414
*	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	1,866	1,866
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(46,878)	(46,878
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(2,527)	(2,527
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	72,816	72,810
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Sale		Ordinary Ordinary	(3,246)	(3,246
,	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(2,264)	(2,264
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(12,450)	(12,450
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	16,791	16,79:
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	11,320	11,32
10-May-22 S	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.01	Ordinary	(1,341)	(1,341
11-May-22 S	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.08	Ordinary	80,916	80,91
11-May-22 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	3,790	3,79
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	45,183	45,18
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	935	93
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(70,070)	(70,070
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	3,040	3,04
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase		Ordinary Ordinary	25,736 13,071	25,73
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	29,952	29,95
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(3,129)	(3,129
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	15,000	15,00
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	4,560	4,56
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(268,543)	(268,543
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(128,317)	(128,317
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	26,523	26,52
26-May-22 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(28,787)	(28,787
27-May-22 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.08	Ordinary	(936)	(936
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	10,106	10,100
31-May-22 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.12	Ordinary	(1,242)	(1,242
· · · · · · · · · · · · · · · · · · ·	-	-				

,	CTATE CEREET CLORAL ARVICORS ALICERALIA LIMITER	S-I-	4.13 O-di	(4.057)	(4.007)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.13 Ordinary	(4,967)	(4,967)
· ·	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.13 Ordinary	23,141	23,141
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.11 Ordinary	(936)	(936)
1-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.11 Ordinary	7,923	7,923
2-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.12 Ordinary	(7,237)	(7,237)
2-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	17,430	17,430
3-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a Ordinary	(1,602)	(1,602)
7-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.09 Ordinary	(1,872)	(1,872)
7-lun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	13,695	13,695
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(2,264)	(2,264)
	STATE STREET GLOBAL ADVISORS, INC.			(822)	
		In specie redemption	n/a Ordinary		(822)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	1,900	1,900
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.88 Ordinary	(936)	(936)
13-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	14,952	14,952
14-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.68 Ordinary	(3,752)	(3,752)
14-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.68 Ordinary	(3,239)	(3,239)
14-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	6,516	6,516
15-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	26,064	26,064
15-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a Ordinary	(3,212)	(3,212)
16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.70 Ordinary	27,421	27,421
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	1,520	1,520
			· ·		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(4,528)	(4,528)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.80 Ordinary	(13,040)	(13,040)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.80 Ordinary	(20,408)	(20,408)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.80 Ordinary	255,602	255,602
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.80 Ordinary	(54,722)	(54,722)
20-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.89 Ordinary	(19,737)	(19,737)
21-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a Ordinary	599,385	599,385
21-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	1,524	1,524
23-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	3,048	3,048
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(2,260)	(2,260)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	2,490	2,490
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.05 Ordinary	(3,232)	(3,232)
			·		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.05 Ordinary	(2,919)	(2,919)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.13 Ordinary	(808)	(808)
28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.13 Ordinary	(75,017)	(75,017)
28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.13 Ordinary	(4,544)	(4,544)
28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.13 Ordinary	(68,539)	(68,539)
29-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.97 Ordinary	(160,322)	(160,322)
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.89 Ordinary	(62,340)	(62,340)
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	2,187	2,187
30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.89 Ordinary	36,418	36,418
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.89 Ordinary	104,643	104,643
			· ·		
	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.89 Ordinary	(36,418)	(36,418)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	11,205	11,205
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	13,113	13,113
1-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a Ordinary	(24,345)	(24,345)
4-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	13,192	13,192
5-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	15,316	15,316
5-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application			
6-Jul-22			n/a Ordinary	8,750	8,750
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	n/a Ordinary 4.02 Ordinary	8,750 24,475	8,750 24,475
6-Jul-22				24,475	24,475
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	4.02 Ordinary n/a Ordinary	24,475 10,940	24,475 10,940
6-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	4.02 Ordinary n/a Ordinary n/a Ordinary	24,475 10,940 13,761	24,475 10,940 13,761
6-Jul-22 7-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	24,475 10,940 13,761 1,646	24,475 10,940 13,761 1,646
6-Jul-22 7-Jul-22 8-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366	24,475 10,940 13,761 1,646 39,366
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application In specie application In specie application In specie application Purchase	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary	24,475 10,940 13,761 1,646 39,366	24,475 10,940 13,761 1,646 39,366
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary 4.04 Ordinary	24,475 10,940 13,761 1,646 39,366 13,792	24,475 10,940 13,761 1,646 39,366 13,792 879
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase In specie application	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary 4.04 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary 4.04 Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase In specie application	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary 4.04 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie redemption	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 19-Jul-22 20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application In specie application Purchase Purchase In specie application	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application In specie application Purchase Purchase In specie application	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase Purchase In specie application Sale In specie redemption	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase In specie application In specie application In specie redemption In specie application In specie redemption In specie redemption	4.02 Ordinary n/a Ordinary 4.04 Ordinary 4.05 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 19-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 22-Jul-22 25-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase In specie application In specie redemption In specie redemption In specie redemption In specie application	4.02 Ordinary n/a Ordinary 4.04 Ordinary 4.05 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 22-Jul-22 23-Jul-22 25-Jul-22 25-Jul-22 27-Jul-22 28-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie redemption In specie application	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase In specie application Purchase	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 23-Jul-22 22-Jul-22 25-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase In specie application Purchase In specie application	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,337
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 23-Jul-22 25-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase Purchase In specie application In specie redemption In specie redemption In specie application In specie application Purchase In specie application In specie redemption	4.02 Ordinary n/a Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 23-Jul-22 25-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase In specie application Purchase In specie application	4.02 Ordinary n/a Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase Purchase In specie application In specie redemption In specie redemption In specie application In specie application Purchase In specie application In specie redemption	4.02 Ordinary n/a Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 23-Jul-22 24-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 26-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 29-Jul-22 20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, SINC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase Purchase In specie application In specie redemption In specie application	4.02 Ordinary n/a Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 23-Jul-22 24-Jul-22 24-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 1-Aug-22 1-Aug-22 2-Aug-22 2-Aug-22 2-Aug-22 4-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie redemption In specie application In specie redemption Sale In specie redemption Sale	4.02 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 22-Jul-22 23-Jul-22 24-Jul-22 24-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 4-Aug-22 4-Aug-22 4-Aug-22 4-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie redemption Sale In specie redemption Sale	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 25-Jul-22 25-Jul-22 24-Jul-22 25-Jul-22 25-Jul-22 24-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED	In specie application Purchase Purchase In specie application In specie redemption In specie application Sale In specie application In specie redemption Sale In specie redemption Sale	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 4-Aug-22 4-Aug-22 4-Aug-22 4-Aug-22 5-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BUCS STATE STREET GLOBAL ADVISORS, BUCS STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED	In specie application Purchase Purchase Purchase In specie application In specie redemption In specie redemption In specie application Purchase In specie application In specie application In specie redemption Sale Sale Sale In specie application Sale	4.02 Ordinary n/a Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 13-Jul-22 23-Jul-22 24-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 24-Jul-22 24-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 38-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BURDEL LIMITED STATE STREET GLOBAL ADVISORS, BURDEL LIMITED STATE STREET GLOBAL ADVISORS, BURDEL LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase In specie application In specie redemption In specie application In specie application In specie application Purchase In specie application In specie application Sale In specie redemption Sale In specie redemption Sale In specie application Sale In specie application Sale Sale In specie application Sale	4.02 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase In specie application In specie redemption In specie application In specie application In specie application In specie application Sale In specie application Sale In specie redemption Sale In specie redemption Sale Sale In specie application Sale Sale Sale	4.02 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) 2,186	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) 2,186
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 23-Jul-22 24-Jul-22 24-Jul-22 25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) (8,816) (8,22)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,366) (8,816) 2,186
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 22-Jul-22 23-Jul-22 24-Jul-22 24-Jul-22 25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase In specie application Sale In specie application Sale In specie application Sale	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) 2,186 (822) 3,700	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) 2,186 (822) 3,700
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 22-Jul-22 23-Jul-22 24-Jul-22 24-Jul-22 25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) 2,186 (822) 3,700	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) 2,186 (82,22) 3,700 (2,466)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 23-Jul-22 24-Jul-22 24-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 26-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 1-Aug-22 4-Aug-22 4-Aug-22 4-Aug-22 1-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase In specie application Sale In specie application Sale In specie application Sale	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) 2,186 (822) 3,700	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) 2,186 (822) 3,700
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 25-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 1-Aug-22 4-Aug-22 4-Aug-22 4-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS,	In specie application Purchase Purchase In specie application Purchase In specie application In specie application Sale In specie redemption Sale In specie application Sale	4.02 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 4.04 Ordinary 4.05 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) 2,186 (822) 3,700	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) 2,186 (82,22) 3,700 (2,466)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 20-Jul-22 22-Jul-22 22-Jul-22 23-Jul-22 24-Jul-22 25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA	In specie application Purchase Purchase In specie application In specie redemption In specie application In specie application In specie application In specie application Sale In specie application Sale In specie redemption Sale In specie redemption Sale In specie application Sale	4.02 Ordinary n/a Ordinary 4.04 Ordinary n/a Ordinary	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) 2,186 (822) 3,700 (2,466)	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,3877 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) 2,186 (822) 3,700 (2,466)
6-Jul-22 7-Jul-22 8-Jul-22 12-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 29-Jul-22 1-Aug-22 2-Aug-22 2-Aug-22 2-Aug-22 1-Aug-22 1-A	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, L	In specie application Purchase Purchase In specie application Sale In specie application Sale In specie application Sale In specie application Sale	4.02 Ordinary n/a Ordinary n	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,04) 6,250 (28,369) (8,816) 2,186 (822) 3,700 (2,466) 4,440	24,475 10,940 13,761 1,646 39,366 13,792 879 4,810 (9,750) 17,486 748,037 (5,981) (12,984) (9,720) 8,802 5,904 2,387 4,374 (8,100) (17,675) (12,952) (8,160) (49,004) 6,250 (28,369) (8,816) 2,186 (822) 3,700 (2,466) 4,440

		T			(
	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.00 Ordinary	(15,977)	(15,977)
-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(4,374)	(4,374)
-	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.98 Ordinary	21,992	21,992
2-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	2,187	2,187
7-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.92 Ordinary	(76,144)	(76,144)
8-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.98 Ordinary	(14,166)	(14,166)
9-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.00 Ordinary	47,764	47,764
9-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(11,280)	(11,280)
9-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.00 Ordinary	(13,190)	(13,190)
9-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a Ordinary	(2,403)	(2,403)
14-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	2,840	2,840
15-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	2,187	2,187
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.93 Ordinary	355,640	355,640
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.93 Ordinary	(31,170)	(31,170)
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.93 Ordinary	256,154	256,154
	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a Ordinary	(218,839)	(218,839)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.82 Ordinary	(809)	(809)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.67 Ordinary	10,183	10,183
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	2,250	2,250
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.67 Ordinary	11,765	11,765
	STATE STREET GLOBAL ADVISORS, INC.	Sale		(11,765)	(11,765)
			3.67 Ordinary		
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.68 Ordinary	(2,427)	(2,427)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.60 Ordinary	(42,927)	(42,927)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	1,875	1,875
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.57 Ordinary	18,184	18,184
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	1,642	1,642
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.69 Ordinary	454,187	454,187
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.70 Ordinary	47,999	47,999
3-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.75 Ordinary	32,969	32,969
3-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	6,424	6,424
4-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	88,963	88,963
6-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.83 Ordinary	15,512	15,512
7-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.82 Ordinary	167,984	167,984
7-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	10,024	10,024
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	822	822
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.67 Ordinary	823	823
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.67 Ordinary	28,217	28,217
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	4,416	4,416
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	66,409	66,409
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			4,318	4,318
		In specie application	n/a Ordinary		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.70 Ordinary	16,846	16,846
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	1,644	1,644
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	5,012	5,012
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	2,159	2,159
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	8,020	8,020
21-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.71 Ordinary	7,416	7,416
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	22,554	22,554
21-001-22	STATE STREET GEODILE AD VISORS, IIVC.	1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,554	22,334
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	8,636	8,636
24-Oct-22					
24-Oct-22 24-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	8,636	8,636
24-Oct-22 24-Oct-22 26-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a Ordinary	8,636 (16,150)	8,636 (16,150)
24-0ct-22 24-0ct-22 26-0ct-22 27-0ct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie application	n/a Ordinary n/a Ordinary n/a Ordinary	8,636 (16,150) 31,350	8,636 (16,150) 31,350
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie application Purchase	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary	8,636 (16,150) 31,350 103,737	8,636 (16,150) 31,350 103,737
24-0ct-22 24-0ct-22 26-0ct-22 27-0ct-22 28-0ct-22 28-0ct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application Purchase Sale	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary 3.98 Ordinary	8,636 (16,150) 31,350 103,737 (5,419)	8,636 (16,150) 31,350 103,737 (5,419)
24-0ct-22 24-0ct-22 26-0ct-22 27-0ct-22 28-0ct-22 31-0ct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application Purchase Sale In specie application	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary 3.98 Ordinary n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316	8,636 (16,150) 31,350 103,737 (5,419) 4,316
24-0t-22 24-0t-22 26-0t-22 27-0t-22 28-0t-22 28-0t-22 31-0t-22 2-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application Purchase Sale In specie application Sale	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary n/a Ordinary n/a Ordinary 4.08 Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813)
24-0t-22 24-0t-22 26-0t-22 27-0t-22 28-0t-22 28-0t-22 31-0t-22 2-Nov-22 3-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, GUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, GUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie application Purchase Sale In specie application Sale In specie application Sale In specie redemption In specie redemption	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280)
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 2-Nov-22 3-Nov-22 4-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie redemption In specie redemption In specie application	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262
24-0ct-22 24-0ct-22 26-0ct-22 27-0ct-22 28-0ct-22 31-0ct-22 2-Nov-22 3-Nov-22 4-Nov-22 4-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, (APAN) CO., LTD. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie application Purchase Sale In specie application Sale In specie application Sale In specie redemption In specie redemption	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095)
24-0ct-22 24-0ct-22 26-0ct-22 27-0ct-22 28-0ct-22 31-0ct-22 2-Nov-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, (IAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie redemption In specie redemption In specie redemption In specie application Sale	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477)
24-0ct-22 24-0ct-22 26-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 2-Nov-22 4-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, (IAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie application Purchase Sale In specie application Sale In specie redemption Sale Purchase	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (35,280) (355,167) 60,262 (8,095) (17,477) 44,952	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952
24-0ct-22 24-0ct-22 26-0ct-22 27-0ct-22 28-0ct-22 31-0ct-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 8-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie application Purchase Sale In specie application Sale In specie application In specie redemption In specie redemption In specie application Sale Sale Purchase Sale	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (31,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070)
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 7-Nov-22 8-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, (IAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie application In specie redemption In specie application In specie redemption In specie redemption In specie redemption Sale Purchase Sale Sale	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary 3.98 Ordinary n/a Ordinary 3.39 Ordinary 3.39 Ordinary 3.39 Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117)
24-0ct-22 24-0ct-22 26-0ct-22 27-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 4-Nov-22 4-Nov-22 7-Nov-22 8-Nov-22 8-Nov-22 9-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie application Sale In specie redemption In specie redemption In specie redemption In specie application Sale Purchase Sale Sale Sale	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary n/a Ordinary 3.93 Ordinary 3.99 Ordinary 3.99 Ordinary 3.99 Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570)
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 2-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie application Sale In specie redemption In specie redemption In specie redemption In specie application Sale Purchase Sale Sale Sale Sale Sale	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570)
24-0ct-22 24-0ct-22 26-0ct-22 27-0ct-22 28-0ct-22 31-0ct-22 3-Nov-22 4-Nov-22 7-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie redemption In specie redemption In specie redemption In specie redemption Sale Purchase Sale Sale Sale Sale Sale	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316
24-0ct-22 24-0ct-22 26-0ct-22 27-0ct-22 28-0ct-22 31-0ct-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie redemption In specie redemption In specie redemption In specie redemption Sale Purchase Sale Sale In specie application Sale Purchase Sale In specie application In specie application In specie redemption Sale	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary n/a Ordinary 3.99 Ordinary n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (32,80) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,662 (8,095) (17,7477) 44,952 (169,070) (45,1177 (3,570) 4,316 2,044 6,260
24-0ct-22 24-0ct-22 26-0ct-22 27-0ct-22 28-0ct-22 31-0ct-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie redemption In specie redemption In specie redemption In specie application Sale Purchase Sale Sale In specie redemption Sale Purchase Sale In specie application In specie redemption Sale Purchase Sale In specie application Purchase In specie application Sale	n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary 3.98 Ordinary n/a Ordinary 3.99 Ordinary 3.99 Ordinary n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,7477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089)
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 10-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie redemption In specie redemption In specie application In specie application In specie application Sale Purchase Sale Sale Sale Sale In specie application In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089)
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 7-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 10-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, (APAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie redemption In specie redemption In specie redemption In specie application Sale Purchase Sale Sale In specie redemption Sale Purchase Sale In specie application In specie redemption Sale Purchase Sale In specie application Purchase In specie application Sale	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,1813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316
24-0ct-22 24-0ct-22 26-0ct-22 27-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BORD.	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie redemption In specie redemption In specie application In specie application In specie application Sale Purchase Sale Sale Sale Sale In specie application In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821)
24-0ct-22 24-0ct-22 26-0ct-22 27-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, (APAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application Purchase Sale Sale Sale In specie application Purchase In specie application Sale In specie application Sale In specie application Sale In specie application In specie application In specie redemption	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,1813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 28-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BORD.	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application Purchase Sale Sale In specie application Purchase In specie application Purchase In specie application In specie application In specie application In specie application In specie redemption In specie redemption	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821)
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 3-Nov-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BUSTRALIA, LIMITED	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application Sale In specie application In specie redemption In specie redemption In specie redemption In specie application Sale Purchase Sale Sale In specie application Sale In specie redemption Sale Sale Sale Sale Sale Sale In specie application In specie redemption In specie application	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,080) 4,316 (4,857) (4,857) (4,857)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (8,250)
24-Oct-22 24-Oct-22 26-Oct.22 27-Oct-22 28-Oct.22 31-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie redemption In specie redemption In specie redemption In specie redemption Sale Purchase Sale Sale In specie application In specie redemption Sale Purchase Sale In specie application In specie application In specie application Purchase In specie application Purchase In specie application Sale In specie application In specie redemption In specie redemption In specie redemption In specie redemption In specie application	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (3555,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,7477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821) (2,403 4,316
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 28-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie redemption In specie redemption In specie application Sale Purchase Sale Sale Sale In specie application In specie application In specie application In specie redemption Sale Purchase Sale In specie application Purchase In specie application In specie application In specie application In specie application In specie redemption In specie application	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 3.92 Ordinary n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (31,813) (3,280) (355,167) 60,262 (8,995) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 7-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie application In specie redemption In specie application In specie application Sale Purchase Sale Sale Sale Sale In specie application In specie application In specie redemption Sale Purchase Sale Sale In specie application In specie redemption In specie application In specie redemption	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 16,280 (2,158)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 (2,044 6,260 (30,089) 4,316 (4,8577) (821) 2,043 4,316 (4,8577) (821) 2,043 4,316 (4,8577) (821)
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 12-Nov-22 21-Nov-22 21-Nov-22 22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application Purchase Sale Sale Sale In specie application Purchase In specie application Sale In specie application In specie redemption In specie application In specie application In specie redemption	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 16,280 (2,158)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 (4,857)
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application Purchase Sale Sale Sale In specie application Purchase In specie application Sale In specie application In specie redemption Sale	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 16,280 (2,158) (6,176)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,1813) (3,280) (355,167) 60,262 (8,095) (17,477) (44,752) (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (8211) 2,403 4,316 16,280 (2,158) (6,176)
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 3-Nov-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application Purchase In specie application Purchase In specie application In specie redemption Sale Sale	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 16,280 (2,158) (6,176) (8,364)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 16,280 (2,158) (6,176) (6,364)
24-Oct-22 24-Oct-22 26-Oct.22 27-Oct-22 28-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 9-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BOLD STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE S	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie redemption In specie redemption In specie application Sale Purchase Sale Sale In specie application Sale Purchase Sale In specie application Purchase In specie application In specie redemption Sale Sale In specie redemption Purchase	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 16,280 (2,158) (6,176) (8,364) (135,984)	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 16,280 (2,158) (6,176) (6,176) (6,158) (6,176) (8,364) (135,984)
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 21-Nov-22 22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STAT	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie redemption In specie redemption In specie application Sale Purchase Sale Sale Sale Sale In specie application In specie application In specie application In specie redemption Sale Purchase In specie application Purchase In specie application In specie redemption Sale Sale In specie redemption Purchase	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 (6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 (16,280 (2,158) (6,176) (8,364) (135,984) 315	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (31,813) (3,280) (355,167) 60,262 (8,995) (17,7477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 16,280 (2,158) (6,176) (8,364) (135,984) 815
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 28-Oct-22 31-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 7-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 26-Nov-22 26-Nov-22 27-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE ST	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie application In specie redemption In specie application Purchase Sale Sale Sale In specie application Purchase In specie application In specie redemption In specie application	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 (2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 16,280 (2,158) (6,176) (8,364) (135,984) (135,984) 815 4,181 2,158	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) (45,117) (3,570) (45,117) (3,570) 4,316 (2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 (4,857) (821) 2,403 (4,316 (16,280) (2,158) (6,176) (6,176) (8,364) (135,984) 815 4,181 2,158
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 28-Oct-22 31-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 4-Nov-22 7-Nov-22 9-Nov-22 9-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 23-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STAT	In specie application In specie application In specie application Purchase Sale In specie application Sale In specie application In specie application In specie redemption In specie application Sale Purchase Sale Sale In specie application Purchase In specie application In specie redemption In specie application	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 2,403 4,316 16,280 (2,158) (6,176) (8,364) (135,984) 815 4,181 2,158 8,889	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,1813) (3,280) (355,167) 60,262 (8,095) (17,477) (44,952 (169,070) (45,117) (3,570) 4,316 2,044 6,260 (30,089) 4,316 (4,857) (8211) 2,403 4,316 16,280 (2,158) (6,176) (8,364) (135,984) 815 4,181 2,158 8,889
24-Oct-22 24-Oct-22 26-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 31-Oct-22 3-Nov-22 4-Nov-22 4-Nov-22 4-Nov-22 5-Nov-22 9-Nov-22 9-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 26-Nov-22 27-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBA	In specie application In specie application Purchase Sale In specie application Sale In specie application Sale In specie application Purchase Sale Sale Sale In specie application Purchase In specie application In specie redemption Sale Sale In specie redemption Purchase In specie application Purchase Purchase	n/a Ordinary	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) 44,952 (169,070) (45,117) (3,570) 4,316 (2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 16,280 (2,158) (6,176) (8,364) (135,984) (135,984) 815 4,181 2,158	8,636 (16,150) 31,350 103,737 (5,419) 4,316 (11,813) (3,280) (355,167) 60,262 (8,095) (17,477) (45,117) (3,570) (45,117) (3,570) 4,316 (2,044 6,260 (30,089) 4,316 (4,857) (821) 2,403 4,316 (4,857) (821) 2,403 (4,316 (16,280) (2,158) (6,176) (6,176) (8,364) (135,984) 815 4,181 2,158

1-Dec-22	1		T		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(17,760)	(17,760)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.06 Ordinary	(5,598)	(5,598)
5-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(4,316)	(4,316)
5-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	1,600	1,600
5-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a Ordinary	(17,820)	(17,820)
7-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	9,375	9,375
8-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.04 Ordinary	(4,587)	(4,587)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	12,520	12,520
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.03 Ordinary	15,392	15,392
					9,333
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.04 Ordinary	9,333	
	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.05 Ordinary	(14,555)	(14,555)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	4,866	4,866
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.12 Ordinary	(14,294)	(14,294)
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	1,602	1,602
15-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.13 Ordinary	67,177	67,177
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.13 Ordinary	(293,911)	(293,911)
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	6,471	6,471
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.13 Ordinary	(32,283)	(32,283)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a Ordinary	(8,130)	(8,130)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.09 Ordinary	3,264	3,264
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.09 Ordinary	(2,013)	(2,013)
			·		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(8,612)	(8,612)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.05 Ordinary	69,882	69,882
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	4,306	4,306
23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(2,960)	(2,960)
27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	1,508	1,508
28-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.02 Ordinary	(4,971)	(4,971)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a Ordinary	(4,848)	(4,848)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.96 Ordinary	(4,968)	(4,968)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.91 Ordinary	(10,097)	(10,097)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(23,980)	(23,980)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	3.91 Ordinary	(40,159)	(40,159)
	· ·				
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	5,292	5,292
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.91 Ordinary	13,831	13,831
5-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.93 Ordinary	92,755	92,755
5-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	1,512	1,512
6-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.92 Ordinary	13,789	13,789
6-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	41,250	41,250
9-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	12,520	12,520
10-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a Ordinary	(16,497)	(16,497)
12-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	4,754	4,754
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	4,863	4,863
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(4,358)	(4,358)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.92 Ordinary	815	815
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.92 Ordinary	4,569	4,569
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	10,016	10,016
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	65,104	65,104
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a Ordinary	(43,327)	(43,327)
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	48,984	48,984
25-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	2,179	2,179
26-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	4,851	4,851
30-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(17,432)	(17,432)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.92 Ordinary	(19,109)	(19,109)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.97 Ordinary	1,630	1,630
			,		
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	2,457	2,457
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	2,730	2,730
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	14,662	14,662
7-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2020 1		1,640
. —	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		3.92 Ordinary	1,640	
7-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIVITED	In specie application	n/a Ordinary	1,640 4,358	4,358
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	· ·		
8-Feb-23			n/a Ordinary	4,358	4,358
8-Feb-23 8-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary n/a Ordinary	4,358 (2,179)	4,358 (2,179)
8-Feb-23 8-Feb-23 9-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a Ordinary n/a Ordinary n/a Ordinary	4,358 (2,179) (3,238)	4,358 (2,179) (3,238)
8-Feb-23 8-Feb-23 9-Feb-23 9-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption In specie redemption In specie application	n/a Ordinary	4,358 (2,179) (3,238) (4,358) 5,278	4,358 (2,179) (3,238) (4,358) 5,278
8-Feb-23 8-Feb-23 9-Feb-23 9-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption In specie redemption In specie redemption In specie application Purchase	n/a Ordinary 3.344 Ordinary	(2,179) (3,238) (4,358) 5,278 47,881	4,358 (2,179) (3,238) (4,358) 5,278 47,881
8-Feb-23 8-Feb-23 9-Feb-23 9-Feb-23 10-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application	n/a Ordinary 3.84 Ordinary n/a Ordinary n/a Ordinary	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270
8-Feb-23 8-Feb-23 9-Feb-23 9-Feb-23 10-Feb-23 10-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie redemption In specie redemption	n/a Ordinary	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179)	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179)
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 13-feb-23 15-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, MC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie application Sale	n/a Ordinary 3.89 Ordinary	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376)	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376)
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 13-feb-23 15-feb-23 15-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie application In specie redemption In specie redemption Sale In specie redemption	n/a Ordinary	4,358 (2,179) (3,238) (4,558) 5,278 47,881 6,270 (2,179) (31,376)	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178)
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 13-feb-23 15-feb-23 15-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie application Sale	n/a Ordinary	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069)	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069)
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 13-feb-23 15-feb-23 15-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie application In specie redemption In specie redemption Sale In specie redemption	n/a Ordinary	4,358 (2,179) (3,238) (4,558) 5,278 47,881 6,270 (2,179) (31,376)	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178)
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 15-feb-23 15-feb-23 15-feb-23 16-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie redemption In specie redemption Sale In specie redemption In specie redemption In specie redemption	n/a Ordinary	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069)	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069)
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 11-feb-23 15-feb-23 15-feb-23 15-feb-23 15-feb-23 15-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie redemption Sale In specie redemption Sale In specie redemption In specie redemption Purchase	n/a Ordinary	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 77,029	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 77,029
8-Feb-23 8-Feb-23 9-Feb-23 9-Feb-23 10-Feb-23 10-Feb-23 15-Feb-23 15-Feb-23 15-Feb-23 17-Feb-23 17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie application In specie redemption In specie redemption Sale In specie redemption In specie redemption In specie redemption Purchase Sale	n/a Ordinary 3.99 Ordinary 3.99 Ordinary 3.99 Ordinary	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 77,029	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 77,029 (3,606)
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 10-feb-23 15-feb-23 15-feb-23 15-feb-23 15-feb-23 17-feb-23 17-feb-23 17-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie application In specie redemption In specie redemption Sale In specie redemption In specie redemption Purchase Sale In specie application Purchase	n/a Ordinary	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 77,029 (3,606) 3,670	4,358 (2,179) (3,228) (4,358) 5,278 47,881 (6,270 (2,179) (31,376) (2,178) (3,069) 77,029 (3,606)
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 11-feb-23 15-feb-23 15-feb-23 15-feb-23 17-feb-23 17-feb-23 21-feb-23 21-feb-23 21-feb-23 21-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie redemption In specie redemption In specie redemption Sale In specie redemption In specie redemption Purchase Sale In specie redemption In specie application	n/a Ordinary	(2,179) (3,238) (4,358) (5,278) (4,358) (5,278) (2,179) (31,376) (2,178) (3,069) (3,606) (3,670) (10,642) (2,180)	4,358 (2,179) (3,228) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 77,029 (3,606) 3,670 10,642 2,180
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 11-feb-23 15-feb-23 15-feb-23 15-feb-23 17-feb-23 17-feb-23 17-feb-23 27-feb-23 27-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie redemption In specie application In specie redemption Sale In specie redemption In specie redemption Purchase Sale In specie application Purchase	n/a Ordinary	(2,179) (3,238) (4,358) (4,358) (5,278) (47,881) (6,270) (2,179) (31,376) (2,178) (3,369) (77,029) (3,606) (3,670) (10,642) (2,180) (81,344)	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,609) 77,029 (3,606) 10,642 2,180 81,344
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 10-feb-23 15-feb-23 15-feb-23 15-feb-23 17-feb-23 27-feb-23 27-feb-23 27-feb-23 27-feb-23 27-feb-23 27-feb-23 27-feb-23 27-feb-23 27-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie redemption In specie redemption Sale In specie redemption In specie redemption Purchase Sale In specie application In specie redemption Purchase In specie application Purchase In specie application Purchase	n/a Ordinary	4,358 (2,179) (3,238) (4,358) (5,278 47,881 (6,270) (2,179) (31,376) (2,178) (3,606) 77,029 (3,606) 3,670 10,642 2,180 81,344 (78,480)	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 77,029 (3,606) 3,670 10,642 2,180 81,344 (78,480)
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 10-feb-23 15-feb-23 15-feb-23 16-feb-23 17-feb-23 27-feb-23 27-feb-23 27-feb-23 27-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application Sale In specie redemption Sale In specie redemption In specie redemption Sale In specie redemption In specie redemption Purchase Sale In specie application Purchase In specie application Purchase In specie redemption Sale	n/a Ordinary	(2,179) (3,238) (4,358) (4,358) (4,358) (4,358) (6,270) (2,179) (31,376) (2,178) (3,069) (7,029) (3,606) (3,670) (78,480) (78,480) (3,671)	4,358 (2,179) (3,238) (4,588) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,606) 3,670 10,642 2,180 81,344 (78,480) (3,671)
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 10-feb-23 15-feb-23 15-feb-23 15-feb-23 15-feb-23 21-feb-23 22-feb-23 24-feb-23 24-feb-23 27-feb-23 27-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie application In specie redemption In specie application Purchase In specie redemption Sale In specie redemption Sale	n/a Ordinary	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,78) (3,606) 3,670 10,642 2,180 81,344 (78,480) (3,671) (54,500)	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 3,670 10,642 2,180 81,344 (78,480) (3,671) (54,500)
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 10-feb-23 11-feb-23 15-feb-23 15-feb-23 15-feb-23 15-feb-23 21-feb-23 22-feb-23 24-feb-23 27-feb-23 27-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie redemption In specie redemption In specie redemption Sale In specie redemption Purchase Sale In specie application In specie application In specie application Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption	n/a Ordinary	4,358 (2,179) (3,238) (4,358) (5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 77,029 (3,606) 3,670 10,642 2,180 81,344 (78,480) (3,671) (54,500)	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 77,029 (3,606) 3,670 10,642 2,180 81,344 (78,480) (3,671) (54,500)
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 10-feb-23 15-feb-23 15-feb-23 15-feb-23 15-feb-23 25-feb-23 27-feb-23 27-feb-23 27-feb-23 27-feb-23 27-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie redemption In specie application In specie application In specie redemption Purchase Sale In specie application In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie application In specie application	n/a Ordinary	4,358 (2,179) (3,238) (4,358) (5,278) (4,781) (6,270) (2,179) (31,376) (2,178) (3,069) (77,029) (3,606) (3,670) (10,642 (2,180) (3,671) (54,500) (18,154)	4,358 (2,179) (3,228) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 77,029 (3,606) 3,670 10,642 2,180 81,344 (78,480) (3,671) (54,500) 18,154
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 10-feb-23 15-feb-23 15-feb-23 15-feb-23 15-feb-23 25-feb-23 27-feb-23 27-feb-23 27-feb-23 27-feb-23 27-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie redemption In specie redemption In specie redemption Sale In specie redemption Purchase Sale In specie application In specie application In specie application Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption	n/a Ordinary	4,358 (2,179) (3,238) (4,358) (5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 77,029 (3,606) 3,670 10,642 2,180 81,344 (78,480) (3,671) (54,500)	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 77,029 (3,606) 3,670 10,642 2,180 81,344 (78,480) (3,671) (54,500)
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 10-feb-23 11-feb-23 11-feb-23 15-feb-23 15-feb-23 17-feb-23 17-feb-23 27-feb-23 27-feb-23 27-feb-23 28-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie redemption In specie application In specie application In specie redemption Purchase Sale In specie application In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie application In specie application	n/a Ordinary	4,358 (2,179) (3,238) (4,358) (5,278) (4,781) (6,270) (2,179) (31,376) (2,178) (3,069) (77,029) (3,606) (3,670) (10,642 (2,180) (3,671) (54,500) (18,154)	4,358 (2,179) (3,228) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,069) 77,029 (3,606) 3,670 10,642 2,180 81,344 (78,480) (3,671) (54,500) 18,154
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 10-feb-23 11-feb-23 15-feb-23 15-feb-23 17-feb-23 17-feb-23 27-feb-23 27-feb-23 27-feb-23 28-feb-23 28-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SERRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application In specie redemption In specie application In specie redemption In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application In specie application Sale In specie redemption Sale In specie redemption In specie application In specie redemption Sale In specie application Sale In specie application Sale	n/a Ordinary	4,358 (2,179) (3,238) (4,358) (5,278) (4,781) (6,270) (2,179) (31,376) (2,178) (3,069) (7,029) (3,606) (3,670) (10,642 (7,180) (3,671) (54,500) (18,154) (13,715) (3,288)	4,358 (2,179) (3,228) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,606) 77,029 (3,606) 3,670 10,642 2,180 81,344 (78,480) (3,671) (54,500) 18,154 (13,715) 3,288
8-feb-23 8-feb-23 9-feb-23 9-feb-23 10-feb-23 10-feb-23 11-feb-23 15-feb-23 15-feb-23 17-feb-23 17-feb-23 17-feb-23 27-feb-23 27-feb-23 27-feb-23 27-feb-23 28-feb-23 28-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED	In specie redemption In specie redemption In specie application Purchase In specie application In specie application Purchase In specie application In specie redemption Sale In specie redemption In specie redemption Purchase Sale In specie application Sale In specie application Purchase In specie application Sale In specie application Sale In specie redemption Sale In specie redemption Sale	n/a Ordinary	4,358 (2,179) (3,238) (4,358) (5,278) 47,881 (6,270) (2,179) (31,376) (2,178) (3,369) 77,029 (3,606) 3,670 10,642 2,180 81,344 (78,480) (3,671) (54,501) 18,154 (13,715) 3,288 2,789	4,358 (2,179) (3,238) (4,358) 5,278 47,881 6,270 (2,179) (31,376) (2,178) (3,699) 77,029 (3,506) 3,670 10,642 2,180 81,344 (78,480) (3,671) (54,500) 18,154 (13,715) 3,288

1-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.86 Ordinary (41,237)	1,646 (41,237) (4,360) (4,878) (1,646) (3,131) (2,432) 10,032 (3,252) 52,213 (2,180) (2,180) (2,180) (2,262) (1,000) (7,305)
1-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.81 Ordinary (4,360) 1-Mar-23 STATE STREET GLOBAL ADVISORS, INC. Sale 3.81 Ordinary (1,646) 2-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.81 Ordinary (1,646) 3.81 Ordinary (1,646) 3.82 Ordinary (1,646) 3.83 Ordinary (1,646) 3.84 Ordinary (1,646) 3.85 Ordinary (1,646) 3.86 Ordinary (1,646) 3.87 Ordinary (1,646) 3.88 Ordinary (1,646) 3.89 Ordinary (1,646) 3.80 Ordinary (1,646) 3.80 Ordinary (1,646) 3.81 Ordinary (1,646) 3.81 Ordinary (1,646) 3.81 Ordinary (1,648) 3.82 Ordinary (1,648) 3.83 Ordinary (1,648) 3.84 Ordinary (1,648) 3.85 Ordinary (1,648) 3.86 Ordinary (1,648) 3.87 Ordinary (1,648) 3.88 Ordinary (1,648) 3.89 Ordinary (1,648) 3.80 Ordinary (1,648) 3	(4,360) (4,878) (1,646) (3,131) (2,432) 10,032 (3,252) 52,213 2,180 (474,904) (2,256) (2,180) (2,180) (2,262) (10,900)
1-Mar-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption	(4,878) (1,646) (3,131) (2,432) 10,032 (3,252) 52,213 2,180 (474,904) (2,256) (2,180) (2,262) (10,900)
2-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.8.1 Ordinary (1,646) 2-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.8.1 Ordinary (2,432) 2-Mar-23 STATE STREET GLOBAL ADVISORS, NC. In specie application n/a Ordinary (1,032) 2-Mar-23 STATE STREET GLOBAL ADVISORS, NC. In specie application n/a Ordinary (1,032) 3-Mar-23 STATE STREET GLOBAL ADVISORS, NC. In specie application n/a Ordinary (3,252) 3-Mar-23 STATE STREET GLOBAL ADVISORS, NC. In specie redemption n/a Ordinary (3,252) 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED purchase 3.8.0 Ordinary (3,252) 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/a Ordinary (474,904) 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (474,904) 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.8.4 Ordinary (2,256) 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,256) 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,256) 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,256) 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,262) 1-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.7.6 Ordinary (2,262) 1-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.7.8 Ordinary (7,305) 1-Mar-23 STATE STREET GLOBAL ADVISORS, NC. In specie redemption n/a Ordinary (7,305) 1-Mar-23 STATE STREET GLOBAL ADVISORS, NC. In specie redemption n/a Ordinary (7,305) 1-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.7.8 Ordinary (7,305) 1-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.7.8 Ordinary (7,305) 1-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.7.8 Ordinary (7,205)	(1,646) (3,131) (2,432) 10,032 (3,252) 52,213 2,180 (474,904) (2,256) (2,180) (2,262) (10,900)
2-Mar-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.81 Ordinary (3,131) 2-Mar-23 STATE STREET GLOBAL ADVISORS, RUSTRALIA, LIMITED In specie application n/a Ordinary 10,032 2-Mar-23 STATE STREET GLOBAL ADVISORS, RUC. In specie redemption n/a Ordinary 10,032 3-Mar-23 STATE STREET GLOBAL ADVISORS, RUC. In specie redemption n/a Ordinary 3,252 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 2,213 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 2,180 9-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3,84 Ordinary (2,256) 9-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,260) 13-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,262) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In sp	(3,131) (2,432) 10,032 (3,252) 52,213 2,180 (474,904) (2,256) (2,180) (2,262) (10,900)
2-Mar-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary (2,432) 2-Mar-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary (3,252) 3-Mar-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary (3,252) 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.80 Ordinary 5.2,213 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2.180 8-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.84 Ordinary (2,256) 9-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,260) 13-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,260) 13-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,280) 13-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,260) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,262) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,262) 15-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,262) 15-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,263) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.76 Ordinary (7,305) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (2,067) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (2,067)	(2,432) 10,032 (3,252) 52,213 2,180 (474,904) (2,256) (2,180) (2,180) (2,262) (10,900)
2-Mar-22 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 10,032 2-Mar-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (3,252) 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.80 Ordinary 5.2,213 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,180 8-Mar-23 STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED In specie redemption n/a Ordinary (474,904) 9-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,256) 13-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,180) 13-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,180) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.76 Ordinary (2,262) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,262) 15-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.76 Ordinary (2,062) 15-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,0900) 15-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (2,0678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (2,0678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (2,0678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (2,0678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (2,0678)	10,032 (3,252) 52,213 2,180 (474,904) (2,256) (2,180) (2,180) (2,262) (10,900)
2-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,252) 3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (2,180) 8-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.8.4 Ordinary (2,256) 9-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,256) 9-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,256) 13-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,180) 13-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.76 Ordinary (2,262) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,262) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.76 Ordinary (2,262) 15-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,262) 15-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (7,305) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (2,0678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (2,077)	(3,252) 52,213 2,180 (474,904) (2,256) (2,180) (2,180) (2,262) (10,900)
3.4Mar-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,180 3.4Mar-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary 2,180 3.4Mar-23 STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED Sale 3.4Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,256) 9.4Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,180) 13.4Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,180) 14.4Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.76 Ordinary (2,262) 14.4Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,262) 15.4Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,000) 15.4Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (7,005) 17.4Mar-23 STATE STREET GLOBAL ADVISORS, NC. In specie redemption n/a Ordinary (7,005) 17.4Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (7,005) 17.4Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (7,007) 17.4Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (9,4277)	52,213 2,180 (474,904) (2,256) (2,180) (2,180) (2,262) (10,900)
3-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,180 8-Mar-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (2,76) 9-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,26) 9-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,180) 13-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,180) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.76 Ordinary (2,262) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,262) 15-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,00) 15-Mar-23 STATE STREET GLOBAL ADVISORS, MC. In specie redemption n/a Ordinary (7,305) 17-Mar-23 STATE STREET GLOBAL ADVISORS, MC. In specie redemption n/a Ordinary (2,0678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (9,437) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (9,4277)	2,180 (474,904) (2,256) (2,180) (2,180) (2,262) (10,900)
8-Mar-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (474,904) 9-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.84 Ordinary (2,256) 13-Mar-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,180) 13-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,180) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.76 Ordinary (2,000) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,000) 15-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,000) 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (7,305) 17-Mar-23 STATE STREET GLOBAL ADVISORS, IMITED Sale 3.78 Ordinary (2,0,678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.78 Ordinary (6,4277)	(474,904) (2,256) (2,180) (2,180) (2,262) (10,900)
9-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,256) 13-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,180) 13-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,180) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.76 Ordinary (2,262) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,062) 15-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (1,000) 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (7,305) 17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.78 Ordinary (2,0,678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.78 Ordinary (69,437) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (4,277)	(2,256) (2,180) (2,180) (2,262) (10,900)
9-Mar-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,180) 13-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,280) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.76 Ordinary (2,262) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,0900) 15-Mar-23 STATE STREET GLOBAL ADVISORS, SINC. In specie redemption n/a Ordinary (1,0900) 17-Mar-23 STATE STREET GLOBAL ADVISORS IMITED Sale 3.78 Ordinary (2,0678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED Sale 3.78 Ordinary (2,0678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (4,277)	(2,180) (2,180) (2,262) (10,900)
13-Mar-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,180) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.76 Ordinary (2,262) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,900) 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (7,305) 17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.78 Ordinary (20,678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.78 Ordinary (69,437) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (4,277)	(2,180) (2,262) (10,900)
14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.76 Ordinary (2,262) 14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,900) 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (7,305) 17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.78 Ordinary (20,678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.78 Ordinary (9,437) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (4,277)	(2,262)
14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,900) 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (7,305) 17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.78 Ordinary (20,678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.78 Ordinary 69,437 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (4,277)	(10,900)
15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (7,305) 17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.78 Ordinary (20,678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.78 Ordinary 69,437 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (4,277)	
17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.78 Ordinary (20,678) 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.78 Ordinary 69,437 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (4,277)	(7.305)
17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.78 Ordinary 69,437 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (4,277)	(.,505)
17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.78 Ordinary (4,277)	(20,678)
	69,437
17-Mar-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.78 Ordinary 1.740	(4,277)
3.70 Ordinary 1,745	1,749
20-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 3.74 Ordinary 831	831
21-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,181)	(2,181)
24-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 3.74 Ordinary 89,850	89,850
24-Mar-25/STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (11,340)	(11,340)
27-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,181	2,181
28-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (6,543)	(6,543)
30-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED III specie redemption (0,345) 30-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.76 Ordinary 236,980	236,980
	756
	18,009
31-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,944	2,944
31-Mar-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.78 Ordinary 3,463	3,463
31-Mar-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.78 Ordinary 60,000	60,000
31-Mar-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.79 Ordinary 9,924	9,924
3-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (8,382)	(8,382)
3-Apr-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 5,292	5,292
3-Apr-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (11,354)	(11,354)
4-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 3.86 Ordinary 849	849
4-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,167)	(2,167)
4-Apr-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (3,242)	(3,242)
5-Apr-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 8,806	8,806
11-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,167	2,167
11-Apr-23 STATE STREET GLOBAL ADVISORS, INC. Sale 3.88 Ordinary (22,838)	(22,838)
11-Apr-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 5,040	5,040
13-Apr-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 32,604	32,604
14-Apr-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.88 Ordinary 9,615	9,615
14-Apr-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (8,110)	(8,110)
18-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.88 Ordinary 3,183	3,183
19-Apr-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (3,242)	(3,242)
20-Apr-23/STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 3,242	3,242
21-Apr-25/STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.86/Ordinary (3,874)	(3,874)
21-Apr-25 INTE STREET GOODA ADVISORA, AUSTRALIA, HIMTED Sale 3.8.6 Ordinary (2,791)	(2,791)
21-Apr-23 STATE STREET GLOBAL ADVISORS, NO. Purchase 3.85 Ordinary 31,455	31,455
21-Apr-23 STATE STREET GLOBAL ADVISORS, INC. Sale 3.85 Ordinary (31,455)	(31,455)
24-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 3.88 Ordinary (828)	(828)
24-Apr-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (2,060)	(2,060)
25-Apr-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (9,738)	(9,738)
26-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (4,292)	(4,292)
26-Apr-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.87 Ordinary 15,418	15,418
28-Apr-23 STATE STREET GLOBAL ADVISORS, INC. Sale 3.88 Ordinary (19.531)	(19,531)
1-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.88 Ordinary (1,601)	(1,601)
1-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.88 Ordinary (3,422)	(3,422)
2-May-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (3,087)	(3,087)
3-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (6,438)	(6,438)
5-May-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 31,350	31,350
5-May-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (6,264)	(6,264)
9-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.83 Ordinary (2,165)	(2,165)
9-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,147)	(2,147)
10-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.88 Ordinary (26,440)	(26,440)
10-May-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 4,929	4,929
10-May-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (784)	(784)
12-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,180	5,180
12-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,147)	(2,147)
15-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (4,294)	(4,294)
	4,294
16-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 4,294	(4,452)
16-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 4,294 16-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (4,452)	(4,452)
	(2,147)
16-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (4,452)	
16-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (4,452) 18-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,147) 18-May-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.77 Ordinary 77,553	(2,147) 77,553
16-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (4,452) 18-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (2,147) 18-May-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.77 Ordinary 77,553 18-May-23 STATE STREET GLOBAL ADVISORS, INC. Sale 3.77 Ordinary (54,018)	(2,147) 77,553 (54,018)
16-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (4,452) 18-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,147) 18-May-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.77 Ordinary 77,553 18-May-23 STATE STREET GLOBAL ADVISORS, INC. Sale 3.77 Ordinary (54,018) 18-May-23 STATE STREET GLOBAL ADVISORS, INC. Sale 3.77 Ordinary (77,553)	(2,147) 77,553 (54,018) (77,553)
16-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (4,452) 18-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,147) 18-May-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.77 Ordinary 77,553 18-May-23 STATE STREET GLOBAL ADVISORS, INC. Sale 3.77 Ordinary (54,018) 18-May-23 STATE STREET GLOBAL ADVISORS, INC. Sale 3.77 Ordinary (77,553) 22-May-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.74 Ordinary 14,053	(2,147) 77,553 (54,018) (77,553) 14,053
16-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (4,452) 18-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,147) 18-May-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.77 Ordinary 77,553 18-May-23 STATE STREET GLOBAL ADVISORS, INC. Sale 3.77 Ordinary (54,018) 18-May-23 STATE STREET GLOBAL ADVISORS, INC. Sale 3.77 Ordinary (77,553)	(2,147) 77,553 (54,018) (77,553)

24-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 3.72 Ordina		1 702
25-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordina	*	1,702
26-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.67 Ordina		(3,318)
26-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordina		(4,294)
26-May-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.70 Ordina		7,297
30-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordina	*	(6,441)
30-May-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordina		3,096
30-May-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordina	1	(1,566)
31-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 3.73 Ordina		(4,145)
31-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.73 Ordina	ary 196,305	196,305
1-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.72 Ordina	ary 144,250	144,250
1-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordina	ary (2,968)	(2,968)
5-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordina	ary (174,570)	(174,570)
5-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordina	ary (387,365)	(387,365)
6-Jun-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 3.72 Ordina	ary (1,658)	(1,658)
6-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.72 Ordina	ary (8,785)	(8,785)
6-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordina	ary 76,271	76,271
7-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.71 Ordina	ary (8,446)	(8,446)
7-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordina	ary (4,292)	(4,292)
7-Jun-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordina	ary (3,278)	(3,278)
9-Jun-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordina	ary (3,136)	(3,136)
13-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.65 Ordina	ary (89,984)	(89,984)
13-Jun-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordina	ary (58,824)	(58,824)
14-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.62 Ordina	ary (53,891)	(53,891)
14-Jun-23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordina	ary 35,796	35,796
14-Jun-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordina	ary (4,833)	(4,833)
15-Jun-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.61 Ordina	ary (15,008)	(15,008)
16-Jun-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 3.6.1 Ordina	ary 57,074	57,074
16-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.61 Ordina	ary 2,234	2,234
16-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.60 Ordina	ary (101,549)	(101,549)
16-Jun-23 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.61 Ordina	ary 40,486	40,486
16-Jun-23 STATE STREET GLOBAL ADVISORS, INC. Sale 3.60 Ordina	ary (2,699,643)	(2,699,643)
20-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordina	ary (4,284)	(4,284)
21-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.70 Ordina	ary (5,494)	(5,494)
21-Jun-22 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordina	ary 2,310	2,310
23-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.56 Ordina	ary (131,750)	(131,750)
23-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordina	ary 2,141	2,141
23-Jun-23 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordina	ary (12,823)	(12,823)
26-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.56 Ordina	ary (2,857)	(2,857)
26-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordina	ary 2,141	2,141
28-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.69 Ordina	ary (71,820)	(71,820)
28-Jun-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordina	iary (15,072)	(15,072)
23-Sep-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF n/a Ordina	ary 29,000	29,000
NOVA SCOTIA GROUP – Refer Part A of Annexure C		
23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF n/a Ordina NOVA SCOTIA GROUP – Refer Part A of Annexure C	ary (29,000)	(29,000)
6-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. n/a Ordina	ary 10,000	10,000
MORGAN CHASE GROUP – Refer Part A of Annexure C	10,000	10,000
4-May-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. n/a Ordina	ary 48,451	48,451
MORGAN CHASE GROUP – Refer Part A of Annexure C		
11-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE I.P. n/a Ordina	ary (51,736)	(51,736)
MORGAN CHASE GROUP – Refer Part A of Annexure C		
9-Jun-23 ISTATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. n/a Ordina MORGAN CHASE GRONN—Refer Part A of Annexure C	iary (6,715)	(6,715)
7-Apr-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE n/a Ordina	ary 11,000	11,000
MACQUARIE GROUP - Refer Part A of Annexure C	11,000	11,000
14-Apr-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE n/a Ordina	ary 8,000	8,000
MACQUARIE GROUP – Refer Part A of Annexure C		
20-Apr-22 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE n/a Ordina MANUAL COURS. Research of Manual Course of the Notice	ary 16,631	16,631
MACQUARIE GROUP – Refer Part A of Annexure C A May 23 STATE STREET RANK AND TRUST COMPANY. Leading societies under a convitie loan to TUE.	2004	
2-May-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE n/a Ordina MACQUARIE GROUP – Refer Part A of Annexure C	ary 665	665
4-May-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE n/a Ordina	ary 10,000	10,000
MACQUARIE GROUP Refer Part A of Annexure C		22,200
S-May-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE n/a	ary 33,000	33,000
MACQUARIE GROUP – Refer Part A of Annexure C		
10-May-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE n/a Ordina MACQUARIE GROUP – Refer Part A of Annexure C	ary 9,000	9,000
	20/ 42.00/	12.000
11-May-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE n/a Ordina MACQUARIE GROUP – Refer Part A of Annexure C	12,000	12,000
19-May-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE n/a Ordina	ary 7,192	7,192
MACQUARIE GROUP — Refer Part A of Annexure C	,	, , , ,
27-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE n/a	ary (26,523)	(26,523)
MACQUARIE GROUP – Refer Part A of Annexure C		
30-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE n/a Ordina MACQUARIE GROUP – Refer Part A of Annexure C	ary (93,000)	(93,000)
31-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE n/a Ordina	ary (26,523)	(26,523)
31-M3Y-ZZ STATE STREET BANK AND TRUST CUMPANY RETURN OF SECURIES UNDER 3 SECURIES COLOR 19 MACQUABLE GROUP — REFER Part A of Annexure C	, (20,523)	(20,523)
9-Jun-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE n/a Ordina	ary 20,438	20,438
MACQUARIE GROUP — Refer Part A of Annexure C		
20-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE n/a	ary (1,997,947)	(1,997,947)
MACQUARIE GROUP – Refer Part A of Annexure C		
21-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE n/a Ordina MACQUARIE GROUP – Refer Part A of Annexure C	20,000	20,000
29-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE n/a Ordina	ary 2,447,748	2,447,748
29-JUI-22 STATE STREET BANK AND TRUST COMPANY LERDING SECURIORS JOINT OF THE 11/4 O'dina MACQUABE GROUP – Refer PAT of Annexure C		2,447,748
	ary (180,600)	(180,600)
3-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE n/a Ordina		
MACQUARIE GROUP – Refer Part A of Annexure C		
	nary (3,710)	(3,710)

5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	295,506	295,506
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,248)	(12,248)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	6,000	6,000
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	6,000	6,000
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	44,000	44,000
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	17,000	17,000
28-Sen-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	49,350	49,350
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE		Ordinary	24,812	24,812
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C				
		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C		Ordinary	104,011	104,011
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	15,337	15,337
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(183,114)	(183,114)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,110)	(4,110)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(53,670)	(53,670)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,890)	(11,890)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(22,140)	(22,140)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,964)	(11,964)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(66,400)	(66,400)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	9,536	9,536
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	6,520	6,520
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE		Ordinary	9,445	9,445
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE		Ordinary	8,018	8,018
		MACQUARIE GROUP – Refer Part A of Annexure C			·	
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C		Ordinary	12,000	12,000
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	23,999	23,999
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,537	6,537
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(119,160)	(119,160)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	125,697	125,697
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,285	6,285
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(204,002)	(204,002)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(23,938)	(23,938)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(76,376)	(76,376)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(71,072)	(71,072)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(165,557)	(165,557)
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(115,939)	(115,939)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE		Ordinary	(169,910)	(169,910)
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE		Ordinary	(1,960)	(1,960)
		MACQUARIE GROUP – Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C		Ordinary	(189,640)	(189,640)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	23,846	23,846
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(89,190)	(89,190)
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(123,480)	(123,480)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,010)	(15,010)
26-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	53,906	53,906
1-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(32,620)	(32,620)
5-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	60,000	60,000
8-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(21,200)	(21,200)
9-Jun-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	135,509	135,509
13-Jun-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	57,000	57,000
19-Jun-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	75,728	75,728
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE		Ordinary	(178,300)	(178,300)
25 361-23		MACQUARIE GROUP – Refer Part A of Annexure C	11/4		(2,0,500)	(2,0,000)

26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(207,765)	(207,765)
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(87,000)	(87,000)
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(378,206)	(378,206)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	50,000	50,000
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(5,383)	(5,383)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(4,216)	(4,216)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(6,941)	(6,941)
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(27,585)	(27,585)
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE		Ordinary	(5,875)	(5,875)
		MORGAN STANLEY GROUP – Refer Part A of Annexure C		·		
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C		Ordinary	78,139	78,139
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C		Ordinary	(78,139)	(78,139)
25-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,641	11,641
30-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,641)	(11,641)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	18,944	18,944
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,904)	(10,904)
24-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,870	11,870
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(19,910)	(19,910)
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	8,243	8,243
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	3,490	3,490
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(3,490)	(3,490)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	17,481	17,481
	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE		Ordinary	(8,243)	(8,243)
		MORGAN STANLEY GROUP – Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C		Ordinary	4,970	4,970
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,279	7,279
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,279)	(7,279)
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,000)	(1,000)
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,030)	(5,030)
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,644)	(8,644)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,800	11,800
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,777)	(7,777
1-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(5,039)	(5,039)
7-Jun-23	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	4,054	4,054
13-Jun-23	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(7,093)	(7,093)
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	18,729	18,729
25-May-23	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP		Ordinary	79,915	79,915
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE		Ordinary	(79,915)	(79,915
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE		·		
		MACQUARIE GROUP – Refer Part A of Annexure C		Ordinary	230,249	230,249
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(85,821)	(85,821)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	21,929	21,929
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(166,357)	(166,357
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	23,796	23,796
25-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	136,098	136,098
30-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(159,894)	(159,894)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P.	n/a	Ordinary	12,964	12,964
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P.	n/a	Ordinary	21,960	21,960
24-May-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P.	n/a	Ordinary	(11,870)	(11,870
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P.		Ordinary	(23,054)	(23,054)
	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF		Ordinary	(7,100)	(7,100)
13-30/1-22		AMERICA GROUP – Refer Part A of Annexure C	ilye	2. J	(7,130)	(7,100)

19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	325,204	325,204
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	29,300	29,300
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,299)	(1,299)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(65,273)	(65,273
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(77,866)	(77,866
8-May-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(129,966)	(129,966
22-May-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP	n/a	Ordinary	371,100	371,100
25-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(343,320)	(343,320
29-May-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(1,644)	(1,644)
30-May-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE		Ordinary	(102,662)	(102,662
,	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP			280,126	280,126
		GROUP – Refer Part A of Annexure C		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C		Ordinary	(7,500)	(7,500)
19-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(177,730)	(177,730
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(98,470)	(98,470
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,000	10,000
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,000)	(10,000
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,851)	(8,851
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	49,894	49,894
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	16,962	16,962
3-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	119,407	119,407
4-May-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	10,808	10,808
5-May-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	17,990	17,990
6-May-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	37,065	37,065
·	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN		Ordinary	87,682	87,682
·	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE		Ordinary	(128,350)	(128,350
·		MORGAN STANLEY GROUP – Refer Part A of Annexure C				
Ť	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C		Ordinary	(129,896)	(129,896
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C		Ordinary	(42,844)	(42,844
16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(42,914)	(42,914
8-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,723	1,723
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	18,944	18,944
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(18,944)	(18,944
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,742	2,742
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(19,529)	(19,529
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	124	124
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,216)	(6,216
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(499)	(499
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	6,715	6,71
5-May-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(10,808)	(10,808
6-May-22	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	7,836	7,836
	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE		Ordinary	(5,351)	(5,351)
·	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN		Ordinary	8,737	8,737
		STANLEY GROUP – Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C		Ordinary	(3,410)	(3,410)
·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C		Ordinary	718	718
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,447)	(9,447
30-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,968	11,968
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,733)	(3,733
10-lun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,199)	(7,199
		MORGAN STANLEY GROUP - Refer Part A OF Annexure C				

15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(429)	(429)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,243)	(8,243)
2-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,335	13,335
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,262	4,262
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	15,000	15,000
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	333,773	333,773
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	121,310	121,310
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	206,925	206,925
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	410,000	410,000
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	148,023	148,023
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	15,100	15,100
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	133,451	133,451
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	179,000	179,000
4-Jul-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C Return of securities under a securities loan by UBS	n/a	Ordinary	(75,508)	(75,508)
5-Jul-22	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C Return of securities under a securities loan by UBS	n/a	Ordinary	(103,492)	(103,492)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C Lending securities under a securities loan to THE		Ordinary	3,730	
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES		Ordinary	139,000	
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C Return of securities under a securities loan by UBS		Ordinary	(5,924)	(5,924)
	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C				
		Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C		Ordinary	(16,775)	(16,775)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C		Ordinary	(116,301)	(116,301)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C		Ordinary	4,846	
·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,846)	(4,846)
6-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,575)	(2,575)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,575	2,575
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(794)	(794)
1-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	794	794
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	27,000	27,000
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	27,000	27,000
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	18,786	18,786
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	20,000	20,000
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	30,000	30,000
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	28,000	28,000
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	27,000	27,000
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,644)	(10,644)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(33,409)	(33,409)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(83,438)	(83,438)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF	n/a	Ordinary	(50,295)	(50,295)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	NOVA SCOTIA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	64,900	64,900
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	43,199	43,199
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(22,000)	(22,000)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(5,871)	(5,871)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE		Ordinary	(80,228)	
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE		Ordinary	3,259,340	
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE		Ordinary	(392,970)	(392,970)
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE		Ordinary	1,133	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C		Ordinary	(100,049)	
		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C		Ordinary	366,675	366,675
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,219	2,219

3-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(2,219)	(2,219)
J-JdII*23	STATE STATE I BANK AND TROST CONTAINT	MACQUARIE GROUP – Refer Part A of Annexure C	11/4	C. dillary	(2,213)	(2,213)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,861	4,861
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,681)	(11,681)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,861)	(4,861)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(72,353)	(72,353)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(59,300)	(59,300)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,990,795)	(2,990,795)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	45,511	45,511
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,133)	(1,133)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	235,641	235,641
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	883,076	883,076
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,798)	(3,798)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	19,781	19,781
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(167,911)	(167,911)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,152)	(5,152)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,010	1,010
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,140)	(2,140)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,489)	(10,489)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(181,710)	(181,710)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(33,340)	(33,340)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(41,257)	(41,257)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(738,089)	(738,089)



Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

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.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (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 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 the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part 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.)

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