

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

Stockland Corporation Ltd

ACN/ARSN

000 181 733

1. Details of substantial holder(1)

Name

State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

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

13/12/21

The previous notice was given to the company on

25/06/21

The previous notice was dated

23/06/21**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	166,529,909	6.98%	190,631,897	7.99%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure A & D					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure B					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	15/12/2021

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

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

15 December 2021

Elizabeth Schaefer
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
14-Jul-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.50	Ordinary	17,140
29-Jul-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.33	Ordinary	15,045
10-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.43	Ordinary	(21,950)
20-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.52	Ordinary	(8,373)
23-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.65	Ordinary	(14,636)
31-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.62	Ordinary	(13,793)
17-Sep-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.74	Ordinary	(28,254)
28-Sep-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.47	Ordinary	8,364
21-Oct-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.73	Ordinary	21,798
27-Oct-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.75	Ordinary	(214,864)
29-Oct-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.55	Ordinary	(40,549)
08-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.58	Ordinary	(164,418)
30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.37	Ordinary	(14,098)
08-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.61	Ordinary	37,628
09-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.53	Ordinary	48,966
12-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.61	Ordinary	46,613
31-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.60	Ordinary	4,361
31-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.62	Ordinary	10,175
10-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(51,200)
18-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(5,180)
20-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	82,331
13-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.48	Ordinary	(31,081)
27-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.76	Ordinary	(44,740)
29-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.35	Ordinary	(24,284)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	26,703
09-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.33	Ordinary	(19,674)
24-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.76	Ordinary	1,372
25-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.87	Ordinary	1,256
28-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.75	Ordinary	4,787
30-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.66	Ordinary	(11,606)
01-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.61	Ordinary	10,113
01-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.61	Ordinary	(31,230)
06-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.50	Ordinary	31,457
06-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.50	Ordinary	(3,822)
09-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.53	Ordinary	(10,591)
15-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.39	Ordinary	12,269
16-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.39	Ordinary	2,000
16-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.39	Ordinary	(28,514)
19-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.36	Ordinary	628
21-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.37	Ordinary	1,258
22-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.40	Ordinary	12,867
27-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.37	Ordinary	629
27-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.39	Ordinary	(510,019)
29-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.33	Ordinary	1,373
02-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.45	Ordinary	84,217
03-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.41	Ordinary	5,661
04-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.41	Ordinary	38,024
10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	-
10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	-
13-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.51	Ordinary	51,200
18-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(81,894)
19-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.55	Ordinary	(122,832)
20-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.52	Ordinary	(5,461)
23-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.65	Ordinary	(23,924)
23-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.65	Ordinary	1,260
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.62	Ordinary	(28,214)
09-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.53	Ordinary	30,765
13-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.58	Ordinary	632
15-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.48	Ordinary	(4,697)
17-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.67	Ordinary	1,896
17-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.74	Ordinary	5,659
17-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.74	Ordinary	(65,220)
17-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.69	Ordinary	(2,900)
17-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.72	Ordinary	(7,409)
21-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.66	Ordinary	2,645
22-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	153,172
22-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(153,172)
23-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.71	Ordinary	1,073
24-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.59	Ordinary	(48,181)
24-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.60	Ordinary	(581,407)
24-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.59	Ordinary	(347,355)
24-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.60	Ordinary	(2,114)
27-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.60	Ordinary	76,825
27-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.60	Ordinary	(16,637)
27-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(42,500)
29-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.45	Ordinary	(9,977)
30-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.48	Ordinary	50,103
08-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.46	Ordinary	12,145
12-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.42	Ordinary	1,326
18-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.60	Ordinary	(34,225)
19-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.61	Ordinary	44,794
19-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.63	Ordinary	3,595
19-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.61	Ordinary	(10,262)
20-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.63	Ordinary	1,852
20-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.63	Ordinary	(14,681)
20-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(28,852)
22-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.77	Ordinary	227,885
22-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.77	Ordinary	11,296
26-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.77	Ordinary	1,266
27-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.76	Ordinary	633
27-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.80	Ordinary	112,625
29-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.55	Ordinary	1,380
29-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.55	Ordinary	(63,447)
01-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.57	Ordinary	16,997
02-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	6,785
02-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(6,785)
03-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.55	Ordinary	64,027
03-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.55	Ordinary	(28,580)
08-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.58	Ordinary	16,913
09-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.53	Ordinary	65,000
10-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.52	Ordinary	75,685
15-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.38	Ordinary	1,268
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.43	Ordinary	60,306
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.37	Ordinary	(57,789)
19-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.38	Ordinary	(17,865)

22-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.33	Ordinary	1,402	1,402
26-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.47	Ordinary	8,963	8,963
29-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	443,432	443,432
29-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.35	Ordinary	(15,559)	(15,559)
29-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.36	Ordinary	(3,680)	(3,680)
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.37	Ordinary	487,686	487,686
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.28	Ordinary	3,313	3,313
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	7,243,810	7,243,810
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.28	Ordinary	38,430	38,430
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.28	Ordinary	(55,961)	(55,961)
03-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.28	Ordinary	1,280	1,280
06-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.30	Ordinary	640	640
07-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.38	Ordinary	(6,885)	(6,885)
08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	34,240	34,240
10-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.32	Ordinary	5,158	5,158
10-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.33	Ordinary	(5,694)	(5,694)
24-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,146	24,146
24-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.73	Ordinary	(298,208)	(298,208)
25-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.87	Ordinary	(87,936)	(87,936)
28-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.75	Ordinary	(295,318)	(295,318)
29-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.70	Ordinary	51,594	51,594
29-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.70	Ordinary	(6,539)	(6,539)
30-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.66	Ordinary	90,505	90,505
30-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,676	23,676
30-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,608)	(27,608)
06-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.50	Ordinary	10,000	10,000
07-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.61	Ordinary	(6,340)	(6,340)
08-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,801	15,801
14-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,920)	(4,920)
15-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.39	Ordinary	8,165	8,165
15-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,964	3,964
15-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.39	Ordinary	(154,375)	(154,375)
16-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.39	Ordinary	(24,007)	(24,007)
19-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,354	23,354
19-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.36	Ordinary	(109,574)	(109,574)
20-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	96,909	96,909
26-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,158,887	2,158,887
28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,328,857	1,328,857
28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.44	Ordinary	(715,659)	(715,659)
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.40	Ordinary	36,405	36,405
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,681	21,681
03-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.41	Ordinary	(64,742)	(64,742)
09-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.45	Ordinary	(6,618)	(6,618)
12-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,461	2,461
12-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.44	Ordinary	(80,426)	(80,426)
13-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.51	Ordinary	43,492	43,492
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.58	Ordinary	7,795	7,795
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	31,664	31,664
18-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,964	11,964
20-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,418	28,418
20-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.52	Ordinary	(61,129)	(61,129)
25-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,820	19,820
26-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.63	Ordinary	2,506	2,506
27-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.58	Ordinary	(4,595)	(4,595)
30-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.61	Ordinary	(369,541)	(369,541)
08-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.58	Ordinary	128,854	128,854
10-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.49	Ordinary	211,658	211,658
10-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(46,716)	(46,716)
16-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,679	11,679
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.69	Ordinary	9,364	9,364
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.74	Ordinary	21,849	21,849
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,028	22,028
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.74	Ordinary	(122,800)	(122,800)
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.69	Ordinary	(4,626)	(4,626)
21-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,474	2,474
22-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.71	Ordinary	(5,551)	(5,551)
22-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.71	Ordinary	(167,893)	(167,893)
27-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	165,423	165,423
05-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.41	Ordinary	(10,213)	(10,213)
06-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.40	Ordinary	105,400	105,400
12-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.42	Ordinary	84,309	84,309
12-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.43	Ordinary	119,957	119,957
13-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,508)	(23,508)
20-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(418,158)	(418,158)
21-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.73	Ordinary	12,265	12,265
26-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,145,367	1,145,367
29-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,435	2,435
29-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.55	Ordinary	(59,446)	(59,446)
01-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.57	Ordinary	12,120	12,120
01-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.57	Ordinary	(34,625)	(34,625)
04-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,155,856	11,155,856
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.35	Ordinary	10,358	10,358
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,170,453	1,170,453
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,170,453)	(1,170,453)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,926,974	5,926,974
16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.39	Ordinary	(18,501)	(18,501)
17-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(46,632)	(46,632)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	462,526	462,526
25-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.51	Ordinary	(58,440)	(58,440)
25-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.50	Ordinary	(10,121)	(10,121)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.37	Ordinary	123,419	123,419
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.28	Ordinary	(26,728)	(26,728)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(324,198)	(324,198)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.33	Ordinary	(5,901)	(5,901)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.33	Ordinary	320,900	320,900
13-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,872	4,872
29-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.70	Ordinary	49,791	49,791
29-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.70	Ordinary	(126,143)	(126,143)
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.66	Ordinary	1,983	1,983
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.66	Ordinary	(226,113)	(226,113)
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.68	Ordinary	(87,374)	(87,374)
01-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.62	Ordinary	16,762	16,762
01-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.61	Ordinary	24,584	24,584
01-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,224	12,224
02-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.70	Ordinary	12,216	12,216
02-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,120	6,120
05-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.70	Ordinary	22,889	22,889
06-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	626	626
07-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.61	Ordinary	2,551	2,551
07-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	417	417
08-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.64	Ordinary	3,358	3,358
08-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	280	280
08-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.61	Ordinary	(10,473)	(10,473)
09-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	280	280
14-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.50	Ordinary	43,895	43,895
15-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.48	Ordinary	(1,640)	(1,640)
15-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(303,737)	(303,737)
16-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.39	Ordinary	91,194	91,194
16-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.43	Ordinary	15,663	15,663
19-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.36	Ordinary	23,615	23,615
19-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.37	Ordinary	71,495	71,495
19-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.36	Ordinary	(23,615)	(23,615)

20-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	280	280
22-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.40	Ordinary	3,038	3,038
23-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.38	Ordinary	27,541	27,541
23-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.38	Ordinary	(125,450)	(125,450)
27-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.37	Ordinary	29,028	29,028
27-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	420	420
27-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.37	Ordinary	(29,028)	(29,028)
28-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.44	Ordinary	(3,439)	(3,439)
30-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.40	Ordinary	99,125	99,125
30-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.40	Ordinary	(9,798)	(9,798)
30-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.39	Ordinary	(3,757)	(3,757)
02-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.45	Ordinary	(2,863)	(2,863)
04-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.43	Ordinary	9,983	9,983
06-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.46	Ordinary	(5,944)	(5,944)
06-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,576)	(6,576)
10-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	280	280
11-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.48	Ordinary	(196,705)	(196,705)
16-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	20,134	20,134
16-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.58	Ordinary	(20,134)	(20,134)
17-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.56	Ordinary	(10,104)	(10,104)
19-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.57	Ordinary	978	978
23-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	624	624
25-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.66	Ordinary	1,319	1,319
25-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.66	Ordinary	(16,842)	(16,842)
30-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.61	Ordinary	3,610	3,610
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.62	Ordinary	209,894	209,894
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	280	280
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(934,688)	(934,688)
02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.70	Ordinary	13,449	13,449
02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.64	Ordinary	(23,195)	(23,195)
03-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.66	Ordinary	(851)	(851)
06-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.66	Ordinary	961	961
07-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.61	Ordinary	(607)	(607)
08-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,825	3,825
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.53	Ordinary	21,820	21,820
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	13,069	13,069
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.54	Ordinary	3,889	3,889
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.53	Ordinary	4,059	4,059
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.54	Ordinary	6,623	6,623
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.53	Ordinary	(21,820)	(21,820)
13-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	420	420
14-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.54	Ordinary	1,315	1,315
15-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	766	766
16-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.66	Ordinary	28,323	28,323
16-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.66	Ordinary	(1,160)	(1,160)
17-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.74	Ordinary	(157,441)	(157,441)
17-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.73	Ordinary	(9,146)	(9,146)
23-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.71	Ordinary	(24,051)	(24,051)
24-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,286)	(14,286)
27-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.60	Ordinary	(60,388)	(60,388)
27-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.59	Ordinary	(323,464)	(323,464)
28-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.47	Ordinary	14,002	14,002
28-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.47	Ordinary	(28,713)	(28,713)
29-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,894	6,894
29-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.45	Ordinary	(25,386)	(25,386)
30-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.48	Ordinary	68,312	68,312
30-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.48	Ordinary	16,042	16,042
30-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,369	5,369
01-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.39	Ordinary	4,533	4,533
01-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,554	14,554
06-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.40	Ordinary	17,362	17,362
08-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.46	Ordinary	(33,717)	(33,717)
12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.42	Ordinary	19,196	19,196
12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.43	Ordinary	8,721	8,721
12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.42	Ordinary	(19,196)	(19,196)
13-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.47	Ordinary	65,759	65,759
13-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.45	Ordinary	4,990	4,990
13-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,369	5,369
14-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.54	Ordinary	1,235	1,235
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.63	Ordinary	126,180	126,180
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	626	626
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.63	Ordinary	(24,131)	(24,131)
19-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.61	Ordinary	(58,123)	(58,123)
20-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.63	Ordinary	50,680	50,680
20-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.63	Ordinary	(7,256)	(7,256)
21-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,105	4,105
22-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,878)	(19,878)
26-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.77	Ordinary	17,180	17,180
26-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.77	Ordinary	(17,180)	(17,180)
27-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.76	Ordinary	110,167	110,167
27-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.76	Ordinary	169,467	169,467
27-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.76	Ordinary	(53,677)	(53,677)
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.70	Ordinary	955	955
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.70	Ordinary	11,691	11,691
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,876	4,876
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.70	Ordinary	(4,923)	(4,923)
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.55	Ordinary	9,865	9,865
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,235	30,235
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.55	Ordinary	(2,851)	(2,851)
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.60	Ordinary	(40,965)	(40,965)
01-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,500	2,500
01-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.57	Ordinary	(21,354)	(21,354)
01-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(98,020)	(98,020)
03-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.55	Ordinary	(10,121)	(10,121)
03-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.55	Ordinary	(15,719)	(15,719)
04-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,426	8,426
04-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.65	Ordinary	(8,749)	(8,749)
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.65	Ordinary	7,724	7,724
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,960	1,960
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.65	Ordinary	(7,724)	(7,724)
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	3,824	3,824
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,596	4,596
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.58	Ordinary	(25,053)	(25,053)
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.61	Ordinary	(7,384)	(7,384)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.62	Ordinary	2,623	2,623
10-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.53	Ordinary	(9,573)	(9,573)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.35	Ordinary	1,686	1,686
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.38	Ordinary	12,617	12,617
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.38	Ordinary	8,029	8,029
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.38	Ordinary	(42,091)	(42,091)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,141)	(17,141)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(81,743)	(81,743)
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.35	Ordinary	9,614	9,614
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.35	Ordinary	9,834	9,834
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,596	4,596
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.37	Ordinary	(160,076)	(160,076)
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.38	Ordinary	17,722	17,722
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.39	Ordinary	12,624	12,624
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.38	Ordinary	(8,825)	(8,825)
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.38	Ordinary	(5,069)	(5,069)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,663	12,663
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.34	Ordinary	(16,762)	(16,762)

26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.44	Ordinary	20,870	20,870
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,100	2,100
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.44	Ordinary	(329,916)	(329,916)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,486,985)	(1,486,985)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,204	9,204
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.42	Ordinary	(7,072)	(7,072)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.37	Ordinary	74,869	74,869
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,204	9,204
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.43	Ordinary	(331)	(331)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.37	Ordinary	(210,041)	(210,041)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.38	Ordinary	(998)	(998)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.28	Ordinary	(5,942)	(5,942)
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.21	Ordinary	4,106	4,106
03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.28	Ordinary	16,117	16,117
03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.31	Ordinary	16,571	16,571
03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.28	Ordinary	(43,011)	(43,011)
07-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.40	Ordinary	2,299	2,299
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.31	Ordinary	16,504	16,504
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,602	4,602
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.31	Ordinary	(16,504)	(16,504)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.33	Ordinary	39,431	39,431
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,670	7,670
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.41	Ordinary	8,526	8,526
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	149	149
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	61,879	61,879
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(61,879)	(61,879)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	410,981	410,981
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	1,299	1,299
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(83,030)	(83,030)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	33,921	33,921
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	33,921	33,921
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	28,267	28,267
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	972,936	972,936
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	375,052	375,052
07-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	37,616	37,616

03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	9,964	9,964
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	6,936	6,936
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	6,935	6,935
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	5,780	5,780

15 December 2021

Elizabeth Schaefer
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	1,231,050	1,231,050
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	28,519,043	28,519,043
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	3,065,173	3,065,173
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	29,984	29,984
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	2,784,028	2,784,028
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	3,197,643	3,197,643
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wells Fargo Bank N A	N.A.	Ordinary	365,828	365,828
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	3,079,550	3,079,550
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	87,409	87,409
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	45,640	45,640
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	14,818	14,818
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	161,842	161,842
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	N.A.	Ordinary	100,263	100,263
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	N.A.	Ordinary	675,530	675,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	49,264,807	49,264,807
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	7,313,789	7,313,789
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	1,302,771	1,302,771
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	408,584	408,584
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	47,680,959	47,680,959
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	N.A.	Ordinary	494,861	494,861
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	2,002,026	2,002,026
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	6,688,697	6,688,697
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	N.A.	Ordinary	231,409	231,409
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	1,227,693	1,227,693
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	6,937,265	6,937,265
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	1,762,911	1,762,911
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	119,489	119,489
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	1,039,538	1,039,538
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	26,781	26,781
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	N.A.	Ordinary	110,725	110,725

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	261,519	261,519
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	N.A.	Ordinary	479,135	479,135
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	N.A.	Ordinary	8,009	8,009
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	2,646,842	2,646,842
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	590,031	590,031
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	394,562	394,562
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	7,243,810	7,243,810
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	N.A.	Ordinary	466,398	466,398
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	651,200	651,200
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	1,448,099	1,448,099
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	1,421,863	1,421,863
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	N.A.	Ordinary	65,426	65,426
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Amalgamated Bank Of New York	N.A.	Ordinary	455,405	455,405
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank Of Ireland Securities Services	N.A.	Ordinary	161,749	161,749
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN AMRO Mellon	N.A.	Ordinary	665,074	665,074
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	787,784	787,784
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	230,149	230,149
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	16,747	16,747
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	25,321	25,321
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	276,059	276,059
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	248,412	248,412
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	277,619	277,619
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	425,359	425,359
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,347,988	1,347,988
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	67,231	67,231

15 December 2021

Elizabeth Schaefer
Authorised Signatory

6. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, 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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

15 December 2021

Elizabeth Schaefer
 Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan 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) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or 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 lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
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 C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
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 pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge 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 release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)