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	12/12/21
substantial holder on	<u>13/12/21</u>
The previous notice was given to the company on $% \left(1\right) =\left(1\right) \left(1\right$	<u>25/06/21</u>
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	Previous notice Present notice		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					

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5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	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.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

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

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

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

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

14-Jul-2021	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		er of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	4.50 4.33	Ordinary Ordinary	17,140 15,045	17,140 15,045
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.43	Ordinary	(21,950)	(21,950)
20-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.52 4.65	Ordinary	(8,373)	(8,373)
23-Aug-2021 31-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	4.65	Ordinary Ordinary	(14,636) (13,793)	(14,636)
17-Sep-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.74	Ordinary	(28,254)	(28,254)
28-Sep-2021 21-Oct-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	4.47 4.73	Ordinary Ordinary	8,364 21,798	8,364 21,798
27-Oct-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.73	Ordinary	(214,864)	(214,864)
29-Oct-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.55	Ordinary	(40,549)	(40,549)
08-Nov-2021 30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	4.58 4.37	Ordinary Ordinary	(164,418) (14,098)	(164,418)
08-Jul-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.57	Ordinary	37,628	37,628
09-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.53	Ordinary	48,966	48,966
12-Jul-2021 31-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	4.61 4.60	Ordinary Ordinary	46,613 4,361	46,613 4,361
31-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.62	Ordinary	10,175	10,175
10-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(51,200)	(51,200)
18-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(5,180)	(5,180) 82,331
20-Aug-2021 13-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Sale	n/a 4.48	Ordinary Ordinary	82,331 (31,081)	(31,081)
27-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.76	Ordinary	(44,740)	(44,740)
29-Nov-2021 30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale In specie application	4.35 n/a	Ordinary Ordinary	(24,284) 26,703	(24,284) 26,703
09-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.33	Ordinary	(19,674)	(19,674)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.76	Ordinary	1,372	1,372
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.87 4.75	Ordinary Ordinary	1,256 4,787	1,256 4,787
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.73	Ordinary	(11,606)	(11,606)
01-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.61	Ordinary	10,113	10,113
01-Jul-2021 06-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	4.61 4.50	Ordinary Ordinary	(31,230) 31,457	(31,230) 31,457
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.50	Ordinary	(3,822)	(3,822)
09-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.53	Ordinary	(10,591)	(10,591)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.39 4.39	Ordinary Ordinary	12,269 2,000	12,269 2,000
16-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.39	Ordinary	(28,514)	(28,514)
19-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.36	Ordinary	628	628
21-Jul-2021 22-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.37 4.40	Ordinary Ordinary	1,258 12,867	1,258 12,867
27-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.40	Ordinary	629	629
27-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.39	Ordinary	(510,019)	(510,019)
29-Jul-2021 02-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.33 4.45	Ordinary Ordinary	1,373 84,217	1,373 84,217
03-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.43	Ordinary	5,661	5,661
04-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.41	Ordinary	38,024	38,024
10-Aug-2021 10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a n/a	Ordinary Ordinary	51,200	51,200
13-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	4.51	Ordinary	(81,894)	(81,894)
18-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(122,832)	(122,832)
19-Aug-2021 20-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	4.55 4.52	Ordinary Ordinary	(5,461) (23,924)	(5,461) (23,924)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.65	Ordinary	1,260	1,260
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.65	Ordinary	(28,214)	(28,214)
31-Aug-2021 09-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.62 4.53	Ordinary Ordinary	30,765 632	30,765 632
13-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.48	Ordinary	(4,697)	(4,697)
15-Sep-2021				Ordinary	1,896	1,896
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.67 4.74			
17-Sep-2021		Purchase Purchase Sale	4.67 4.74 4.74	Ordinary Ordinary	5,659 (65,220)	5,659 (65,220)
17-Sep-2021 17-Sep-2021 17-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	4.74 4.74 4.69	Ordinary Ordinary Ordinary	5,659 (65,220) (2,900)	5,659 (65,220) (2,900)
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale	4.74 4.74 4.69 4.72	Ordinary Ordinary Ordinary Ordinary	5,659 (65,220) (2,900) (7,409)	5,659 (65,220) (2,900) (7,409)
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	4.74 4.74 4.69	Ordinary Ordinary Ordinary	5,659 (65,220) (2,900)	5,659 (65,220) (2,900) (7,409) 2,645 153,172
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 22-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Purchase In specie application In specie redemption	4.74 4.73 4.699 4.72 4.66 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172)	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172)
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 22-Sep-2021 23-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase In specie application	4.74 4.72 4.69 4.72 4.66 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172	5,659 (65,220) (2,900) (7,409) 2,645 153,172
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale	4,74 4,72 4.69 4.72 4.66 7,12 4.66 1,12 4.71 4.71 4.59	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407)	5,659 (65,220) (2,2900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407)
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale	4,74 4.69 4.69 4.72 4.666 7.72 7.73 7.74 4.79 4.79 4.79 4.79 4.79 4.59	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355)	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,1073 (48,181) (581,407) (347,355)
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 22-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale	4,74 4,72 4.69 4.72 4.66 7,12 4.66 1,12 4.71 4.71 4.59	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407)	5,659 (65,220) (2,2900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407)
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,74 4,74 4,69 4,72 4,66 7,74 7,74 4,77 4,77 4,59 4,60 4,60 4,60 4,60 4,60 4,60 4,60 4,60	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637)	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637)
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale	4,74 4,74 4.79 4.69 4.72 4.666 7,12 4.71 4.71 4.71 4.59 4.606 4.60 4.60 4.60	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500)	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 48,181) (681,407) (347,355) (21,114) 76,825 (16,637)
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 30-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,74 4,74 4,69 4,72 4,66 7,74 7,74 4,77 4,77 4,59 4,60 4,60 4,60 4,60 4,60 4,60 4,60 4,60	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (681,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 28-Sep-2021 28-Sep-2021 30-Sep-2021 30-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale In specie redemption Sale Purchase Sale Purchase Sale Purchase Sale Purchase	4,74 4.74 4.59 4.72 4.66 7,72 4.66 7,73 4.77 4.59 4.50 4.60 4.60 4.60 4.60 4.40 4.40 4.44 4.44	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) (153,173) (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 29-Sep-2021 30-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale Purchase Sale Purchase Sale Purchase	4,74 4,74 4,74 4,74 4,76 4,66 7,76 7,77 4,77 4	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (551,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,326	5,659 (65,220) (7,409) (7,409) (8,46) (153,172) (103,172) (103,172) (347,355) (2,114) (76,825) (16,637) (42,500) (9,977) (50,103) (12,145) (1,145)
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 22-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 28-Sep-2021 30-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale In specie redemption Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase	4,74 4,74 4.79 4.99 4.72 4.666 7.7a 7.7a 4.77 4.59 4.666 4.666 4.666 4.666 4.666 4.466 4.466 4.464 4.464 4.464 4.464 4.464 4.660	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) (153,172) (48,181) (581,407) (347,355) (2,114) (76,825 (16,637) (42,500) (9,977) 50,103 12,146 (34,250) (34,794)	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) (1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,9777) 50,103 12,145 1,326 (34,225) 44,794
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 12-Sep-2021 22-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 28-Sep-2021 19-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	4,74 4,74 4,74 4,74 4,72 4,66 4,66 4,76 4,71 4,71 4,71 4,71 4,79 4,59 4,60 4,60 4,60 4,60 4,60 4,64 4,64 4,64	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,326 (34,225) 44,794 3,595	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (681,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,236 (34,225) 44,794 3,595
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 25-Sep-2021 26-Cet-2021 27-Sep-2021 29-Sep-2021 30-Sep-2021 19-Oct-2021 19-Oct-2021 19-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale In specie redemption Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase	4,74 4,74 4.79 4.99 4.72 4.666 7.7a 7.7a 4.77 4.59 4.666 4.666 4.666 4.666 4.666 4.466 4.466 4.464 4.464 4.464 4.464 4.464 4.660	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) (153,172) (48,181) (581,407) (347,355) (2,114) (76,825 (16,637) (42,500) (9,977) 50,103 12,146 (34,250) (34,794)	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) (1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,9777) 50,103 12,145 1,326 (34,225) 44,794
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 28-Sep-2021 19-Oct-2021 18-Oct-2021 19-Oct-2021 19-Oct-2021 20-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale	4,74 4,74 4,74 4,74 4,74 4,74 4,72 4,66 7,74 4,77 4,77 4,77 4,77 4,77 4,59 4,60 4,50 4,60 4,60 4,60 4,464 4,44 4,44 4,44 4,	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,326 (34,225) 44,794 3,595 (10,262) 1,8552	5,659 (65,220) (2,200) (7,409) 2,645 153,172 (153,172) (48,181) (581,407) (347,355) (1(1,137) (42,500) (9,977) (50,103) 12,145 1,326 (34,225) 44,794 3,595 (10,622) 1,852 (10,622)
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 28-Sep-2021 30-Sep-2021 18-Oct-2021 18-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,74 4,74 4,69 4,69 4,72 4,66 7,7 8,7 8,7 8,7 8,7 8,7 8,7 8,7 8,7 8,7	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 (34,225) (44,794 3,595 (10,262) 1,852 (14,681)	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 (34,225) 44,794 3,595 (10,622) 1,852 (10,622) 1,852 (14,681)
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 29-Sep-2021 12-Oct-2021 18-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale	4,74 4,74 4,74 4,74 4,74 4,74 4,72 4,66 7,74 4,77 4,77 4,77 4,77 4,77 4,59 4,60 4,50 4,60 4,60 4,60 4,464 4,44 4,44 4,44 4,	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,326 (34,225) 44,794 3,595 (10,262) 1,8552	5,659 (65,220) (2,200) (7,409) 2,645 153,172 (153,172) (48,181) (581,407) (347,355) (1(1,137) (42,500) (9,977) (50,103) 12,145 1,326 (34,225) 44,794 3,595 (10,622) 1,852 (10,622)
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 20-Oct-2021 19-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 25-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Purchase Sale In specie redemption Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Sale Purchase Purchase Purchase Sale Purchase In specie redemption Sale Purchase Purchase Purchase Sale Purchase	4,74 4,74 4,74 4,74 4,76 4,69 4,69 4,60 4,71 4,77 4,77 4,77 4,77 4,77 4,77 4,77	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,326 (34,225) 44,794 4,794 4,794 (10,620) (1,680) (1	5,659 (65,220) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (681,407) (347,355) (2,1114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,236 (34,225) 44,794 3,595 (10,262) 1,852 (14,681) (28,852) 227,885 11,296
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 25-Sep-2021 26-Care 2021 26-Care 2021 26-Care 2021 26-Care 2021 22-Care 2021 22-Care 2021 22-Care 2021 22-Care 2021 22-Care 2021 23-Care 2021 24-Care 2021 25-Care 2021 25-Care 2021 27-Care 20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase	4,74 4,74 4,74 4,74 4,74 4,77 4,77 4,77	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,326 (34,225) 44,794 4,794 3,595 (10,262) 1,8572 (14,681) (28,852) (27,885 11,296 633	5,659 (65,220) (2,200) (7,409) 2,645 153,172 (153,172) (153,172) (48,181) (881,407) (347,355) (2,1141) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,326 (34,225) 44,794 (3,595) (10,262) 1,852 (14,681) (28,852) 227,885 11,296 1,266 633
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 25-Sep-2021 26-Sep-2021 27-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 20-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 27-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Purchase Sale In specie redemption Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Sale Purchase Purchase Purchase Sale Purchase In specie redemption Sale Purchase Purchase Purchase Sale Purchase	4,74 4,74 4,74 4,74 4,76 4,69 4,69 4,60 4,71 4,77 4,77 4,77 4,77 4,77 4,77 4,77	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,326 (34,225) 44,794 4,794 4,794 (10,620) (1,680) (1	5,659 (65,220) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (681,407) (347,355) (2,1114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,236 (34,225) 44,794 3,595 (10,262) 1,852 (14,681) (28,852) 227,885 11,296
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 25-Sep-2021 26-Sep-2021 27-Sep-2021 29-Sep-2021 30-Sep-2021 30-Sep-2021 12-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 22-Oct-2021 22-Oct-2021 27-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREE	Purchase Sale Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,74 4,74 4,69 4,69 4,72 4,66 6 6 6 7,0 7,0 7,0 7,0 7,0 7,0 7,0 7,0 7,0 7,0	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 (34,225) (44,794 3,595 (10,262) 1,852 (14,681) (28,852) 27,885 11,266 633 112,625 1,1380 (63,447)	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (42,104) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 (34,225) 44,794 (3,902) 1,852 (14,681) (28,852) 227,885 11,266 6333 112,625 1,380 (63,447)
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 25-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 22-Oct-2021 27-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Purchase Sale Sale Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase	4,74 4,74 4,74 4,74 4,76 4,69 4,60 1,76 4,77 4,77 4,77 4,77 4,77 4,77 4,77 4	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,326 (34,225) 44,794 4,794 (3,500) (1,682) (1,682) (1,682) (1,682) (1,682) (1,682) (1,682) (1,682) (1,882) (1,882) (1,882) (1,882) (1,882) (1,882) (1,883) (1,1,266 (63,347) (63,447) (63,447)	5,659 (65,220) (2,900) (7,409) (2,645) (153,172) (153,172) (153,172) (143,181) (881,407) (347,355) (2,1144) (76,825) (16,6377) (45,500) (9,9777) (50,103) (2,145) (34,225) (44,704) (45,200) (46,207) (47,200) (47,207) (47
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 25-Sep-2021 26-Sep-2021 27-Sep-2021 28-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 27-Oct-2021 27-Oct-2021 27-Oct-2021 27-Oct-2021 27-Oct-2021 29-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREE	Purchase Sale Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,74 4,74 4,69 4,69 4,72 4,66 6 6 6 7,0 7,0 7,0 7,0 7,0 7,0 7,0 7,0 7,0 7,0	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 5153,172 (1153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 (34,225) (44,794 3,595 (10,262) 1,852 (14,681) (28,852) 27,885 11,266 633 112,625 1,1380 (63,447)	5,659 (65,220 (2,900 (7,409 (2,645 153,172 (153,172 (153,172 1,073 (48,181 (583,407 (347,355) (2,114 76,825 (16,637 (42,500 (9,977 50,103 12,145 1,326 (34,225 (44,794 (3,509 (10,262 1,852 (27,184 (28,852 (14,681 (28,852 (12,788 (11,266 (33,447 (16,978 (16,347 (16,347 (1
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 20-Sep-2021 20-Sep	STATE STREET GLOBAL ADVISORS LIMITED STATE STREE	Purchase Sale Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,74 4,74 4,74 4,74 4,79 4,79 4,70 4,71 4,71 4,71 4,70 4,60 4,60 4,60 4,60 4,60 4,60 4,60 4,6	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) (50,103 12,145 1,326 (34,225) (44,794 3,794 (21,14681) (28,852) (14,681) (28,852) (12,785) (11,266 (33,447) (15,97) (33,47) (16,97) (16,97) (16,97)	5,659 (65,220) (2,900) (7,409) (2,645) (153,172] (153,172] (153,172] (153,172] (153,172] (153,172] (153,172] (173,172] (173,172] (174,17
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 25-Sep-2021 26-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 29-Oct-2021 19-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 23-Sep-2021 24-Sep-2021 25-Oct-2021 25-Oct-2021 25-Oct-2021 25-Oct-2021 27-Oct-2021 25-Oct-2021 27-Oct-2021 29-Oct-2021 20-Oct-2021 29-Oct-2021 20-Oct-2021 20-Oct	STATE STREET GLOBAL ADVISORS LIMITED STATE STREE	Purchase Sale Sale Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale In specie redemption Sale Purchase In specie redemption Sale Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale	4,74 4,74 4,174 4,174 4,174 4,174 4,174 4,174 4,171 4,179 4,180 4,	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 (34,225) (44,581) (18,637) (44,794 (3,525) (44,794 (3,525) (14,681) (28,852) (27,885 (1,1,266 (33,347) (1,265 (33,447) (1,266 (33,347) (1,698) (1,698	5,659 (65,220) (2,900) (7,409) (2,645) (153,172) (153,172) (153,172) (153,172) (163,173) (48,181) (58,3407) (347,355) (2,114) (76,825) (16,637) (42,500) (9,977) (50,103) (12,145) (13,266) (34,225) (44,500) (45,900) (47,900) (47,900) (48,900) (49,900) (40,
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 25-Sep-2021 26-Sep-2021 27-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 23-Sep-2021 24-Sep-2021 25-Sep-2021 25-Sep	STATE STREET GLOBAL ADVISORS LIMITED STATE STREE	Purchase Sale Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,74 4,74 4,74 4,74 4,79 4,79 4,70 4,71 4,71 4,71 4,70 4,60 4,60 4,60 4,60 4,60 4,60 4,60 4,6	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) (50,103 12,145 1,326 (34,225) (44,794 3,794 (21,14681) (28,852) (14,681) (28,852) (12,785) (11,266 (33,447) (15,97) (33,47) (16,97) (16,97) (16,97)	5,659 (65,220) (2,900) (7,409) (2,645) (153,172) (1,153,172) (1,153,172) (1,153,172) (1,153,172) (1,153,172) (1,154) (
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 22-Oct-2021 27-Oct-2021 27-Oct	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Purchase Sale Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale In specie redemption Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase	4,74 4,74 4,74 4,74 4,74 4,76 4,66 1,76 1,77 4,77 4,77 4,77 4,77 4,77 4,77 4,77	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,326 (34,225) (44,794 3,595 (10,620) (1,4681) (28,852) (27,885 11,296 633 112,625 1,380 (63,447) 16,997 6,785 (6,785) (6,785) (6,785) (6,785) (6,785) (6,785)	5,659 (65,220) (2,900) (7,409) (2,645) (153,172) (153,172) (153,172) (153,172) (153,172) (144,173) (144,173) (144,174) (154,17
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 22-Oct-2021 23-Oct-2021 24-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 38-Nov-2021 38-Nov-2021 38-Nov-2021 38-Nov-2021 38-Nov-2021 38-Nov-2021 38-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREE	Purchase Sale Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,74 4,74 4,69 4,69 4,72 4,66 6 6 7,0 7,0 4,77 4,77 4,77 4,77 4,77 4,77 4	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (9,977) (50,103 12,145 1,326 (34,225) (44,794 3,794 (37,985) (10,262) 1,852 (14,681) (28,852) (12,262) 1,1264 (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (3,347) (4,681) (6,785	5,659 (65,220) (2,900) (7,409) (2,645) (153,172) (153,172) (153,172) (153,172) (153,172) (153,172) (153,172) (173,172) (174,172) (175,172) (176,17
17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 17-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 24-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 27-Sep-2021 29-Sep-2021 29-Sep-2021 20-Ct-2021 20-Ct-2021 20-Ct-2021 20-Ct-2021 21-Ct-2021 22-Ct-2021 22-Ct-2021 22-Ct-2021 23-Sep-2021 24-Sep-2021 25-Sep-2021 26-Ct-2021 26-Ct-2021 27-Sep-2021 27-Sep-2021 28-Sep-2021 29-Sep-2021 20-Sep-2021 21-Sep-2021 22-Sep-2021 23-Sep-2021 24-Sep-2021 25-Sep-2021 25-Sep-2021 26-Sep-2021 26-Sep-2021 26-Sep-2021 27-Sep-2021 27-Sep-2021 28-Sep-2021 29-Sep-2021 29-Sep-2021 29-Sep-2021 21-Sep-2021 21-S	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Purchase Sale Sale Sale Sale Sale Sale Purchase In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale In specie redemption Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase	4,74 4,74 4,74 4,74 4,74 4,76 4,66 1,74 4,77 4,77 4,77 4,77 4,77 4,77 4,77	Ordinary	5,659 (65,220) (2,900) (7,409) 2,645 153,172 (153,172) 1,073 (48,181) (581,407) (347,355) (2,114) 76,825 (16,637) (42,500) (9,977) 50,103 12,145 1,326 (34,225) (44,794 3,595 (10,620) (1,4681) (28,852) (27,885 11,296 633 112,625 1,380 (63,447) 16,997 6,785 (6,785) (6,785) (6,785) (6,785) (6,785) (6,785)	5,659 (65,220) (2,900) (7,409) (2,645) (153,172) (153,172) (153,172) (153,172) (153,172) (144,173) (144,173) (144,174) (154,17

22-Nov-2021	CTATE CTREET CLORAL ADVICORS LIMITED	D b	4.33	Ondinani	1.402	1.402
26-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.33	Ordinary 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 01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.37 4.28	Ordinary Ordinary	487,686 3,313	487,686 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 07-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	4.30 4.38	Ordinary Ordinary	640 (6,885)	640 (6,885)
08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application	4.36 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 28-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	4.87 4.75	Ordinary Ordinary	(87,936) (295,318)	(87,936) (295,318)
29-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.73	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 06-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,608)	(27,608)
06-Jul-2021 07-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	4.50 4.61	Ordinary Ordinary	10,000 (6,340)	10,000 (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 16-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	4.39 4.39	Ordinary Ordinary	(154,375) (24,007)	(154,375) (24,007)
19-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	4.39 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 28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 4.44	Ordinary Ordinary	1,328,857 (715,659)	1,328,857 (715,659)
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.44	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 13-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	4.44 4.51	Ordinary Ordinary	(80,426) 43,492	(80,426) 43,492
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.51	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 25-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	4.52 n/a	Ordinary Ordinary	(61,129) 19,820	(61,129) 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 16-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(46,716) 11,679	(46,716) 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 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.69	Ordinary	(4,626)	(4,626) 2,474
21-Sep-2021 22-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 4.71	Ordinary Ordinary	2,474 (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 12-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	4.42 4.43	Ordinary Ordinary	84,309 119,957	84,309 119,957
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,508)	(23,508)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(418,158)	(418,158)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.73	Ordinary	12,265	12,265
26-Oct-2021		In specie application	n/a	Ordinary	1,145,367	1,145,367
29-Oct-2021 29-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 4.55	Ordinary Ordinary	2,435 (59,446)	2,435 (59,446)
01-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.55	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 11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,170,453 (1,170,453)	1,170,453 (1,170,453)
11-Nov-2021 15-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a 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 25-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	4.51 4.50	Ordinary Ordinary	(58,440) (10,121)	(58,440)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.30	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 13-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	4.33 n/a	Ordinary Ordinary	320,900 4,872	320,900 4,872
29-Jun-2021	STATE STREET GLOBAL ADVISORS, NC.	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 30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	4.66 4.68	Ordinary Ordinary	(226,113) (87,374)	(226,113) (87,374)
30-Jun-2021 01-Jul-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.68	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 05-Jul-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 4.70	Ordinary Ordinary	6,120 22,889	6,120 22,889
05-Jul-2021 06-Jul-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	4.70 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 09-Jul-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	4.61 n/a	Ordinary Ordinary	(10,473)	(10,473) 280
14-Jul-2021	STATE STREET GLOBAL ADVISORS, INC. 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 19-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.43 4.36	Ordinary	15,663	15,663
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	4.36	Ordinary Ordinary	23,615 71,495	23,615 71,495
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	4.37	Ordinary	(23,615)	
19-Jul-2021						(23,615

20 / / 202	A STATE STREET SLOPAL ABUSEDS	INC.			0.1	200	200
20-Jul-202 22-Jul-202			In specie application Purchase	n/a 4.40	Ordinary Ordinary	280 3,038	280 3,038
23-Jul-202			Purchase	4.38	Ordinary	27,541	27,541
23-Jul-202			Sale	4.38	Ordinary	(125,450)	(125,450)
27-Jul-202			Purchase	4.37	Ordinary	29,028	29,028
27-Jul-202 27-Jul-202			In specie application	n/a	Ordinary	420	420
27-Jul-202 28-Jul-202			Sale Sale	4.37 4.44	Ordinary Ordinary	(29,028)	(29,028)
30-Jul-202			Purchase	4.40	Ordinary	99,125	99,125
30-Jul-202			Sale	4.40	Ordinary	(9,798)	(9,798)
30-Jul-202			Sale	4.39	Ordinary	(3,757)	(3,757)
02-Aug-202			Sale	4.45	Ordinary	(2,863)	(2,863)
04-Aug-202			Purchase	4.43	Ordinary	9,983	9,983 (5,944)
06-Aug-202 06-Aug-202			Sale In specie redemption	4.46 n/a	Ordinary Ordinary	(5,944)	(5,944)
10-Aug-202			In specie application	n/a	Ordinary	280	280
11-Aug-202			Sale	4.48	Ordinary	(196,705)	(196,705)
16-Aug-202			Purchase	4.58	Ordinary	20,134	20,134
16-Aug-202			Sale	4.58	Ordinary	(20,134)	(20,134)
17-Aug-202			Sale	4.56	Ordinary	(10,104)	(10,104)
19-Aug-202 23-Aug-202			Purchase In specie application	4.57 n/a	Ordinary Ordinary	624	978 624
25-Aug-202			Purchase	4.66	Ordinary	1,319	1,319
25-Aug-202			Sale	4.66	Ordinary	(16,842)	(16,842)
30-Aug-202			Purchase	4.61	Ordinary	3,610	3,610
31-Aug-202			Purchase	4.62	Ordinary	209,894	209,894
31-Aug-202 31-Aug-202			In specie application In specie redemption	n/a n/a	Ordinary Ordinary	280 (934,688)	280 (934,688)
02-Sep-202			Purchase	4,70	Ordinary	13,449	13,449
02-Sep-202			Sale	4.64	Ordinary	(23,195)	(23,195)
03-Sep-202			Sale	4.66	Ordinary	(851)	(851)
06-Sep-202			Purchase	4.66	Ordinary	961	961
07-Sep-202			Sale	4.61	Ordinary	(607)	(607)
08-Sep-202 09-Sep-202			In specie application Purchase	n/a 4.53	Ordinary Ordinary	3,825 21,820	3,825 21,820
09-Sep-202			Purchase Purchase	4.53 4.58	Ordinary	13,069	13,069
09-Sep-202			Purchase	4.54	Ordinary	3,889	3,889
09-Sep-202	1 STATE STREET GLOBAL ADVISORS,	INC.	Purchase	4.53	Ordinary	4,059	4,059
09-Sep-202			Purchase	4.54	Ordinary	6,623	6,623
09-Sep-202			Sale In coosin application	4.53	Ordinary	(21,820)	(21,820)
13-Sep-202 14-Sep-202			In specie application Purchase	n/a 4.54	Ordinary Ordinary	420 1,315	420 1,315
14-Sep-202 15-Sep-202			In specie application	4.54 n/a	Ordinary	766	766
16-Sep-202			Purchase	4.66	Ordinary	28,323	28,323
16-Sep-202	1 STATE STREET GLOBAL ADVISORS,	INC.	Sale	4.66	Ordinary	(1,160)	(1,160)
17-Sep-202			Sale	4.74	Ordinary	(157,441)	(157,441)
17-Sep-202			Sale	4.73	Ordinary	(9,146)	(9,146)
23-Sep-202 24-Sep-202			Sale In specie redemption	4.71 n/a	Ordinary Ordinary	(24,051) (14,286)	(24,051) (14,286)
27-Sep-202			Sale	4.60	Ordinary	(60,388)	(60,388)
27-Sep-202			Sale	4.59	Ordinary	(323,464)	(323,464)
28-Sep-202			Purchase	4.47	Ordinary	14,002	14,002
28-Sep-202			Sale	4.47	Ordinary	(28,713)	(28,713)
29-Sep-202			In specie application	n/a	Ordinary	6,894	6,894
29-Sep-202			Sale	4.45 4.48	Ordinary	(25,386)	(25,386) 68,312
30-Sep-202 30-Sep-202			Purchase Purchase	4.48	Ordinary Ordinary	68,312 16,042	16,042
30-Sep-202			In specie application	n/a	Ordinary	5,369	5,369
01-Oct-202			Purchase	4.39	Ordinary	4,533	4,533
01-Oct-202			In specie application	n/a	Ordinary	14,554	14,554
06-Oct-202			Purchase	4.40	Ordinary	17,362	17,362
08-Oct-202			Sale	4.46	Ordinary	(33,717)	(33,717)
12-Oct-202			Purchase	4.42	Ordinary	19,196	19,196 8,721
12-Oct-202 12-Oct-202			Purchase Sale	4.43 4.42	Ordinary Ordinary	8,721 (19,196)	(19,196)
13-Oct-202			Purchase	4.47	Ordinary	65,759	65,759
13-Oct-202			Purchase	4.45	Ordinary	4,990	4,990
13-Oct-202			In specie application	n/a	Ordinary	5,369	5,369
14-Oct-202			Purchase	4.54	Ordinary	1,235	1,235
15-Oct-202 15-Oct-202			Purchase In specie application	4.63 n/a	Ordinary Ordinary	126,180 626	126,180 626
15-Oct-202			In specie application Sale	4.63	Ordinary	(24,131)	(24,131)
	1 STATE STREET GLOBAL ADVISORS,		Sale	4.61	Ordinary	(58,123)	(58,123)
	1 STATE STREET GLOBAL ADVISORS,		Purchase	4.63	Ordinary	50,680	50,680
	1 STATE STREET GLOBAL ADVISORS,		Sale	4.63	Ordinary	(7,256)	(7,256)
21-Oct-202			In specie application	n/a	Ordinary	4,105	4,105
22-Oct-202 26-Oct-202			In specie redemption Purchase	n/a 4.77	Ordinary Ordinary	(19,878) 17,180	(19,878) 17,180
26-Oct-202			Sale	4.77	Ordinary	(17,180)	(17,180)
27-Oct-202	1 STATE STREET GLOBAL ADVISORS,	INC.	Purchase	4.76	Ordinary	110,167	110,167
27-Oct-202	1 STATE STREET GLOBAL ADVISORS,	INC.	Purchase	4.76	Ordinary	169,467	169,467
27-Oct-202			Sale	4.76	Ordinary	(53,677)	(53,677)
28-Oct-202 28-Oct-202			Purchase	4.70 4.70	Ordinary	955 11,691	955
28-Oct-202 28-Oct-202			Purchase In specie application	4.70 n/a	Ordinary Ordinary	11,691	11,691 4,876
28-Oct-202			Sale	4.70	Ordinary	(4,923)	(4,923)
29-Oct-202	1 STATE STREET GLOBAL ADVISORS,	INC.	Purchase	4.55	Ordinary	9,865	9,865
29-Oct-202			In specie application	n/a	Ordinary	30,235	30,235
29-Oct-202			Sale	4.55	Ordinary	(2,851)	(2,851)
29-Oct-202 01-Nov-202			Sale In specie application	4.60 n/a	Ordinary Ordinary	(40,965) 2,500	(40,965) 2,500
01-Nov-202			Sale	4.57	Ordinary	(21,354)	(21,354)
01-Nov-202	1 STATE STREET GLOBAL ADVISORS,	INC.	In specie redemption	n/a	Ordinary	(98,020)	(98,020)
03-Nov-202			Sale	4.55	Ordinary	(10,121)	(10,121)
03-Nov-202			Sale In coosin application	4.55	Ordinary	(15,719)	(15,719)
04-Nov-202 04-Nov-202			In specie application Sale	n/a 4.65	Ordinary Ordinary	8,426 (8,749)	8,426 (8,749)
05-Nov-202			Purchase	4.65	Ordinary	7,724	7,724
05-Nov-202			In specie application	n/a	Ordinary	1,960	1,960
05-Nov-202	1 STATE STREET GLOBAL ADVISORS,	INC.	Sale	4.65	Ordinary	(7,724)	(7,724)
08-Nov-202			Purchase	4.58	Ordinary	3,824	3,824
08-Nov-202			In specie application	n/a	Ordinary	4,596 (25,053)	4,596 (25,053)
08-Nov-202 08-Nov-202			Sale Sale	4.58 4.61	Ordinary Ordinary	(25,053)	(25,053)
09-Nov-202			Purchase	4.62	Ordinary	2,623	2,623
10-Nov-202			Sale	4.53	Ordinary	(9,573)	(9,573)
11-Nov-202	1 STATE STREET GLOBAL ADVISORS,	INC.	Purchase	4.35	Ordinary	1,686	1,686
15-Nov-202			Purchase	4.38	Ordinary	12,617	12,617
15-Nov-202			Purchase	4.38	Ordinary	8,029	8,029
15-Nov-202			Sale In specie redemption	4.38 n/a	Ordinary Ordinary	(42,091) (17,141)	(42,091) (17,141)
			In specie redemption	n/a	Ordinary	(81,743)	(81,743)
15-Nov-202 16-Nov-202			Purchase	4.35	Ordinary	9,614	9,614
15-Nov-202	1 STATE STREET GLOBAL ADVISORS,			4.35			9,834
15-Nov-202 16-Nov-202 17-Nov-202 17-Nov-202	1 STATE STREET GLOBAL ADVISORS, 1 STATE STREET GLOBAL ADVISORS,	INC.	Purchase		Ordinary	9,834	
15-Nov-202 16-Nov-202 17-Nov-202 17-Nov-202 18-Nov-202	1 STATE STREET GLOBAL ADVISORS, 1 STATE STREET GLOBAL ADVISORS, 1 STATE STREET GLOBAL ADVISORS,	INC.	In specie application	n/a	Ordinary	4,596	4,596
15-Nov-202 16-Nov-202 17-Nov-202 17-Nov-202 18-Nov-202 18-Nov-202	STATE STREET GLOBAL ADVISORS,	INC. INC.	In specie application Sale	n/a 4.37	Ordinary Ordinary	4,596 (160,076)	4,596 (160,076)
15-Nov-202 16-Nov-202 17-Nov-202 17-Nov-202 18-Nov-202 18-Nov-202 19-Nov-202	1 STATE STREET GLOBAL ADVISORS, 1 STATE STREET GLOBAL ADVISORS,	INC. INC. INC. INC.	In specie application Sale Purchase	n/a 4.37 4.38	Ordinary Ordinary Ordinary	4,596 (160,076) 17,722	4,596 (160,076) 17,722
15-Nov-202 16-Nov-202 17-Nov-202 17-Nov-202 18-Nov-202 18-Nov-202	1 STATE STREET GLOBAL ADVISORS, 1 STATE STREET GLOBAL ADVISORS,	INC. INC. INC. INC. INC. INC.	In specie application Sale	n/a 4.37	Ordinary Ordinary	4,596 (160,076)	4,596 (160,076)
15-Nov-202 16-Nov-202 17-Nov-202 17-Nov-202 18-Nov-202 19-Nov-202 19-Nov-202 19-Nov-202 19-Nov-202	I STATE STREET GLOBAL ADVISORS,	INC. INC. INC. INC. INC. INC. INC. INC.	In specie application Sale Purchase Purchase	n/a 4.37 4.38 4.39	Ordinary Ordinary Ordinary Ordinary	4,596 (160,076) 17,722 12,624	4,596 (160,076) 17,722 12,624
15-Nov-202 16-Nov-202 17-Nov-202 17-Nov-202 18-Nov-202 18-Nov-202 19-Nov-202 19-Nov-202 19-Nov-202 22-Nov-202	I STATE STREET GLOBAL ADVISORS,	INC. INC. INC. INC. INC. INC. INC. INC.	In specie application Sale Purchase Purchase Sale	n/a 4.37 4.38 4.39 4.38	Ordinary Ordinary Ordinary Ordinary Ordinary	4,596 (160,076) 17,722 12,624 (8,825)	4,596 (160,076) 17,722 12,624 (8,825)

26-Nov-2021 26-Nov-2021 29-Nov-2021 29-Nov-2021 30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 4.44	Ordinary Ordinary	2,100	2,100
29-Nov-2021 29-Nov-2021 30-Nov-2021					(329,916)	(329,916
29-Nov-2021 30-Nov-2021		In specie redemption	n/a	Ordinary	(1,486,985)	(1,486,985
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 4.42	Ordinary Ordinary	9,204 (7,072)	9,204 (7,072
20-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.37	Ordinary	74,869	74,869
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,204	9,204
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	4.43 4.37	Ordinary Ordinary	(331) (210,041)	(331 (210,041
	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.38	Ordinary	(998)	(998
	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.28	Ordinary	(5,942)	(5,942
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	4.21 4.28	Ordinary Ordinary	4,106 16,117	4,106 16,117
	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
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.40	Ordinary	2,299	2,299
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	4.31 n/a	Ordinary Ordinary	16,504 4,602	16,504 4,602
	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
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,670	7,670
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	4.41 n/a	Ordinary Ordinary	8,526 149	8,526 149
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

Authorised Signatory						
Present relevant interests Holder of relevant interest	Nature of Relevant Interest	The state of the s		Class and number of		Person's votes
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder N.A.	Ordinary	1,231,050	1,231,050
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
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

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

Annexure C

	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 Toranomon, 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.)

Global Master Securities Lending Agreement/Master Securities		
Loan Agreement/Securities Loan Agreement		
(1) State Street Bank and Trust Company		
(2) The entity referred to in the relevant part of Annexure B to		
this notice		
(1) Yes (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		
-		
(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		
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		
No scheduled return date		
No scheduled return date. Borrower can return securities or		
equivalent securities at any time subject to giving notice		
Borrower can return securities or equivalent securities at any		
time subject to giving notice		
No scheduled return date. Lender can require return of securities		
or equivalent securities at any time subject to giving notice		
or equivalent securities at any time subject to giving notice		
Lender can require return of securities or equivalent securities at		
any time subject to giving notice		
No		
No		
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		
Beautic beautiful and a state of the state o	No scheduled return date. Borrower can return securities or		
Does the borrower have the right to return the securities early?	equivalent securities at any time subject to giving notice		
of the first day and the con-	Borrower can return securities or equivalent securities at any		
If yes, in what circumstances	time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No		
If yes, detail any exceptions	n/a		

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

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