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Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	Lendlease Corp Ltd
ACN/ARSN	000 226 228
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the	
substantial holder on	<u>17/12/21</u>
The previous notice was given to the company or	n <u>25/06/21</u>
The previous notice was dated	<u>23/06/21</u>

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	34,998,869	5.08%	42,178,224	6.12%

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	21/12/2021

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.

_____ 21 December 2021

Elizabeth Schaefer Authorised Signatory

3. Changes in relevant interests

200.000 1000	Date of Change	Person whose re	elevant interest changed	Nature of Change	Consideration given in relation to Change	Class and numbe	r of Securities affected	Person's Votes affected
Dec. Color								, ,
20.500.000.000.0000.0000.0000.0000.0000								
## 1.001 DOT POPT ORD A COURT ON A COURT OF THE POPT OR A COURT OF T	29-Oct-2021 S	STATE STREET GLOBAL AL	OVISORS (JAPAN) CO., LTD.					
March Marc								
March 2004 CORP (1997 A) A 1997 1.41								
Dec. Col.	30-Nov-2021 S	STATE STREET GLOBAL AD	OVISORS ASIA LIMITED	Purchase		Ordinary	2,137	2,137
Box								
200.000 1000								(516)
According 1,000						Ordinary	(12,619)	(12,619)
Second Proceedings 15 15 15 15 15 15 15 1								
March 2001 FIRST FIRST CORRESPONDED 1600 14.00					-			
December	30-Jun-2021 S	STATE STREET GLOBAL AD	OVISORS LIMITED	Sale		Ordinary		(4,056)
Beautiful Date 1987								
Beautiful Control Co								
23-0-0-007 10.07 STREET (10.00, ACCOUNT) INTO Purchase 11.07 Orderry 73-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	16-Jul-2021 S	STATE STREET GLOBAL AL	DVISORS LIMITED		11.59		(8,442)	(8,442)
23.44 200 Institute (1000-4000000) 1000-4000000 1000-4000000 1000-4000000 1000-4000000 1000-40000000000 1000-400000000 1000-400000000 1000-400000000 1000-40000000000 1000-4000000000000000000000000000000000								
20 20 20 20 20 20 20 20								
Dec. 2012 CHRIST CHRIST CORDINATION 2015 20	27-Jul-2021 S	STATE STREET GLOBAL AD	OVISORS LIMITED	Purchase		Ordinary	135	135
Ann. Dec.								
1.50-pc 2012 (SAT STREET GABAL ACCORD. SATTE) 10 upon expertation 1.0 cm/s/s 1.1.2 cm/s/								
23.9cg 2007, SATE STREET GOALA GROODS (MINTED Number 13.9cg Contempt 13.9c	10-Aug-2021	STATE STREET GLOBAL AL	OVISORS LIMITED		n/a		14,836	14,836
Exception 1.5 Otherwy 1.5.00 No.200								
Columb								
Contemps	02-Sep-2021 S	STATE STREET GLOBAL AD	OVISORS LIMITED	Sale	12.00	Ordinary	(3,087)	(3,087)
3-5-pc 2003 DAT STRETE GORDAL ANYONG NUMBER Purchase 10.98 Orderry 300 77.							, .	
23-99-2023 SMT STREET GOARDA ANYONGS LAWRITO Im-specie application My Ordering 1,100 1,10								
27-56-2023 SMET_STREET GLOBAL ADVISION LIMITED Revision 10.951 Orderery 20.951 SMETHS	21-Sep-2021 S	STATE STREET GLOBAL AL	OVISORS LIMITED	Purchase	10.98	Ordinary	270	270
27-5p-2021 SMETSTREET GOMA ANYONG LIMITED								
2-5-96-2002/SATE-STREET GLOBAL ADVISION LIMITED Sele 10.03 Orderenty 12.677 12.2677								
20-99-2021 STATE STREET GLOBAL AND/OSIGN LIMITED	27-Sep-2021 S	STATE STREET GLOBAL AL	DVISORS LIMITED					(3,638)
1-0-0-2021 PATE TREET GOMAL ANTONOSIS LIMITED								
B-CC-2021 STATE STREET GORDAL AND/SIGNATURED Solve 10.79 Ordinary (2.70) (2.70) (2.70)								
20 CH-2022 STATE STREET GOODAL ADVISIONED LANTED Purchase 10.04 Ordinary 4,399 4,399 4,399 2,000 2								
2-9-0-202 SATS TIRET GOARA ADVOCADE MATTED Aurobase 10.04 Ordinary 4.399 4.399 4.399 2.945 2								
29-06-2021 SHAT STREET GORAL ADVOCADIS IMPTED Nurchase 10.00 Ordinary 137								
O. Nov-2021 STATE TREET GLOBAL ADVISIONS LIMITED Novel per application Novel Applie								
C2-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-90cie application 16/10 Ordinary 12-209								
C2-New-2021 STATE STREET GLOBAL ADVISORS LAWRIED Sale 10.70 Ordinary (1,802) (1,612)							7	
On-Non-2021; STATE STREET GLOBAL ADVOSOR LIMITED Purchase 11.10 Ordinary 2.72 272 17.490-2021; STATE STREET GLOBAL ADVOSOR LIMITED Safe 10.22 Ordinary (4.550) (4.							7	
13-New-2021; STATE STREET GLOBAL ADVISORS LIMITED Purchase 10.23] Ordinary (272) (250) (22-New-2021) STATE STREET GLOBAL ADVISORS LIMITED Purchase 10.88 Ordinary 13.66 13.68 (250) (2								
17-Nov-2025 STATE STREET GLOBAL ADVISORS LIMITED Purchase 10.48 Ordinary 13.6 13.8								
30-Nov-2025 STATE STREET GLOBAL ADVISORS LIMITED Purchase 10.66 Ordinary 51,328 51,328 O. 10-c0-2025 STATE STREET GLOBAL ADVISORS LIMITED Purchase 10.56 Ordinary 35,652 35,652 O. 20-c0-2025 STATE STREET GLOBAL ADVISORS LIMITED Purchase 10.55 Ordinary 35,652 35,652 O. 20-c0-2025 STATE STREET GLOBAL ADVISORS LIMITED Purchase 10.51 Ordinary 27,87 27,98 O. 20-c0-2025 STATE STREET GLOBAL ADVISORS LIMITED Purchase 10.54 Ordinary 27,98 27,98 O. 20-c0-2025 STATE STREET GLOBAL ADVISORS LIMITED Purchase 10.54 Ordinary 27,98 27,98 O. 20-c0-2025 STATE STREET GLOBAL ADVISORS LIMITED Side 10.66 Ordinary 27,45 0.66-2025 STATE STREET GLOBAL ADVISORS LIMITED In spece application 0,4 Ordinary 20,442 20,442 10.66-2025 STATE STREET GLOBAL ADVISORS LIMITED Side 10.58 Ordinary 20,442 20,442 10.66-2025 STATE STREET GLOBAL ADVISORS LIMITED Side 10.53 Ordinary 20,442 20,	17-Nov-2021 S			Sale		Ordinary	(4,550)	(4,550)
01-0be-2021 STATE STREET GLOBAL ANVOSOR LIMITED								
02-bec_2012 STATE STREET GLOBAL ANVISORS LIMITED Sale 10.51 Ordinary 17.4 27.4								
G-Dec-2021 STATE STREET GLOBAL ADVISIONS LIMITED								
G-0e-2023 STATE STREET GLOBA ADVISIONS LIMITED Purchase 10.44 Ordinary (2,455) (2,45								
15-Dec 2021 STATE STREET GLOBAL ADVISORS LIMITED Sale 10.33 Ordinary (8,997) 17-Dec 2021 STATE STREET GLOBAL ADVISORS, SUSTRALLA, LIMITED Sale 10.53 Ordinary (11,069) (11,069) 24-Jun-2021 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 12.02 Ordinary 1,716 1,716 22-Jun-2021 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Sale 11.20 Ordinary (8,847) (8,847								
16-Dec-2021 STATE STREET GLOBAL ADVISIONS LIMITED Sale 10.33 Ordinary (8,997) (10,999) (11,099) (12,099) (24,000-2021) STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Sale 12.02 Ordinary 1,766 1,71								
17-Dec-2021 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Purchase 10.53 Ordinary 1,176 1,17								
24-bu-3/221 TATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 25-bu-3/221 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 3-bu-3/221 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 4-bu-3/221 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 5-bu-3/221 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 6-bu-3/221 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 6-bu-3/221 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 6-bu-3/221 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 7-bu-3/221 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 7-bu-								
25-tun-2021 STATE STREET GLOBAL ADVISORS, ALSTRALIA, LIMITED Sale 11.94 Ordinary (20,695) (20,69					-	Ordinary	1,716	1,716
29-Ium-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED Sele 11.55 Ordinary 9,524 36-34 30-Ium-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED In specie application //a Ordinary (7,966)					-			
30-Jun-2021 STATE STREET GLOBA ADVISORS, AUSTRALIA, LIMITED Purchase 1.1.46 Ordinary 9,634 9,634 30-Jun-2021 STATE STREET GLOBA ADVISORS, AUSTRALIA, LIMITED In specie replenation n/a Ordinary 1,144 1,14								
1.144 1.14	30-Jun-2021	STATE STREET GLOBAL AD	OVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	9,634	9,634
14-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,1,420 1,1,420 1,1,420 1,1,420 1,1,420 1,1,420 1,1,420 1,1,420 1,1,421 1,1,44 1,1,44 20-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 33,768 33,768 33,768 26-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 627,423								(7,966)
15-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 33.768 33.768 26-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 37.7212 377.212							, ,	(1,420)
26-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/s Ordinary 627,423 627,423 28-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/s Ordinary 377,212 377,212 377,212 377,212 379,121 30-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/s Ordinary 223,207) (223,20						Ordinary	1,144	1,144
28-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 12.23 Ordinary (232,307) (
28-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1n specie application n/a 0 rdinary 6,259 6,25	28-Jul-2021 S	STATE STREET GLOBAL AD	OVISORS, AUSTRALIA, LIMITED					377,212
30-Jul-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED sale 12.00 Ordinary 6,259 6,259 12.40g-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED sale 12.00 Ordinary 12.40g-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 710	28-Jul-2021 S	STATE STREET GLOBAL AD	OVISORS, AUSTRALIA, LIMITED	Sale	12.23	Ordinary	(232,307)	(232,307)
03-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED sale 12.00 Ordinary (27,014)								
12-Mig-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1 n specie application n/a 0 rdinary 2,505 2,505 2,505 16-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application n/a 0 rdinary 3,136 9,136 9,136 18-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application n/a 0 rdinary 3,444 3,4	03-Aug-2021 S	STATE STREET GLOBAL AL	DVISORS, AUSTRALIA, LIMITED					(27,014)
16-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Durchase 11.64 Ordinary 2,505 2,505 16-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 3,136 9,136 18-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 3,444 3,444 20-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 6,407								
15-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 9.136 9.136 18-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 3.444 3.44								
20-Aug. 2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 6,407 6,407 25-Aug. 2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,720 5,720 5,720 25-Aug. 2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 12.06 Ordinary 1,246 1,24	16-Aug-2021 S	STATE STREET GLOBAL AL	DVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,136	9,136
25-Aug. 2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 12.06 Ordinary 5,720 5,720								
25-Aug-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 12.06 Ordinary 1,246 1,2								
08-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.24 Ordinary 13,169 13,169 16-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.26 Ordinary 116,177 16,177 15-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.16 Ordinary 116,177 116,177 15-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.17 Ordinary 313,823 313,823 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.17 Ordinary 858,788 858,788 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.48 Ordinary 6,352 6,352 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.48 Ordinary (4,355) (4,355) (4,355) (4,355) (4,255)	26-Aug-2021 S	STATE STREET GLOBAL AL	DVISORS, AUSTRALIA, LIMITED	Purchase	12.06	Ordinary	1,246	1,246
10-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.26 Ordinary 60,781 60,781 15-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.16 Ordinary 116,177 116,177 115-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.17 Ordinary 313,823 313,823 313,823 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.43 Ordinary 858,788 858,788 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 6,352 6,352 6,352 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.48 Ordinary (4,355) (4,355) (4,355) 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.38 Ordinary (1,867)								
15-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.16 Ordinary 116,177 116,177 15-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.17 Ordinary 313,823 313,823 313,823 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.43 Ordinary 858,788 858,788 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 6,352 6,352 6,352 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.48 Ordinary (4,355) (4,355) (4,355) 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.33 Ordinary (1,867) (1,867) (1,867) (2,569-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 714 714 22-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.88 Ordinary (36,430) (36,430) 27-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 27,656								
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.43 Ordinary 858,788 858,788 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 6,352 6,352 6,352 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.48 Ordinary (4,355) (4,355) 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.33 Ordinary (1,867) (1,867) (1,867) 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.34 Ordinary 11.34 Ordin	15-Sep-2021 S	STATE STREET GLOBAL AL	DVISORS, AUSTRALIA, LIMITED		11.16		116,177	116,177
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application N/a Ordinary 6,352 6,352				Purchase	11.17	Ordinary	313,823	313,823
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5ale 11.48 Ordinary (4,355) (4,355) (4,355) 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5ale 11.33 Ordinary (7,867) (1,867								
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.33 Ordinary (1,867) (1,867) 22-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 714 714 22-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED slee 10.88 Ordinary (36,430) 27-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED lin specie application n/a Ordinary 27,656								
22-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.88 Ordinary (36,430) (36,430) 27-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 27,656 27,656	17-Sep-2021 S	STATE STREET GLOBAL AD	OVISORS, AUSTRALIA, LIMITED	Sale	11.33	Ordinary	(1,867)	(1,867)
27-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 27,656 27,656								
								27,656
								858,788

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12-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(858,788) (6,780)	(858,788)
20-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(123,215)	(123,215)
21-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.01	Ordinary	(2,162)	(2,162)
26-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	328,966 702	328,966 702
29-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.46	Ordinary	(27,861)	(27,861)
01-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.45	Ordinary	3,746	3,746
04-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,221,059 336,848	3,221,059 336,848
11-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(336,848)	(336,848)
16-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.14	Ordinary	(5,523)	(5,523)
22-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 10.75	Ordinary Ordinary	136,799 773	136,799 773
30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.68	Ordinary	16,224	16,224
30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.68	Ordinary	1,804	1,804
01-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	10.63 n/a	Ordinary Ordinary	(7,420) (85,932)	(7,420) (85,932)
10-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.64	Ordinary	103,654	103,654
13-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,406	1,406
15-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,406	1,406
16-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 10.53	Ordinary Ordinary	52,114 13,103	52,114 13,103
17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.54	Ordinary	90,857	90,857
17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.55	Ordinary	277,708	277,708
28-Jun-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.65 11.55	Ordinary Ordinary	(15,444) 14,358	(15,444 14,358
29-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	11.55	Ordinary	(37,790)	(37,790
30-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.46	Ordinary	551	551
30-Jun-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.49	Ordinary Ordinary	5,379	5,379 (96
30-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,127)	(4,127
01-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,768	2,768
02-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,384	1,384
06-Jul-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	184 222	184 222
08-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	148	148
09-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	148	148
13-Jul-2021 STATE STREET GLOBAL ADVISORS, INC. 14-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.87 11.85	Ordinary Ordinary	(16,254) 11,189	(16,254 11,189
16-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.65	Ordinary	5,651	5,651
16-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(425)	(425
20-Jul-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.67	Ordinary Ordinary	148 924	148 924
22-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.67	Ordinary	671	671
22-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	11.79	Ordinary	(4,074)	(4,074
23-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.92	Ordinary	7,715	7,715
23-Jui-2021 STATE STREET GLOBAL ADVISORS, INC. 27-Jui-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.92 n/a	Ordinary Ordinary	(7,715)	(7,715 222
28-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	942	942
06-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.33	Ordinary	539	539
10-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	148	148
12-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.56 11.45	Ordinary Ordinary	(24,197) (2,914)	(24,197 (2,914
20-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,556)	(2,556
23-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	183	183
27-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 27-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.17 12.17	Ordinary Ordinary	23,266 (5,127)	23,266 (5,127
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.94	Ordinary	2,716	2,716
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	148	148
02-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	12.00 n/a	Ordinary Ordinary	(6,480) 870	(6,480 870
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.20	Ordinary	3,510	3,510
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.22	Ordinary	4,216	4,216
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.17	Ordinary Ordinary	8,771 1,631	8,771 1,631
		11.17 n/a			
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.20	Ordinary Ordinary	425 (563)	425 (563
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale	n/a 11.20 11.17	Ordinary Ordinary Ordinary	425 (563) (8,771)	425 (563 (8,771
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase	n/a 11.20 11.17 11.28	Ordinary Ordinary Ordinary Ordinary	425 (563) (8,771) 1,081	425 (563 (8,771 1,081
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application	n/a 11.20 11.17 11.28 11.23 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	425 (563) (8,771) 1,081 625 222	425 (563 (8,771 1,081 625 222
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application In specie application	n/a 11.20 11.17 11.21 11.28 11.23 11.23 11.23 11.23	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	425 (563) (8,771) 1,081 625 222 174	425 (563 (8,771 1,081 625 222
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application In specie application Sale	n/a 11.20 11.21 11.17 11.28 11.28 11.28 11.28 11.28 11.28 11.21 11.28 11.28	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	425 (563) (8,771) 1,081 625 222 174 (3,022)	425 (563 (8,771 1,081 625 222 174 (3,022
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application In specie application	n/a 11.20 11.17 11.21 11.28 11.23 11.23 11.23 11.23	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	425 (563) (8,771) 1,081 625 222 174	425 (563 (8,771 1,081 625 222 174 (3,022 (4,108
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application In specie application Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 11.20 11.21 11.17 11.28 11.23 11.23 11.23 11.24 11.24 11.25 11.25 11.27 11.28 11.29 11.29 11.29 11.29	Ordinary	425 (563) (8,771) 1,081 625 222 174 (3,022) (4,108) 6,754 (10,198)	425 (563 (8,771 1,081 625 222 174 (3,022 (4,108 6,754 (10,198
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application Purchase Sale In specie application	11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.40	Ordinary	425 (563) (8,771) 1,081 625 222 174 (3,022) (4,108) 6,754 (10,198)	425 (567) (571) 1,081 6255 222 1744 (3,022 (4,108 6,754 (10,138) 1,566
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application In specie application Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 11.20 11.21 11.17 11.28 11.23 11.23 11.23 11.24 11.24 11.25 11.25 11.27 11.28 11.29 11.29 11.29 11.29	Ordinary	425 (563) (8,771) 1,081 625 222 174 (3,022) (4,108) 6,754 (10,198)	4252 (5633 (8,771 1,0813 625 2222 1744 3,022 (4,108 6,754 (10,198 1,566 (13,079
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application In specie application Sale In specie redemption Purchase Sale In specie redemption Sale In specie application In specie application Purchase Sale In specie application Sale Purchase	n/a 11.20 11.21 11.21 11.22 11.23 11.23 11.23 11.23 11.24 11.24 11.25 11.27 11.26 11.27 11.26 11.27 11.26 11	Ordinary	425 (563) (8,771) 1,081 625 222 174 (3,022) (4,108) 6,754 (10,198) 1,566 (13,079) 1,218 1,307	4252 (5633 (8,771 1,0813 625 2222 (4,108 6,754 (10,198 1,566 (13,079 1,2,181 1,307
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application In specie application Sale In specie redemption Purchase Sale In specie application Sale In specie application Purchase Sale In specie application Sale In specie application Purchase In specie application Purchase In specie application	n/a 11.20 11.21 11.21 11.28 11.28 11.28 11.28 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	Ordinary	425 (563) (8,771) 1,081 625 222 174 (3,022) (4,108) 6,754 (10,198) 1,1566 (13,079) 1,218 1,307	4252 (563 (8,771 1,081 6,252 222 174 (3,022 (4,108 1,1566 (13,079 1,218 1,307 3,306
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application In specie application Sale In specie redemption Purchase Sale In specie redemption Sale In specie application In specie application Purchase Sale In specie application Sale Purchase	n/a 11.20 11.21 11.21 11.22 11.23 11.23 11.23 11.23 11.24 11.24 11.25 11.27 11.26 11.27 11.26 11.27 11.26 11	Ordinary	425 (563) (8,771) 1,081 625 222 174 (3,022) (4,108) 6,754 (10,198) 1,566 (13,079) 1,218 1,307	4252 (5633 (8,771 1,0813 625 222 174 (3,022 (4,108 6,754 (10,198 1,566 (13,079 1,218 1,307 3,306 5,538
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application In specie application Sale In specie application In specie application Purchase Sale In specie application Purchase Sale In specie application Furchase In specie application Sale Purchase In specie application Purchase In specie application Purchase Sale Purchase Sale	n/a 11.20 11.20 12.20	Ordinary	425 (\$53) (8,771) 1,081 625 222 174 (3,022) (4,108) 6,754 (10,198) 1,566 (13,079) 1,218 1,307 5,638 (9,726)	425 (562 (8,771 1,081 625 222 174 (3,022 (4,108 6,754 (10,198 1,566 (13,079 1,218 1,300 3,300 3,500 (10,000 1,500 (10,0
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-OCT-2021 STATE STREET GLOBAL ADVISORS, INC. 08-OCT-2021 STATE STREET GLOBAL ADVISORS, INC. 12-OCT-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application In specie application Sale In specie application Purchase Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.23 11.23 11.23 11.23 11.23 11.24 11.48 11.48 11.49 11.079 11.079 11.079 11.079 11.063 11.063 11.075 11	Ordinary	425 (563) (8,771) 1,081 625 222 174 (3,022) (4,108) 6,754 (10,198) 1,156 (13,079) 1,218 1,307 3,306 5,638 (9,726) 6,257	4252 (5633 (8,771 1,0813 625 2222 (4,108 6,754 (10,198 1,566 (13,079 1,2,18 1,307 3,300 5,538 (9,726 6,257 (6,257
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application In specie application Sale In specie application Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase Sale In specie application	n/a 11.20 11.20 11.21 12.21	Ordinary	425 (563) (8,771) 1,081 625 222 1774 (3,022) (4,108) 1,556 (13,079) 1,218 1,307 3,306 5,538 (9,726) 6,257 (6,257)	4252 (563) (8,771) 1,081) 6,252 2222 1744 (3,022) (4,108) 7,554 (10,198) 1,566 (13,079) 1,2181 1,307 3,300 5,538 (9,752 6,257 (6,257) 1,2181
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Purchase Purchase In specie application In specie application Sale In specie application Purchase Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.23 11.23 11.23 11.23 11.23 11.24 11.48 11.48 11.49 11.079 11.079 11.079 11.079 11.063 11.063 11.075 11	Ordinary	425 (563) (8,771) 1,081 625 222 174 (3,022) (4,108) 6,754 (10,198) 1,156 (13,079) 1,218 1,307 3,306 5,638 (9,726) 6,257	4252 (5633 (8,771 1,0813 625 222 174 (3,022 (4,108 6,754 (10,198 1,566 (13,079 3,306 (5,538 (9,726 (6,257 1,218 (6,257 1,218 1,218 (6,257 1,218
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Purchase Purchase In specie application In specie application In specie application In specie application Purchase Sale In specie application In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase Sale	n/a 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.10 11.11 11.11 11.11 11.11 11.11 11.18 11.88	Ordinary	425 (\$63) (8,771) 1,081 625 222 174 (3,022) (4,108) 6,754 (10,198) 1,566 (13,079) 1,218 1,307 3,306 5,638 (9,726) 6,257 (6,257) 1,218 1,577 (4,525) 1,1,183	4252 (556) (8,771 1,081 625 222 174 (3,022) (4,108 6,575 (10,198 1,566 (13,079 1,211 1,300 3,300 (9,726 (6,257 (6,257 1,211 1,577 (4,525 (4,525 (4,525 (4,525)
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09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Purchase Purchase In specie application In specie application In specie application In specie application Purchase Sale In specie application In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase Sale	n/a 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.40 11.10 11.11 11.11 11.11 11.11 11.11 11.18 11.88	Ordinary	425 (\$63) (8,771) 1,081 625 222 174 (3,022) (4,108) 6,754 (10,198) 1,566 (13,079) 1,218 1,307 3,306 5,638 (9,726) 6,257 (6,257) 1,218 1,577 (4,525) 1,1,183	4252 (5633 (8,771 1,0813 625 2222 (4,108 6,754 (10,198 1,566 (13,079 1,2,18 1,307 3,300 5,538 (9,726 6,257 (6,257
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09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET	In specie application Sale Sale Sale Purchase Purchase In specie application In specie application In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Purchase In specie application Purchase In specie application Purchase Sale Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase In specie application	n/a 11.28	Ordinary	425 (\$63) (8,771) 1,081 625 222 1174 (3,022) (4,108) 6,754 (10,198) 1,566 (13,079) 1,218 1,307 3,306 5,638 (9,726) 6,257 (6,257) 1,218 1,187 1,497 (4,525) 11,183 184 (6,961) 1,908 (3,310) 3,384 657 1,018 (5,716) (399) 1,275 21,376 2,293 1,192 (1,907) 2,256 8,721	4252 (556) (8,771 1,081 (657) (8,771 1,081 (657) (222 174 (3,0222 (4,108) (6,754 (10,198) 1,366 (13,079 (1,198) 1,366 (13,079 (1,198) 1,360 (3,198) (3,726 (4,198) (4,198) (5,716 (4,198) (5,716 (5,951 (6,198) (6,951 (6,9
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09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET	In specie application Sale Sale Purchase Purchase In specie application Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase In specie application Sale Purchase In specie application Sale In specie application Purchase In specie application Purchase In specie application In specie application In specie application Sale In specie application In specie application Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase In specie application Sale	n/a 11.20	Ordinary	425 (563) (8,771) 1,081 625 222 174 (3,022) (4,108) 6,754 (10,198) 1,156 (13,079) 1,218 1,307 3,306 (5,638) (9,726) (6,257) 1,218 1,577 (4,525) 11,183 184 (6,951) 1,908 (3,510) 3,834 (5,716) (3999) 1,275 21,376 2,933 1,192 (1,907) 2,256 8,721 (1,192)	422 (566) (8,771 (1,08) (6,771 (1,08) (6,771 (1,08) (6,271 (1,01)
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09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 39-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 39-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 14-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 14-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 14-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET	In specie application Sale Sale Purchase Purchase In specie application Sale In specie application In specie application In specie application Sale In specie application In specie application Sale In specie application Purchase Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase In specie application Sale In specie application In specie application Sale In specie application In specie application Sale In specie application In specie application In specie application Sale In specie application Sale In specie application	n/a 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.29	Ordinary	425 (\$63) (8,771) 1,081 625 222 1174 (3,022) (4,108) 6,754 (10,198) 1,566 (13,079) 1,218 1,307 3,306 5,538 (9,726) 6,257 (6,257) (4,525) 1,1218 184 (6,961) 1,908 (3,510) 3,834 (5,776) (3,510) 3,834 (5,776) (3,510) 3,834 (5,776) (3,510) 3,834 (5,776) (1,108 (3,510) 3,834 (5,776) (1,108 (1,108) (1,108) (1,108) (1,10907) (1,275 (1,1376) (1,2907) (1,275) (1,2907) (1,275) (1,2907) (1,275) (1,2907) (1,275) (1,2907) (1,275) (1,276) (1,276) (1,276) (1,276) (1,276) (1,27776) (1,2776) (1,27776) (1,27776) (1,27776) (1,27776) (1,27776) (1,27776) (1,27776) (1,27776) (1,27776) (1,27776) (1,27776) (1,277776) (1,277776) (1,277776) (1,277776) (1,2777776) (1,2777776) (1,27777776) (1,277777776) (1,2777777777777777777777777777777777777	422 (656) (8,77) (1,08) (62) (22) (4,104) (4,1
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET	In specie application Sale Sale Sale Purchase Purchase In specie application In specie application Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale Purchase Sale In specie application Purchase In specie application Purchase In specie application In specie application Purchase In specie application Sale Purchase In specie application Purchase In specie application In specie application In specie application In specie application Sale In specie application In specie application Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application	n/a 11.20	Ordinary	425 (563) (8,771) 1,081 (653) (8,771) 1,081 (625 222 (14,108) (6,754 (10,198) 1,1566 (13,079) 1,218 1,307 3,306 (5,754 (1,1308) (6,257) (6,257) 1,218 1,577 (4,525) 1,118 184 (6,961) 1,508 (3,510) 3,834 (657 1,018 (5,716) (3939) 1,275 21,376 2,293 1,192 (1,1907) 2,256 8,721 (1,236) 7366 425 1,914 7,555 1,918	4225 (S56) (S,771 1,08) (62) (62) (71) (10) (83) (10) (10) (10) (10) (10) (10) (10) (10
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 39-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 39-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 14-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET	In specie application Sale Sale Sale Purchase Purchase In specie application In specie application In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Purchase In specie application Purchase In specie application Purchase Sale Purchase In specie application Sale Purchase In specie application Sale In specie application In specie application Sale In specie application Sale Purchase In specie application	n/a 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.28 11.29	Ordinary	425 (\$63) (8,771) 1,081 625 222 1174 (3,022) (4,108) 6,754 (10,198) 1,566 (13,079) 1,218 1,307 3,306 5,638 (9,726) 6,257 (6,257) 1,218 1,187 1,457 (4,525) 11,183 184 (6,961) 1,908 (3,310) 3,384 657 1,018 (5,716) (399) 1,275 21,376 2,933 1,192 (1,907) 2,256 8,721 (1,236) 736 425 1,194 7,5555 1,036 (7,555)	422 (656) (8,77) (8,77) (1,08) (62) (22) (4,108) (6,75) (10,108) (13,07) (13,07) (13,07) (13,07) (13,07) (13,07) (13,07) (14,108) (15,56) (15,57) (16,257) (16,257) (17,118) (18,118) (
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET	In specie application Sale Sale Sale Purchase Purchase In specie application In specie application Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale Purchase Sale In specie application Purchase In specie application Purchase In specie application In specie application Purchase In specie application Sale Purchase In specie application Purchase In specie application In specie application In specie application In specie application Sale In specie application In specie application Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application	n/a 11.20	Ordinary	425 (563) (8,771) 1,081 (653) (8,771) 1,081 (625 222 (14,108) (6,754 (10,198) 1,1566 (13,079) 1,218 1,307 3,306 (5,754 (1,1308) (6,257) (6,257) 1,218 1,577 (4,525) 1,118 184 (6,961) 1,508 (3,510) 3,834 (657 1,018 (5,716) (3939) 1,275 21,376 2,293 1,192 (1,1907) 2,256 8,721 (1,236) 7366 425 1,914 7,555 1,918	4252 (556) (6,771 1,081 625 222 174 (3,022 (4,108 6,575 (10,198 1,307 3,300 (5,518 (3,726 (4,525 (6,255) (6,255) (6,255) (6,255) (7,268 (5,251 (7,268 (5,251 (7,268
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET	In specie application Sale Sale Sale Purchase Purchase In specie application In specie application Sale In specie application In specie application In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase In specie application In specie application Purchase In specie application Sale In specie application In specie application In specie application Sale Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application Sale	n/a 11.20	Ordinary	425 (\$63) (8,771) 1,081 625 222 1174 (3,022) (4,108) 6,754 (10,198) 1,566 (13,079) 1,218 1,307 3,306 5,538 (9,726) (6,257) 1,218 1,577 (4,525) 11,183 184 (6,961) 1,908 (3,510) 3,834 657 1,018 (5,716) (399) 1,127 2,256 8,721 (1,907) 2,256 8,721 (1,907) 2,256 8,721 (1,907) 2,256 8,721 (1,907) 2,256 8,721 (1,907) 2,256 8,721 (1,907) 2,256 1,1914	425 (556) (8,771 1,081) (6,771 1,081) (6,771 1,081) (6,771 1,081) (7,702) (4,108) (5,754) (10,198) (13,070) (3,020) (3,020) (4,108) (4,108) (13,070) (3,000) (3,000) (3,000) (4,108) (4,108) (4,108) (5,108) (6,108) (6,108) (6,108) (7,108) (
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET	In specie application Sale Sale Sale Purchase Purchase In specie application In specie application Sale In specie application In specie application Sale In specie application In specie application Sale In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase In specie application Sale Purchase In specie application In specie application Sale Purchase In specie application Sale In specie application Sale In specie application Sale In specie application In specie application Sale In specie application Sale In specie application	n/a 11.20 11.20 11.20 11.20 11.20 11.21 11.20 11.22 11.23 11.23 11.23 11.23 11.23 11.24 11.25	Ordinary	425 (563) (8,771) 1,081 (653) (8,771) 1,081 (625 222 (4,108) (6,754 (10,198) 1,1566 (13,079) 1,218 (1,307) 3,306 (5,538 (9,726) (6,257) (6,257) 1,218 (4,525) 1,128 (4,525) 1,138 (5,76) (3,590) 1,590 (3,510) 3,384 (6,761) 1,590 (3,510) 3,384 (5,76) (3,9726) (3,1510) 3,384 (5,716) (3,993) 1,175 (3,1510) (4,100) (4,100	425 (558) (6,771 1,081 (6571 1,081 (6571 1,081 (6571 1,081 1,091 1
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET	In specie application Sale Sale Sale Purchase Purchase In specie application In specie application Sale In specie application In specie application In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase In specie application In specie application Purchase In specie application Sale In specie application In specie application In specie application Sale Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application Sale	n/a 11.20	Ordinary	425 (\$63) (8,771) 1,081 625 222 1174 (3,022) (4,108) 6,754 (10,198) 1,566 (13,079) 1,218 1,307 3,306 5,538 (9,726) (6,257) 1,218 1,577 (4,525) 11,183 184 (6,961) 1,908 (3,510) 3,834 657 1,018 (5,716) (399) 1,127 2,256 8,721 (1,907) 2,256 8,721 (1,907) 2,256 8,721 (1,907) 2,256 8,721 (1,907) 2,256 8,721 (1,907) 2,256 8,721 (1,907) 2,256 1,1914	4252 (558) (6,771 (1,08) (6,771 (1,08) (6,771 (1,08) (6,771 (1,08) (1,09
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 39-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 39-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 14-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2021 STATE STREET	In specie application Sale Sale Sale Purchase Purchase In specie application Sale In specie application In specie application Purchase Sale In specie application Purchase Sale In specie application Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Purchase In specie application Purchase In specie application Purchase Sale Purchase In specie application Sale Purchase In specie application Sale In specie application In specie application In specie application Sale Purchase In specie application In specie application Sale Purchase In specie application Sale Purchase In specie application In specie application Sale Purchase In specie application Sale Purchase In specie application In specie application Sale In specie application In specie application Sale Purchase In specie application Sale Sale Sale Sale Sale Sale Sale	n/a 11.28 11.28 11.28 11.28 11.28 11.23 11.28 11.23 11.28 11.23 11.28 11.23 11.24 11.25	Ordinary	425 (\$63) (8,771) 1,081 625 222 1174 (3,022) (4,108) 6,754 (10,198) 1,566 (13,079) 1,218 1,307 (3,522) (6,257) (6,257) (6,257) (6,257) 1,1218 1,147 (4,525) 11,183 184 (6,961) 1,908 (3,510) 3,834 (5,716) (3,710) (4,	425 (556) (8,771 (1,08) (8,771 (1,08) (6,751 (1,08) (1,09)
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET	In specie application Sale Sale Sale Purchase Purchase In specie application Sale In specie application Purchase In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application In specie application In specie application Sale In specie application In specie application In specie application Sale In specie application In specie application In specie application In specie application Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 11.20	Ordinary	425 (563) (8,771) 1,081 (653) (8,771) 1,081 (625 222 (14,108) (6,754 (10,198) 1,566 (13,079) 1,218 1,307 3,306 (5,754) (6,257) (6,257) 1,218 1,577 (4,525) 11,183 184 (6,961) 1,908 (3,510) 3,3834 (557 1,018 (5,716) (3,9726) (5,257 (6,257) 1,218 1,577 (4,525) 11,183 184 (6,961) 1,908 (3,510) 2,256 (8,271 (1,018) 1,192 (1,907) 2,256 8,721 (1,236) 4,7555 1,036 (4,257) 1,194 (7,555) 1,196 (4,277) 1,194 (8,429) 1,194 (8,429) 1,194 (4,277) 1,1486 (4,277) 1,1486 (4,277) 1,1486 (4,277) 1,1486 (4,277) 1,1486 (4,277) 1,1486 (4,277) 1,1486 (4,277) 1,1486 (4,277) 1,1486 (4,277) 1,1486 (4,477) 1,14,555 (4,4,545) (4,4,545) (4,4,545)	4252 (556) (6,771 (1,08) (6,771 (1,08) (6,771 (1,08) (6,771 (1,09) (1,09) (1,1

2	22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	10.44 n/a	Ordinary Ordinary	(2,738) 3,653	(2,738) 3,653
	26-Nov-2021 29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,110 2,514	1,110 2,514
	30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.68	Ordinary	2,638	2,638
	30-Nov-2021 30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 10.68	Ordinary Ordinary	2,088 (16,224)	2,088 (16,224)
	30-Nov-2021 01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	10.68 n/a	Ordinary Ordinary	(52,072) 425	(52,072) 425
C	08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.94	Ordinary	6,863	6,863
	08-Dec-2021 08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 10.94	Ordinary Ordinary	1,044 (6,863)	1,044 (6,863)
C	09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.84	Ordinary	6,355	6,355
	10-Dec-2021 10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 10.65	Ordinary Ordinary	2,679 (1,988)	2,679 (1,988)
	10-Dec-2021 13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	10.65 n/a	Ordinary Ordinary	(125) 79	(125) 79
1	14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,220	1,220
	15-Dec-2021 16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	10.52 n/a	Ordinary Ordinary	1,025 1,672	1,025 1,672
1	17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.53	Ordinary	17,686	17,686
	17-Dec-2021 17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	10.55 n/a	Ordinary Ordinary	53,440 1,236	53,440 1,236
	17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale Borrowing securities under a	10.53	Ordinary	(17,101)	(17,101)
	20-Aug-2021	STATE STREET BANK AND TRUST COMPANY	securities loan from STATE STREET AGENCY UST: – Refer Part A of Annexure D	n/a	Ordinary	32,041	32,041
	30-Aug-2021	STATE STREET BANKAND TROST COMPANY	Borrowing securities under a	11/8	Ordinary	32,041	32,041
			securities loan from STATE STREET AGENCY UST: – Refer Part A of				
	11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	29,507	29,507
			Borrowing securities under a securities loan from STATE STREET				
	12 Oct 2021	STATE STREET BANK AND TRUST COMPANY	AGENCY UST: – Refer Part A of Annexure D	2/2	Ordinary	68,012	68,012
	13-001-2021	STATE STREET BANK AND TROST COMPANY	Borrowing securities under a	n/a	Ordinary	68,012	68,012
			securities loan from STATE STREET AGENCY UST: – Refer Part A of				
	15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	49,519	49,519
			Borrowing securities under a securities loan from THE BANK OF				
			NEW YORK MELLON : - Refer Part A				
1	19-Aug-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a	Ordinary	117,101	117,101
			Return of securities under a securities				
	01-Jul-2021	STATE STREET BANK AND TRUST COMPANY	loan from STATE STREET AGENCY UST : - Refer Part A of Annexure D	n/a	Ordinary	(2,030)	(2,030)
			Return of securities under a securities				
			loan from STATE STREET AGENCY UST				
	05-Jul-2021	STATE STREET BANK AND TRUST COMPANY	: - Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(1,982)	(1,982)
			loan from THE BANK OF NEW YORK				
	10-Sep-2021	STATE STREET BANK AND TRUST COMPANY	MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(8,981)	(8,981)
			Return of securities under a securities				
			loan from THE BANK OF NEW YORK MELLON: – Refer Part A of				
	13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	(23,060)	(23,060)
			Return of securities under a securities loan from THE BANK OF NEW YORK				
	14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(29,507)	(29,507)
	14-001-2021	STATE STREET BANK AND TROST COMPANY	Return of securities under a securities	11/ a	Ordinary	(25,307)	(25,307)
			loan from THE BANK OF NEW YORK MELLON: – Refer Part A of				
2	24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	(3)	(3)
			Return of securities under a securities loan from The Northern Trust				
	20 0-+ 2021	STATE STREET BANK AND TRUST COMPANY	Company: - Refer Part A of	- (-	0-4:	(40.540)	(40.540)
	26-UCT-2U21	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	(49,519)	(49,519)
			Lending securities under a securities loan to TEACHER RETIREMENT				
			SYSTEM OF TEXAS – Refer annexure				
	29-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	197,100	197,100
			Lending securities under a securities				
			loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure				
	29-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	55,816	55,816
			Lending securities under a securities				
			loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure				
C	03-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	344,454	344,454
			Lending securities under a securities				
			loan to TEACHER RETIREMENT				
C		STATE STREET BANK AND TRUST COMPANY	SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	443,288	443,288
	04-Aug-2021			, .	,		
	04-Aug-2021	JANUARY HOST COMPANY				1	
	04-Aug-2021	SWESTILL SWINNE HOST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT				
,			Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure		Ordinary	12 020	43.000
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	12,838	12,838
(Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities	n/a	Ordinary	12,838	12,838
	02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure				
	02-Sep-2021		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT	n/a n/a	Ordinary Ordinary	12,838 103,510	
	02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities				
1	02-Sep-2021 13-Sep-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure		Ordinary	103,510	103,510
1	02-Sep-2021 13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT STEACHER RETIREMENT LENDING SECURITIES LENDING SECURITIES UNDER A SECURITIES LOAD TO TEACHER RETIREMENT				103,510
1	02-Sep-2021 13-Sep-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	103,510	103,510
1	02-Sep-2021 13-Sep-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	103,510	103,510
1	02-Sep-2021 13-Sep-2021 17-Sep-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	103,510	103,516 10
1	02-Sep-2021 13-Sep-2021 17-Sep-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure	n/a	Ordinary	103,510	103,516 10
1	02-Sep-2021 13-Sep-2021 17-Sep-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure P Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure P Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure P Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure P LENDING SECURITIES FOR TEXAS – Refer annexure P LENDING SECURITIES HOR SECURITIES HOR SECURITIES HOR SECURITIES HOR SECURITIES UNDER A SECURITIES	n/a	Ordinary	103,510	12,838 103,510 10
1	02-Sep-2021 13-Sep-2021 17-Sep-2021 28-Oct-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure P. Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D. Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D. Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D. Lending securities under a securities loan to ARROWSTREET CAPITAL	n/a	Ordinary	103,510	103,516 10
1	02-Sep-2021 13-Sep-2021 17-Sep-2021 28-Oct-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHOTT FUND LIMITED – Refer annexure Part B of Annexure D Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHOTT FUND LIMITED – Refer annexure Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	103,510	103,516 10
1	02-Sep-2021 13-Sep-2021 17-Sep-2021 28-Oct-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS—Refer annexure Part B of Annexure Part B of Annexure D. Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS—Refer annexure Part B of Annexure D. Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS—Refer annexure Part B of Annexure D. Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS—Refer annexure Part B of Annexure D. Lending securities under a securities loan to AROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED—Refer annexure Part B of Annexure D.	n/a n/a n/a	Ordinary Ordinary Ordinary	103,510	103,516 10

	Lending securities under a securities				
	loan to ARROWSTREET CAPITAL				
	GLOBAL EQUITY LONG SHORT FUND				
	LIMITED – Refer annexure Part B of				
17-Sep-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	1	1
	Lending securities under a securities				
	loan to ARROWSTREET CAPITAL				
	GLOBAL EQUITY LONG SHORT FUND				
	LIMITED – Refer annexure Part B of				
08-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	38,652	38,652
	Lending securities under a securities				
	loan to ARROWSTREET CAPITAL				
	GLOBAL EQUITY LONG SHORT FUND				
	LIMITED – Refer annexure Part B of				
22-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	37,448	37,448
	Lending securities under a securities				
	loan to ARROWSTREET CAPITAL				
	GLOBAL EQUITY LONG SHORT FUND				
	LIMITED – Refer annexure Part B of				
09-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	15,902	15,902
	Return of securities under a				
	securities loan by TEACHER				
	RETIREMENT SYSTEM OF TEXAS -				
05-Aug-2021 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(221,644)	(221,644)
	Return of securities under a				
	securities loan by TEACHER				
	RETIREMENT SYSTEM OF TEXAS —				
16-Sep-2021 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(2,416)	(2,416)
	Return of securities under a				
	securities loan by TEACHER				
	RETIREMENT SYSTEM OF TEXAS -				
11-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(19,134)	(19,134)
	Return of securities under a				
	securities loan by TEACHER				
	RETIREMENT SYSTEM OF TEXAS -				
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
	Return of securities under a				
	securities loan by ARROWSTREET				
	CAPITAL GLOBAL EQUITY LONG				
	SHORT FUND LIMITED – Refer Part B				
28-Jun-2021 STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a	Ordinary	(62,417)	(62,417)

_____ 21 December 2021

Elizabeth Schaefer Authorised Signatory

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest STATE STREET GLOBAL ADVISORS TRUST COMPANY	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder N.A.	Class and number of Ordinary	of Securities 52,392	Person's votes 52,392
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	5,228,348	5,228,348
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	266,783	266,783
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	Brown Brothers Harriman and Co	N.A.	Ordinary	8,233	8,233
STATE STREET GLOBAL ADVISORS TRUST COMPANY	of securities as investment manager or trustee 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	506,361	506,361
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	304,387	304,387
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	US Bank Trust	N.A.	Ordinary	1,470	1,470
SSGA FUNDS MANAGEMENT, INC.	of securities as investment manager or trustee 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	888,123	888,123
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	25,385	25,385
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	14,991	14,991
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	4,333	4,333
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	46,405	46,405
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	28,627	28,627
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	55,327	55,327
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	8,099,457	8,099,457
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	2,188,260	2,188,260
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	344,732	344,732
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	58,139	58,139
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	16,235,244	16,235,244
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	310,581	310,581
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	1,870,946	1,870,946
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	58,006	58,006
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	198,395	198,395
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	1,401,790	1,401,790
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	79,561	79,561
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	39,245	39,245
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	297,156	297,156
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	32,044	32,044
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	34,248	34,248
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	114,325	114,325
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	5,633	5,633
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	409,676	409,676
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	155,963	155,963
	1	1			1	

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	124,857	124,857
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	24,044	24,044
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	21,751	21,751
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	196,050	196,050
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	98,896	98,896
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	14,873	14,873
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	132,738	132,738
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	21,625	21,625
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	62,733	62,733
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	39,744	39,744
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	13,490	13,490
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	7,390	7,390
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	74,231	74,231
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	77,494	77,494
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	355,317	355,317
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,548,425	1,548,425

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

_____ 21 December 2021

Annexure C

Elizabeth Schaefer Authorised Signatory

6. Addresses

Name	Address		
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States		
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan		
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China		
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland		
STATE STREET GLOBAL ADVISORS IRELAND LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland		
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom		
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore		
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States		
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia		
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States		
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada		
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States		

	21 December	2021
Elizabeth Schaefer		
Authorised Signatory		

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

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

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

	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
of the first of the control of the c	(2) In accordance with ordinary rights as registered holder,
If yes, in what circumstances	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
	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
If yes, in what circumstances	At any time subject to returning the borrowed securities or
ii yes, iii wilat cii cullistances	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
ii yes, uetaii aiiy exceptioiis	returns the borrowed securities or equivalent securities)