Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

Aurizon Holding Limited
146 335 622
State Street Corporation and subsidiaries named in Annexures to this form
40/04/02
<u>18/01/22</u>
ny on <u>30/07/21</u>
<u>28/07/21</u>
3

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	92,689,091	5.04%	112,656,938	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					

604

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:

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	20/01/2022

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
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- 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.

_____ 20 January 2022

Elizabeth Schaefer Authorised Signatory

3. Changes in relevant interests

20-Aug-2021		ant interest changed	Nature of Change	Consideration given in relation to Change		er of Securities affected	Person's Votes affected
31-Aug-2021			Sale Sale	4.04 3.78	Ordinary Ordinary	(12,821) (13,490)	(12,821) (13,490)
27-Oct-2023	STATE STREET GLOBAL ADVISORS	S (JAPAN) CO., LTD.	Sale	3.47	Ordinary	(311,255)	(311,255)
10-Jan-2022 12-Jan-2022			Purchase Sale	3.64 3.61	Ordinary Ordinary	16,198 (228,007)	16,198 (228,007)
13-Aug-202:	STATE STREET GLOBAL ADVISORS	S ASIA LIMITED	Sale	4.00	Ordinary	(60,632)	(60,632)
13-Sep-2021 17-Sep-2021			Purchase Purchase	3.85 3.80	Ordinary Ordinary	43,905 19,125	43,905 19,125
17-Sep-2021	STATE STREET GLOBAL ADVISORS	S ASIA LIMITED	Purchase	3.81	Ordinary	8,196	8,196
24-Sep-2023			Purchase In specie application	3.69	Ordinary	24,867	24,867 6,924
14-Oct-2023 30-Nov-2023			Purchase	n/a 3.37	Ordinary Ordinary	6,924 6,637	6,637
30-Jul-202			Purchase	3.86	Ordinary	16,228	16,228
02-Aug-2021 10-Aug-2021			Purchase In specie redemption	3.88 n/a	Ordinary Ordinary	43,692 (34,816)	43,692 (34,816)
13-Aug-2021	STATE STREET GLOBAL ADVISORS	S EUROPE LIMITED	Sale	4.00	Ordinary	(47,219)	(47,219)
18-Aug-202: 24-Aug-202:			In specie redemption Purchase	n/a 3.84	Ordinary Ordinary	(4,063) 17,702	(4,063) 17,702
31-Aug-202			Purchase	3.78	Ordinary	54,718	54,718
27-Sep-202:			Purchase	3.68	Ordinary	63,411	63,411
19-Oct-2021 19-Oct-2021			Purchase Sale	3.89 3.89	Ordinary Ordinary	61,966 (11,795)	61,966 (11,795)
20-Oct-202:	STATE STREET GLOBAL ADVISORS	S EUROPE LIMITED	Purchase	3.89	Ordinary	344	344
20-Oct-2022 20-Oct-2022			Sale In specie redemption	3.89 n/a	Ordinary Ordinary	(12,009) (22,196)	(12,009) (22,196)
02-Nov-2021			In specie application	n/a	Ordinary	4,893	4,893
08-Nov-2021			Sale	3.45	Ordinary	(42,816)	(42,816)
22-Nov-2021 29-Nov-2021			Purchase Sale	3.36 3.41	Ordinary Ordinary	345 (19,991)	345 (19,991)
30-Nov-2021	STATE STREET GLOBAL ADVISORS	S EUROPE LIMITED	Purchase	3.37	Ordinary	70,803	70,803
30-Nov-2021 30-Nov-2021			In specie application Sale	n/a 3.37	Ordinary Ordinary	42,288 (186,213)	42,288 (186,213)
17-Dec-202	STATE STREET GLOBAL ADVISORS	S EUROPE LIMITED	Sale	3.37 3.41	Ordinary	(23,350)	(186,213)
21-Dec-202:	STATE STREET GLOBAL ADVISORS	S EUROPE LIMITED	Purchase	3.49	Ordinary	246,932	246,932
23-Dec-2023 18-Jan-2023			Purchase Sale	3.48 3.63	Ordinary Ordinary	121,688 (60,075)	121,688 (60,075)
30-Jul-202:	STATE STREET GLOBAL ADVISORS	LIMITED	Sale	3.87	Ordinary	(47,311)	(47,311)
02-Aug-2021 10-Aug-2021			Purchase In specie application	3.88 n/a	Ordinary Ordinary	99,368 34,816	99,368 34,816
18-Aug-202			In specie redemption	n/a	Ordinary	(11,544)	(11,544)
19-Aug-2021			Sale	4.00	Ordinary	(6,253)	(6,253)
31-Aug-2023 31-Aug-2023			Purchase Sale	3.78 3.78	Ordinary Ordinary	36,740 (7,693)	36,740 (7,693)
17-Sep-2021	STATE STREET GLOBAL ADVISORS	LIMITED	Purchase	3.80	Ordinary	110,274	110,274
17-Sep-202: 23-Sep-202:			Sale Purchase	3.80 3.72	Ordinary Ordinary	(6,165) 1,326	(6,165) 1,326
27-Sep-202			Purchase	3.68	Ordinary	76,324	76,324
29-Sep-202:	STATE STREET GLOBAL ADVISORS		Purchase	3.69	Ordinary	219,591	219,591
29-Sep-2023 12-Oct-2023			Sale Purchase	3.70 3.90	Ordinary Ordinary	(19,925) 1,269	(19,925) 1,269
18-Oct-202			Sale	3.91	Ordinary	(26,090)	(26,090)
19-Oct-2022			Sale	3.90	Ordinary	(2,826)	(2,826)
22-Oct-202: 22-Oct-202:			Purchase Purchase	3.70 3.65	Ordinary Ordinary	99,109 11,698	99,109 11,698
26-Oct-202:	STATE STREET GLOBAL ADVISORS	LIMITED	Sale	3.50	Ordinary	(7,770)	(7,770)
27-Oct-2021 01-Nov-2021			Purchase Purchase	3.46 3.40	Ordinary Ordinary	66,865 15,447	66,865 15,447
02-Nov-2021		LIMITED	In specie redemption	n/a	Ordinary	(4,893)	(4,893)
03-Nov-2021			Purchase	3.45	Ordinary	49,579	49,579
	STATE STREET GLOBAL ADVISORS		C-1-		0-4:	(10.030)	
08-Nov-2021 10-Nov-2021	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	LIMITED	Sale Purchase	3.45 3.46	Ordinary Ordinary	(19,638) 58,605	(19,638) 58,605
08-Nov-2021 10-Nov-2021 17-Nov-2021	I STATE STREET GLOBAL ADVISORS I STATE STREET GLOBAL ADVISORS I STATE STREET GLOBAL ADVISORS I STATE STREET GLOBAL ADVISORS	S LIMITED S LIMITED	Purchase Purchase	3.45 3.46 3.38	Ordinary Ordinary	58,605 46,697	(19,638) 58,605 46,697
08-Nov-2021 10-Nov-2021 17-Nov-2021 22-Nov-2021	STATE STREET GLOBAL ADVISORS I STATE STREET GLOBAL ADVISORS I STATE STREET GLOBAL ADVISORS I STATE STREET GLOBAL ADVISORS I STATE STREET GLOBAL ADVISORS	S LIMITED S LIMITED S LIMITED S LIMITED	Purchase Purchase Sale	3.45 3.46 3.38 3.37	Ordinary Ordinary Ordinary	58,605 46,697 (219,591)	(19,638) 58,605 46,697 (219,591)
08-Nov-202: 10-Nov-202: 17-Nov-202: 22-Nov-202: 29-Nov-202: 30-Nov-202:	I STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS I STATE STREET GLOBAL ADVISORS I STATE STREET GLOBAL ADVISORS	S LIMITED	Purchase Purchase	3.45 3.46 3.38 3.37 n/a 3.37	Ordinary Ordinary	58,605 46,697	(19,638) 58,605 46,697 (219,591) 458,386 94,373
08-Nov-202: 10-Nov-202: 17-Nov-202: 22-Nov-202: 29-Nov-202: 30-Nov-202: 30-Nov-202:	STATE STREET GLOBAL ADVISORS	S LIMITED	Purchase Purchase Sale In specie application Purchase Sale	3.45 3.46 3.38 3.37 n/a 3.37	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	58,605 46,697 (219,591) 458,386 94,373 (10,556)	(19,638) 58,605 46,697 (219,591) 458,386 94,373 (10,556)
08-Nov-202: 10-Nov-202: 17-Nov-202: 22-Nov-202: 29-Nov-202: 30-Nov-202: 02-Dec-202: 02-Dec-202:	I STATE STREET GLOBAL ADVISORS	S LIMITED	Purchase Purchase Sale In specie application Purchase	3.45 3.46 3.38 3.37 n/a 3.37	Ordinary Ordinary Ordinary Ordinary Ordinary	58,605 46,697 (219,591) 458,386 94,373	(19,638) 58,605 46,697 (219,591) 458,386 94,373
08-Nov-202: 10-Nov-202: 17-Nov-202: 22-Nov-202: 29-Nov-202: 30-Nov-202: 30-Nov-202: 02-Dec-202: 02-Dec-202: 02-Dec-202:	LISTATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	S LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase Sale Sale Sale Sale Sale Sale	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.33 3.33 3.32	Ordinary	58,605 46,697 (219,591) 458,386 94,373 (10,556) 28,476 125,550 (43,009)	(19,638) 58,605 46,697 (219,591) 458,386 94,373 (10,556) 28,476 125,550 (43,009)
08-Nov-202: 10-Nov-202: 17-Nov-202: 22-Nov-202: 29-Nov-202: 30-Nov-202: 30-Nov-202: 02-Dec-202: 02-Dec-202: 02-Dec-202: 07-Dec-202:	I STATE STREET GLOBAL ADVISORS	S LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.33 3.33	Ordinary	58,605 46,697 (219,591) 458,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466)	(19,638) 58,605 46,697 (219,591) 458,386 94,373 (10,556) 228,476 125,550 (43,009) (7,466)
08-Nov-2022 10-Nov-2022 17-Nov-2022 17-Nov-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022 20-Dec-2022 02-Dec-2022 02-Dec-2022 02-Dec-2022 02-Dec-2022 02-Dec-2022 02-Dec-2022 02-Dec-2022 02-Dec-2022	LISTATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	S LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase Sale Sale Purchase Purchase	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.37 3.37 3.33 3.32 3.33 3.35 3.37	Ordinary	58,605 46,697 (219,591) 458,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250	(19,638) 58,605 46,697 (219,591) 49,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250
08-Nov-202: 10-Nov-202: 11-Nov-202: 17-Nov-202: 22-Nov-202: 30-Nov-202: 30-Nov-202: 30-Nov-202: 02-Dec-202: 02-Dec-202: 07-Dec-202: 16-Dec-202: 20-Dec-202: 21-Dec-202: 21-Dec-202:	I STATE STREET GLOBAL ADVISORS	S LIMITED	Purchase Purchase Sale in specie application Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Purchase Purchase	3.45 3.46 3.38 3.37 /a 3.37 3.37 3.33 3.33 3.35 3.35 3.35 3.35	Ordinary	\$8,605 46,697 (219,591) 488,836 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314	(19,638) 58,605 46,697 (219,591) 458,386 94,373 (10,556) 228,476 125,550 (43,009) (7,466) (20,381) 340,250
08-Nov-2021 10-Nov-2021 17-Nov-2021 22-Nov-2021 23-Nov-2022 39-Nov-2022 30-Nov-2022 30-Nov-2022 02-Dec-2022 02-Dec-2022 07-Dec-2022 07-Dec-2022 20-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022	LISTATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	S LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase Sale Sale Purchase Purchase	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.37 3.37 3.33 3.32 3.33 3.35 3.37	Ordinary	58,605 46,697 (219,591) 458,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250	(19,638) 58,605 46,697 (219,591) 49,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250
08-Nov-2021 10-Nov-2021 17-Nov-2021 22-Nov-2021 23-Nov-2021 39-Nov-2022 39-Nov-2022 39-Nov-2022 02-Dec-2022 02-Dec-2022 07-Dec-2022 16-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022 21-Dec-2022	LISTATE STREET GLOBAL ADVISORS	SLIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.33 3.33 3.32 3.35 3.35 3.37 3.41 3.40 3.47 3.46	Ordinary	\$8,605 46,697 (219,591) 488,886 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,311 496,684 (5,837) (30,752)	(19,638) 58,605 46,697 (219,591) 458,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,1314 496,684 (5,837) (30,752)
08-Nov-2022 10-Nov-2022 17-Nov-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022	LISTATE STREET GLOBAL ADVISORS	S LIMITED	Purchase Purchase Sale in specie application Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	3.45 3.46 3.38 3.37 n/a/ 3.37 3.37 3.37 3.33 3.32 3.32 3.33 3.35 3.37 3.41 3.49 3.47 3.46 3.56 3.56	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 11,0,314 496,634 (5,837) (30,752) (30,752)	(19,638) 58,605 46,697 (219,591) 49,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752)
08-Nov-2021 10-Nov-2021 17-Nov-2021 22-Nov-2021 23-Nov-2022 39-Nov-2022 39-Nov-2022 30-Nov-2022 31-Nov-2022 31-Nov	LISTATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	S LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale In specie application In specie application In specie application	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.33 3.32 3.33 3.35 3.35 3.37 3.41 3.49 3.46 3.46 3.56 3.60 n/a	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (3,836) (3,837) 1,032,482	(19,638) 58,605 46,697 (219,591) 458,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (3,836) (3,387)
08-Nov-202: 10-Nov-202: 11-Nov-202: 17-Nov-202: 22-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 24-Nov-202: 20-Dec-202: 20-Dec-202: 21-Dec-202: 21-Dec	I STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL DOVISORS STATE STREET GLOBAL ADVISORS	S LIMITED S LIMI	Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase In specie application	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.37 3.33 3.33 3.35 3.37 3.37	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (33,587) 1,032,482 16,720	(19,638) 58,605 46,697 (219,591) 498,386 94,373 (10,556) 228,476 (20,381) 340,250 (10,314) 496,684 (5,837) (30,752) (3,381) (3,381) (3,385) (3,387)
08-Nov-2021 10-Nov-2021 17-Nov-2021 22-Nov-2021 23-Nov-2021 30-Nov-2022 31-Nov-2022 31-Nov	LISTATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	S LIMITED S LIMI	Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale In specie application In specie application In specie application	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.33 3.32 3.33 3.35 3.35 3.37 3.41 3.49 3.46 3.46 3.56 3.60 n/a	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (3,836) (3,837) 1,032,482	(19,638) 58,605 46,697 (219,591) 458,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (3,836) (3,387)
08-Nov-2021 10-Nov-2021 17-Nov-2021 22-Nov-2021 23-Nov-2021 23-Nov-2021 30-Nov-2022 30-Nov	I STATE STREET GLOBAL ADVISORS	S LIMITED S AUSTRALIA, LIMITED S, AUSTRALIA, LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale In specie application In specie application In specie application Sale Sale	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.33 3.33 3.32 3.35 3.35 3.37 3.41 3.40 3.46 3.46 3.46 3.46 3.46 3.38 3.38	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (3,3816) (3,587) 1,032,482 16,720 (111,698) (88,606)	(19,638) 58,605 46,697 (219,591) 458,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 430,250 110,314 496,684 (5,837) (30,752) (3,836) (3,587) (1,1698) (88,606)
08-Nov-2022 10-Nov-2022 11-Nov-2022 12-Nov-2022 23-Nov-2022 30-Nov-2022 31-Nov-2022 31-Nov-2022 31-Nov-2022 31-Nov-2022 31-Nov-2022 30-Nov-2022 30-Nov	I STATE STREET GLOBAL ADVISORS	S LIMITED S AUSTRALIA, LIMITED S, AUSTRALIA, LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.37 3.33 3.32 3.33 3.35 3.37 3.41 3.49 3.47 3.46 3.58 3.60 n/a n/a n/a 3.38 3.38 3.38 3.38	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (3,356) (3,557) 1,032,482 16,720 (111,598) (88,606) 364,896 (88,606)	(19,638) 58,605 46,697 (219,591) 458,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (3,836) (3,387) 1,032,482 16,720 (111,698) (88,606) 364,896
08-Nov-2021 10-Nov-2021 17-Nov-2021 22-Nov-2021 23-Nov-2022 39-Nov-2022 39-Nov	LISTATE STREET GLOBAL ADVISORS	S LIMITED S AUSTRALIA, LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	3.45 3.46 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.37 3.33 3.32 3.35 3.35 3.37 3.41 3.49 3.46 3.49 3.47 3.46 3.38 3.38 3.38 3.38 3.38 3.38 3.38 3.3	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,337) 1,032,482 16,720 (111,698) (88,606) 364,896 25,144 (73,394) 1,897	(19,638) 58,605 46,697 (219,591) 458,386 94,373 (10,556) 228,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (3,836) (3,587) 1,032,482 16,720 (111,698) (88,606) 364,896 25,144 (73,394)
08-Nov-2022 10-Nov-2022 17-Nov-2022 17-Nov-2022 28-Nov-2022 29-Nov-2022 30-Nov-2022 29-Nov-2022 20-Dec-2022 07-Dec-2022 10-Dec-2022 20-Dec-2022 21-Dec-2022 21-Dec	I STATE STREET GLOBAL ADVISORS	S LIMITED S AUSTRALIA, LIMITED S, AUSTRALIA, LIM	Purchase Purchase Sale In specie application Purchase Sale Purchase Sale Purchase In specie application In specie application In specie application Sale Sale In specie application Sale	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.37 3.37 3.37 3.39 3.32 3.39 3.39 3.39 3.39 3.41 3.49 3.49 3.46 3.56 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (3,838) (3,527) 1,032,482 16,720 (111,698) (488,606) 364,896 25,144 (73,394) 1,837 (71,513)	(19,638) 58,605 46,697 (219,591) 448,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,884 (5,837) (30,752) (31,3836) (3,887) (1,032,482 16,720 (111,698) (88,606) 364,896 22,5144 (73,394) 1,897
08-Nov-2021 10-Nov-2021 17-Nov-2021 22-Nov-2021 23-Nov-2021 23-Nov-2021 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 31-Dec-2022 31-Dec	LISTATE STREET GLOBAL ADVISORS	S LIMITED S AUSTRALIA, LIMITED S, AUSTRALIA, LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	3.45 3.46 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.37 3.33 3.32 3.35 3.35 3.37 3.41 3.49 3.46 3.49 3.47 3.46 3.38 3.38 3.38 3.38 3.38 3.38 3.38 3.3	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,337) 1,032,482 16,720 (111,698) (88,606) 364,896 25,144 (73,394) 1,897	(19,638) 58,605 46,697 (219,591) 458,386 94,373 (10,556) 228,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (3,836) (3,587) 1,032,482 16,720 (111,698) (88,606) 364,896 25,144 (73,394)
08-Nov-2021 10-Nov-2021 17-Nov-2021 22-Nov-2021 23-Nov-2021 23-Nov-2021 24-Nov-2021 24-Nov-2021 24-Nov-2021 24-Nov-2021 25-Nov-2021 26-Nov-2021 27-Nov-2021 27-Nov	I STATE STREET GLOBAL ADVISORS STAT	S LIMITED S AUSTRALIA, LIMITED	Purchase Purchase Sale in specie application Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase In specie application In specie application In specie application Sale In specie application Sale In specie application In specie application Sale In specie application	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.33 3.33 3.32 3.35 3.35 3.37 3.41 3.40 3.46 3.46 3.46 3.46 3.46 3.46 3.46 3.46	Ordinary	\$8,605 46,697 (219,591) 488,836 46,697 (219,591) 488,836 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (31,587) (30,752) (31,587) (31,58	(19,638) 58,605 46,697 (219,591) 4458,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 440,250 110,314 496,684 (5,837) (30,752) (3,836) (31,587) (111,698) (88,606) 364,896 25,144 (73,394) 1,897 (71,513) 6,6250 24,416
08-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 22-Nov-2021 30-Nov-2022 30-Nov	I STATE STREET GLOBAL ADVISORS STAT	S LIMITED S AUSTRALIA, LIMITED	Purchase Purchase Sale in specie application Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale	3.45 3.46 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.33 3.32 3.33 3.35 3.35 3.37 3.41 3.49 3.46 3.58 3.60 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,500 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (111,698) (88,606) 334,896 25,144 (73,394) 1,897 (71,513) 6,250 24,416 34,492 (71,110)	(19,638) 58,605 46,697 (219,591) 448,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (33,836) (3,587) (1,10,32,482 16,720 (111,698) (88,606) 364,896 25,144 (73,394) 1,897 (71,513) 6,250 24,416 34,492 (77,110)
08-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 22-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 24-Nov-2021 24-Nov	LISTATE STREET GLOBAL ADVISORS	S LIMITED S AUSTRALIA, LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase In specie application In specie application Sale In specie application In specie application In specie application Sale	3.45 3.46 3.46 3.38 3.37 n/a 3.37 3.37 3.33 3.33 3.32 3.33 3.35 3.37 3.41 3.49 3.49 3.47 3.46 3.49 3.49 3.40 4.00 4.04 4.04 4.04 4.04	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,337) 1,032,482 16,720 (111,698) (88,606) 364,896 25,144 (73,394) 1,897 (71,513) 6,250 (24,416 34,492 (71,110) 37,221	(19,638) 58,605 46,697 (219,591) 48,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (3,836) (88,606) (88,606) (88,606) (84,896) (25,144 (73,394) 1,897 (71,513) (6,250) 24,416 34,492 (71,110) 37,221
08-Nov-2022 10-Nov-2022 11-Nov-2022 12-Nov-2022 23-Nov-2022 24-Nov-2022 30-Nov-2022 30-Nov	I STATE STREET GLOBAL ADVISORS STATE STREET G	S LIMITED S AUSTRALIA, LIMITED S, AUSTRALIA, LIMITED SMITED SMITED SMITED SMITED SMITED SMITED SMITED SMITED SMITE	Purchase Purchase Sale In specie application Purchase Sale Purchase Sale Purchase In specie application In specie application Sale Sale In specie application Sale Purchase In specie application Sale Purchase In specie application	3.45 3.46 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.33 3.32 3.33 3.35 3.37 3.37 3.37 3.37 3.37 3.37	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 110,314 496,684 (5,837) (30,752) (31,103,482 16,720 (111,698) 364,896 25,144 (73,394) 1,897 (71,513) 6,250 24,416 34,492 (71,110) 37,221 (70,386)	(19,638) (19,638) (19,638) (19,556) (219,591)
08-Nov-202: 10-Nov-202: 11-Nov-202: 22-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 24-Nov-202: 24-Nov-202: 24-Nov-202: 25-Nov-202: 26-Nov-202: 27-Nov-202: 27-Nov-202: 27-Nov-202: 27-Nov-202: 27-Nov-202: 27-Nov-202: 27-Nov-202: 27-Nov-202: 28-Nov-202: 28-Nov	LISTATE STREET GLOBAL ADVISORS	S LIMITED S AUSTRALIA, LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase In specie application In specie application Sale In specie application In specie application In specie application Sale	3.45 3.46 3.46 3.38 3.37 n/a 3.37 3.37 3.33 3.33 3.32 3.33 3.35 3.37 3.41 3.49 3.49 3.47 3.46 3.49 3.49 3.40 4.00 4.04 4.04 4.04 4.04	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,337) 1,032,482 16,720 (111,698) (88,606) 364,896 25,144 (73,394) 1,897 (71,513) 6,250 (24,416 34,492 (71,110) 37,221	(19,638) (38,605) (46,697) (219,591) (45,838) (46,697) (219,591) (48,009) (7,466) (20,381) (340,250) (10,156) (43,009) (7,466) (20,381) (340,250) (10,1314) (49,684) (5,837) (30,752) (3,386) (3,587) (1,032,482) (16,720) (111,698) (88,606) (364,896) (25,144) (73,394) (1,897) (71,513) (6,250) (24,416) (34,492) (71,110) (70,383) (17,082,11) (70,383) (17,082,11) (70,383) (17,082,11) (70,383) (17,082,11) (17,083) (17,082,11) (17,083) (17,083) (17,083) (17,083) (17,083) (17,083) (17,083) (15,280)
08-Nov-2021 10-Nov-2021 17-Nov-2021 22-Nov-2021 23-Nov-2021 23-Nov-2022 24-Nov-2022 24-Nov-2022 24-Nov-2022 25-Nov-2022 26-Poe-2022 27-Poe-2022 27-Poe-2022 28-Poe-2022 28-Poe	I STATE STREET GLOBAL ADVISORS STATE STREET G	S LIMITED S AUSTRALIA, LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.33 3.33 3.35 3.35 3.35	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,684 (5,837) (30,752) (31,836) (3,587) 1,032,482 16,720 (111,698) (88,606) 364,896 25,144 (73,394) 1,897 (71,513) 6,250 24,416 34,492 (71,110) 37,221 (70,836) (10,	(19,638) (19,638) (19,638) (21,591) (21,591) (21,591) (23,476) (24,309) (7,466) (20,381) (340,250) (10,156) (343,009) (7,466) (20,381) (340,250) (31,387)
08-Nov-202: 10-Nov-202: 11-Nov-202: 22-Nov-202: 23-Nov-202: 30-Nov-202: 31-Nov-202: 31-Nov	I STATE STREET GLOBAL ADVISORS STAT	S LIMITED S AUSTRALIA, LIMITED	Purchase Purchase Sale in specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale In specie application In specie application Sale Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application In specie application Sale In specie application	3.45 3.46 3.46 3.38 3.37 n/a 3.37 3.37 3.33 3.33 3.32 3.33 3.35 3.34 3.41 3.49 3.46 3.46 3.46 3.46 4.40 4.40 4.40 4.40 4.40 4.40 4.40 4	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 495,684 (5,837) (30,752) (3,386) (3,587) 1,032,482 16,720 (111,698) (88,606) 364,896 25,144 (73,394) 1,897 (71,513) 6,250 24,416 34,492 (71,110) 37,221 (70,836) 15,280 25,362 (284,946) (3,142) (7,229)	(19,638) (19,638) (19,638) (21,591) (21,591) (28,476 (21,550) (28,476 (21,550) (7,466) (20,381) (340,250) (10,151) (30,752) (33,3752) (33,3752) (33,3752) (34,30,752) (35,877)
08-Nov-202: 10-Nov-202: 11-Nov-202: 22-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 24-Nov-202: 25-Nov-202: 25-Nov-202: 26-Nov-202: 26-Nov-202: 27-Nov-202: 27-Nov	I STATE STREET GLOBAL ADVISORS STAT	S LIMITED S AUSTRALIA, LIMITED S, AUSTRALIA, LIM	Purchase Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	3.45 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.33 3.33 3.35 3.35 3.35	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,3811) 340,250 10,314 496,684 (5,337) 1,032,482 16,720 (111,698) (88,606) 364,896 25,144 (73,394) 1,897 (71,513) 6,250 (24,416 34,492 (71,110) 37,221 (70,836) 15,280 (25,362 (284,946) (3,142) (73,294)	(19,638) 58,605 46,697 (219,591) 448,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,884 (5,837) (3,875) (3,836) (88,606) 364,896 25,144 (73,394) 1,887 (71,513) 6,250 24,416 34,492 (71,110) 37,221 (70,836) 15,280 (284,946) (3,142) (70,339)
08-Nov-202: 10-Nov-202: 11-Nov-202: 12-Nov-202: 22-Nov-202: 23-Nov-202: 24-Nov-202: 25-Nov-202: 25-Nov	STATE STREET GLOBAL ADVISORS STATE STREET GLO	S LIMITED S AUSTRALIA, LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale Sale Sale In specie application In specie application Sale Sale Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application In specie application Sale In specie application Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	3.45 3.46 3.46 3.38 3.37 n/a 3.37 3.37 3.37 3.33 3.32 3.33 3.35 3.35 3.37 3.41 3.40 3.40 3.40 4.00 4.00 4.00 4.00 4.00	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 110,314 496,684 (5,837) (30,752) (31,1032,482 16,720 (111,698) 364,896 25,144 (73,394) 1,897 (71,513) 6,250 24,416 34,492 (71,110) 37,221 (70,836) 15,280 (284,946) (31,42) (73,394) (31,580) (33,581) (71,513) (6,250) (71,513) (71,513) (72,513) (73,514) (74,513) (75,514) (76,515) (76,515) (77,5	(19,638)
08-Nov-202: 10-Nov-202: 11-Nov-202: 12-Nov-202: 22-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 23-Nov-202: 24-Dec-202: 25-Nov-202: 25-Nov	I STATE STREET GLOBAL ADVISORS STAT	S LIMITED S AUSTRALIA, LIMITED	Purchase Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application In specie application In specie application Sale In specie application In specie application Sale In specie application Sale Purchase In specie application Sale In specie application In specie application In specie application In specie application Sale In specie application Sale Purchase Sale In specie application Sale Sale In specie application Sale Sale In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale	3.45 3.46 3.46 3.38 3.37 n/a 3.37 3.37 3.33 3.33 3.32 3.33 3.35 3.37 3.41 3.49 3.49 3.40 3.40 3.40 4.00 4.00 4.00 4.00 4.00	Ordinary	\$8,605 46,697 (219,591) 488,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,3811) 340,250 10,314 496,684 (5,337) 1,032,482 16,720 (111,698) (88,606) 364,896 25,144 (73,394) 1,897 (71,513) 6,250 (24,416 34,492 (71,110) 37,221 (70,836) 15,280 (25,362 (284,946) (3,142) (73,294)	(19,638) 58,605 46,697 (219,591) 448,386 94,373 (10,556) 28,476 125,550 (43,009) (7,466) (20,381) 340,250 10,314 496,884 (5,837) (3,875) (3,836) (88,606) 364,896 25,144 (73,394) 1,887 (71,513) 6,250 24,416 34,492 (71,110) 37,221 (70,836) 15,280 (284,946) (3,142) (70,339)

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17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 3.80	Ordinary Ordinary	42,532 (92,349)	42,532 (92,349)
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.80	Ordinary	(39,578)	(39,578)
21-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,907	1,907
22-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.74 n/a	Ordinary Ordinary	(274,914) 133,664	(274,914) 133,664
28-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.66	Ordinary	183,968	183,968
01-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,426	12,426
04-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 3.84	Ordinary Ordinary	37,281 (25,915)	37,281 (25,915)
13-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,120)	(18,120)
20-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(339,198)	(339,198)
26-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	882,490	882,490
27-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	24,812 1,877	24,812 1,877
29-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.37	Ordinary	(193,331)	(193,331)
01-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.40	Ordinary	8,840	8,840
04-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,664,226	8,664,226
11-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	902,427 (902,427)	902,427 (902,427)
16-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.40	Ordinary	(23,983)	(23,983)
22-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	316,293	316,293
26-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a 3.41	Ordinary	12,466	12,466
29-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.41	Ordinary Ordinary	135,328 176,673	135,328 176,673
30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.39	Ordinary	1,189,571	1,189,571
30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.37	Ordinary	(688,093)	(688,093)
30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.40	Ordinary	(194,397) (19.680)	(194,397)
01-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.34 n/a	Ordinary Ordinary	19,080)	(19,680) 19,031
03-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.33	Ordinary	(17,964)	(17,964)
03-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(155,200)	(155,200)
10-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.39	Ordinary	1,020,331	1,020,331
13-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,756 3,756	3,756 3,756
16-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	107,418	107,418
17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.41	Ordinary	553,377	553,377
20-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.43	Ordinary	9,369	9,369
21-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.49 n/a	Ordinary Ordinary	(24,781) 62,098	(24,781) 62,098
07-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,960	11,960
14-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,720)	(3,720)
06-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,728)	(5,728)
10-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 16-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 4.04	Ordinary Ordinary	834 26,144	834 26,144
16-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 16-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	4.04	Ordinary	(26,144)	(26,144)
17-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	4.01	Ordinary	(4,140)	(4,140)
18-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.03	Ordinary	42,714	42,714
18-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(51,331) 519	(51,331) 519
25-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.82	Ordinary	1,666	1,666
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	4,912	4,912
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	836	836
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	3.78 3.78	Ordinary Ordinary	(64,927) (1,054)	(64,927) (1,054)
02-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	18,715	18,715
03-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.79	Ordinary	(4,694)	(4,694)
08-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,385	3,385
09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	3.80 3.80	Ordinary Ordinary	(3,676)	(3,676)
13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,254	1,254
15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	677	677
16-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	12,741	12,741
16-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.80 3.80	Ordinary Ordinary	(12,741) 17,744	(12,741) 17,744
17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.80	Ordinary	(5,127)	(5,127)
20-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.74	Ordinary	(21,323)	(21,323)
22-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.75	Ordinary	28,266	28,266
23-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.72 3.69	Ordinary Ordinary	(52,778) 1,878	(52,778) 1,878
24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,120)	(11,120)
27-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.68	Ordinary	261,887	261,887
27-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.68	Ordinary	(13,840)	(13,840)
28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.66 3.66	Ordinary Ordinary	11,187 (24,658)	11,187 (24,658)
29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,102	6,102
30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,753	4,753
01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.73	Ordinary	3,355	3,355
01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 05-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 3.84	Ordinary Ordinary	12,882 2,207	12,882 2,207
08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.94	Ordinary	(18,389)	(18,389)
12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.90	Ordinary	14,245	14,245
12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.90	Ordinary	(14,245)	(14,245)
13-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	3.92 n/a	Ordinary Ordinary	72,409 4,746	72,409 4,746
14-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.93	Ordinary	124,075	124,075
15-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.93	Ordinary	18,608	18,608
15-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	3.93	Ordinary	11,286	11,286
15-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 3.93	Ordinary Ordinary	520 (18,608)	520 (18,608)
18-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.91	Ordinary	4,005	4,005
19-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.89	Ordinary	(61,051)	(61,051)
20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.90 3.96	Ordinary	620,828	620,828
20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.96	Ordinary Ordinary	7,686 (4,440)	7,686 (4,440)
21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,221	4,221
22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,473)	(15,473)
25-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.53 3.50	Ordinary Ordinary	(2,587) 387,084	(2,587) 387,084
27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.50	Ordinary	7,840	7,840
28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,904	4,904
28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.43	Ordinary	(5,727)	(5,727)
29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	3.37 n/a	Ordinary Ordinary	5,636 23,314	5,636 23,314
29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.37	Ordinary	(18,165)	(18,165)
01-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,080	2,080
01-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(81,814)	(81,814)
04-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 3.39	Ordinary Ordinary	7,447 (1,927)	7,447 (1,927)
04-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.39	Ordinary	(344,160)	(344,160)
05-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.41	Ordinary	21,029	21,029
05-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,852	5,852
05-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.41 3.45	Ordinary Ordinary	(18,135) 3,109	(18,135) 3,109
08-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	3.45 n/a	Ordinary	4,062	4,062
08-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.45	Ordinary	(22,588)	(22,588)
11-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.43	Ordinary	26,013	26,013
11-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	3.44 3.44	Ordinary Ordinary	(27,103) (39,388)	(27,103) (39,388)
15-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	3.44 n/a	Ordinary	(39,388)	(39,388)
16-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(62,093)	(62,093)
17-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.40	Ordinary	34,172	34,172

18-Nov-2021 18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	3.43 n/a	Ordinary Ordinary	11,362 4,068	11,362 4,068
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.41	Ordinary	12,555	12,555
19-Nov-2021 22-Nov-2021		Sale In specie application	3.41 n/a	Ordinary Ordinary	(12,555) 9,764	(12,555) 9,764
22-Nov-2021 26-Nov-2021		Sale Purchase	3.37 3.44	Ordinary Ordinary	(28,266) 9,206	(28,266) 9,206
26-Nov-2021 26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a 3.44	Ordinary	6,270	6,270
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	n/a	Ordinary Ordinary	(18,203) (473,828)	(18,203) (473,828)
29-Nov-2021 30-Nov-2021		In specie application Purchase	n/a 3.37	Ordinary Ordinary	8,136 7,910	8,136 7,910
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,148	8,148
30-Nov-2021 30-Nov-2021		Sale Sale	3.37 3.40	Ordinary Ordinary	(263,053) (8,983)	(263,053) (8,983)
07-Dec-2021 08-Dec-2021		Purchase Purchase	3.34 3.38	Ordinary Ordinary	3,056 21,376	3,056 21,376
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,068	4,068
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.38 3.39	Ordinary Ordinary	(21,376) 16,989	(21,376) 16,989
09-Dec-2021 10-Dec-2021		Sale In specie application	3.39 n/a	Ordinary Ordinary	(1,206) 6,790	(1,206) 6,790
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	445	445
14-Dec-2021 15-Dec-2021		In specie application Purchase	n/a 3.39	Ordinary Ordinary	1,038 3,256	1,038 3,256
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,074	4,074
17-Dec-2021 17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.41 3.41	Ordinary Ordinary	62,172 (36,648)	62,172 (36,648)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	3.43 n/a	Ordinary Ordinary	(92,705) (14,028)	(92,705) (14,028)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,364	15,364
21-Dec-2021 21-Dec-2021		Sale Sale	3.49 3.43	Ordinary Ordinary	(10,314) (16,783)	(10,314) (16,783)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.42	Ordinary	(10,542)	(10,542)
22-Dec-2021 23-Dec-2021		In specie application In specie application	n/a n/a	Ordinary Ordinary	8,155 4,676	8,155 4,676
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.55 3.49	Ordinary Ordinary	(11,286) 2,119	(11,286) 2,119
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.49	Ordinary	(4,544)	(4,544)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.59 3.59	Ordinary Ordinary	79,548 11,238	79,548 11,238
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.57	Ordinary	115,022	115,022
04-Jan-2022 05-Jan-2022		Sale Purchase	3.59 3.65	Ordinary Ordinary	(11,238) 6,783	(11,238) 6,783
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	4,008 20,708	4,008 20,708
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.64	Ordinary	8,734	8,734
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	3.64 3.64	Ordinary Ordinary	(8,734) (8,400)	(8,734) (8,400)
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.61	Ordinary	7,679	7,679
11-Jan-2022 11-Jan-2022		Purchase In specie application	3.62 n/a	Ordinary Ordinary	2,755 878	2,755 878
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	4,008 6,654,717	4,008 6,654,717
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 3.65	Ordinary Ordinary	40,777 (90,171)	40,777 (90,171)
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	15,225	15,225
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities fon AQR securities loan from AQR FUNDS AQR ALTENATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	26,822	26,822
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	5,079	5,079
20002023	SAL SINCE DANKARD HOS COM AN	securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	170	Guillary	3,013	3,073
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over	n/a	Ordinary	(17,891)	(17,891)
		securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D				
19-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	3,719	3,719
23-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	5,079	5,079
		securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D		,	5,213	5,373
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24-Aug-202	I STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	5,072	5,072
26-Aug-202	I STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	4,385	4,385
01-Sep-202	1 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	49,816	49,816
		securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D		,	.,,	
02 Cap 202	1 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	16,230	16,230
02-369-202	THE SHEET DAILS AND THOSE CONTRACT	securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	***************************************	Granary	10,230	10,230
08-Sep-202	I STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	30,075	30,075
09-Sep-202	I STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	25,667	25,667
44.5 202	A STATE STREET BANK AND TRUST COMPANY	T. 1: 1.1		0.5	24.075	24.075
14-Sep-202	I STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	31,876	31,876
03-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	38,589	38,589
0541004-202	A STATE STATE TO BANK AND TAOST COMPANY	securities to secure a securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	174	Guinary	36,363	50,06
31-Dec-202	I STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	39,781	39,781
06-Jan-202	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	20,503	20,503
11-Jan-202	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	49,505	49,505
18-Jan-202	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	48,896	48,896

06-Aug-202	1 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,825)	(2,825)
18-Aug-202	1 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(4,498)	(4,498)
20-Aug-202	1 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(3,380)	(3,380)
25-Aug-202	1 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(583)	(583)
27-Aug-202	1 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,840)	(1,840)
30-Aug-202	1 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(7,382)	(7,382)
31-Aug-202	1 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of	n/a	Ordinary	(7,630)	(7,630)
03-Sep-202	1 STATE STREET BANK AND TRUST COMPANY	Annexure D Releasing a pledge over securities provided to secure a securities loan to AQR	n/a	Ordinary	(27,631)	(27,631)
		FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D				
07-Sep-202	1 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(28,111)	(28,111)
10-Sep-202	1 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(31,876)	(31,876)
02-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(38,589)	(38,589)
30-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(39,781)	(39,781)

05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(64,167)	(64,167)
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,267)	(1,267)
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(4,574)	(4,574)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(32,194)	(32,194)
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(16,702)	(16,702)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	2,935	2,935
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP — Refer Part C of Annexure D	n/a	Ordinary	(11,815)	(11,815)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP — Refer Part C of Annexure D	n/a	Ordinary	(1,289)	(1,289)
11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND—Refer Part C of Annexure D	n/a	Ordinary	(520,184)	(520,184)
20-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	9,721	9,721
21-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	12,505	12,505
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP - Refer Part C of Annexure D	n/a	Ordinary	12,426	12,426
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23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure D	n/a	Ordinary	16,073	16,073
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	4,327	4,327
27-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP—Refer Part C of Annexure D	n/a	Ordinary	10,721	10,721
28-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure D	n/a	Ordinary	11,037	11,037
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure D	n/a	Ordinary	16,751	16,751
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure D	n/a	Ordinary	24,859	24,859
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure D	n/a	Ordinary	31,291	31,291
17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP– Refer Part C of Annexure D	n/a	Ordinary	(27,816)	(27,816)
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP– Refer Part C of Annexure D	n/a	Ordinary	(72,901)	(72,901)
02-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	99,929	99,929
27-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	79,286	79,286

___ 20 January 2022

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	451,352	Person's votes 451,352
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	16,187,672	16,187,672
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	705,353	705,353
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	22,413	22,413
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	1,919,151	1,919,151
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	7,384,760	7,384,760
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	Wilmington Trust Co	N.A.	Ordinary	83,307	83,307
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	4,462,948	4,462,948
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	61,567	61,567
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	33,573	33,573
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	11,109	11,109
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	155,071	155,071
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	78,707	78,707
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	13,484	13,484
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	National Bank Trust	N.A.	Ordinary	8,358	8,358
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	24,776,510	24,776,510
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	7,290,469	7,290,469
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	1,176,585	1,176,585
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	218,561	218,561
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	25,000,593	25,000,593
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	N.A.	Ordinary	261,887	261,887
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	1,030,322	1,030,322
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	4,574,355	4,574,355
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	182,924	182,924
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	615,050	615,050
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	5,105,249	5,105,249
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	792,363	792,363
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	258,855	258,855
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	814,919	814,919
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	13,741	13,741

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	87,069	87,069
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	137,730	137,730
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	292,849	292,849
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	24,769	24,769
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	Vorarlberger Landes Und Hypothekenbank Aktieng	N.A.	Ordinary	163,078	163,078
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	1,198,356	1,198,356
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	834,277	834,277
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	359,867	359,867
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	43,222	43,222
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	42,887	42,887
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	958,526	958,526
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	913,321	913,321
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	809,328	809,328
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank Of Ireland Securities Services	N.A.	Ordinary	193,466	193,466
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	210,623	210,623
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	868,251	868,251
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	171,909	171,909
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	26,324	26,324
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	252,461	252,461
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	D 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	209,993	209,993
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND		Ordinary	70,382	70,382
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR RISK PARITY FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	75,327	75,327
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET ACWI EX US ALPHA EXTENSION TRU		Ordinary	57,892	57,892
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	PACE INTERNATIONAL EQUITY INVESTMENTS	STATE STREET BANK AND TRUST COMPANY	Ordinary	963,823	963,823

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

Annexure C

	20 January 2022
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

	20 January 202	22
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		
ii yes, iii 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		
autoj.			
If yes, in what circumstances	Lender can require return of securities or equivalent securities at		
in yes, in white circumstances	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?	110		
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		
Described to the control of the cont	No scheduled return date. Borrower can return securities or		
Does the borrower have the right to return the securities early?	equivalent securities at any time subject to giving notice		
If we in what class weaks are	Borrower can return securities or equivalent securities at any		
If yes, in what circumstances	time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No		
If yes, detail any exceptions	n/a		

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

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