

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme CENTURIA INDUSTRIAL REIT

ACN/ARSN 099 680 252

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 24/01/2022

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	31,688,023	31,688,023	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-Cash	
Annexure B				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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 **26/01/2022**

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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

26 January 2022

Elizabeth Schaefer
Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
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	NA	Ordinary	2,301,391	Subsidiary of State Street Corporation
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	NA	Ordinary	5,324,322	Subsidiary of State Street Corporation
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	NA	Ordinary	54,706	Subsidiary of State Street Corporation
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	NA	Ordinary	273,805	Subsidiary of State Street Corporation
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	NA	Ordinary	1,535,627	Subsidiary of State Street Corporation
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	NA	Ordinary	45,567	Subsidiary of State Street Corporation
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	NA	Ordinary	321,201	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	1,452,502	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Amalgamated Bank Of New York	NA	Ordinary	89,178	Subsidiary of State Street Corporation
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	NA	Ordinary	102,015	Subsidiary of State Street Corporation
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	NA	Ordinary	414,536	Subsidiary of State Street Corporation
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	NA	Ordinary	353,508	Subsidiary of State Street Corporation
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	NA	Ordinary	229,645	Subsidiary of State Street Corporation
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	NA	Ordinary	20,970	Subsidiary of State Street Corporation
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	NA	Ordinary	5,137,494	Subsidiary of State Street Corporation
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	NA	Ordinary	11,779,486	Subsidiary of State Street Corporation
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	NA	Ordinary	1,980,697	Subsidiary of State Street Corporation
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	NA	Ordinary	39,131	Subsidiary of State Street Corporation
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	NA	Ordinary	201,803	Subsidiary of State Street Corporation
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	NA	Ordinary	30,439	Subsidiary of State Street Corporation

26 January 2022

Elizabeth Schaefer
 Authorised Signatory
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected	
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-2021	Purchase	3.61	Ordinary	53,306
STATE STREET GLOBAL ADVISORS, INC.	29-Oct-2021	In Specie Contribution	n/a	Ordinary	11,455
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	9,611
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	8,930
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	6,450
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	4,114
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	3,974
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	3,476
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	2,610
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	1,991
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	1,640
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	1,621
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	1,544
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	1,450
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	1,374
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	1,184
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	1,085
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	1,070
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	979
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	811
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	756
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	711
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	692
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	654
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	569
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	529
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	469
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	414
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	350
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	317
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.58	Ordinary	188
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.60	Ordinary	170
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.59	Ordinary	160
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	3.60	Ordinary	84
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-2021	Purchase	3.73	Ordinary	13,831
STATE STREET GLOBAL ADVISORS, INC.	08-Oct-2021	Purchase	3.67	Ordinary	21,501
STATE STREET GLOBAL ADVISORS, INC.	19-Oct-2021	Purchase	3.64	Ordinary	9,335
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	Purchase	3.73	Ordinary	2,377
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	Purchase	3.74	Ordinary	54,092
STATE STREET GLOBAL ADVISORS, INC.	01-Dec-2021	Purchase	3.73	Ordinary	7,569
STATE STREET GLOBAL ADVISORS, INC.	10-Dec-2021	Purchase	3.92	Ordinary	92,846
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-2021	Purchase	3.66	Ordinary	40,016
STATE STREET GLOBAL ADVISORS, INC.	11-Oct-2021	Purchase	3.60	Ordinary	21,063
STATE STREET GLOBAL ADVISORS, INC.	23-Nov-2021	Purchase	3.67	Ordinary	3,696
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	Purchase	4.04	Ordinary	52,276
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	Purchase	4.05	Ordinary	1,452,924
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	Purchase	4.05	Ordinary	43,688
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	Purchase	4.01	Ordinary	30,290
STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2021	In Specie Contribution	n/a	Ordinary	1,272
STATE STREET GLOBAL ADVISORS, INC.	23-Dec-2021	In Specie Contribution	n/a	Ordinary	3,922
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-2021	Purchase	4.18	Ordinary	118,496
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-2021	Purchase	4.18	Ordinary	2,786
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-2021	In Specie Contribution	n/a	Ordinary	1,762
STATE STREET GLOBAL ADVISORS, INC.	05-Jan-2022	Purchase	4.16	Ordinary	20,183
STATE STREET GLOBAL ADVISORS, INC.	06-Jan-2022	In Specie Contribution	n/a	Ordinary	7,032
STATE STREET GLOBAL ADVISORS, INC.	07-Jan-2022	Purchase	4.06	Ordinary	54,340
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-2022	In Specie Contribution	n/a	Ordinary	1,284
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-2022	Purchase	3.94	Ordinary	98,348
STATE STREET GLOBAL ADVISORS, INC.	17-Jan-2022	In Specie Contribution	n/a	Ordinary	2,242,845
STATE STREET GLOBAL ADVISORS, INC.	30-Dec-2021	Purchase	4.14	Ordinary	4,203
STATE STREET GLOBAL ADVISORS, INC.	30-Dec-2021	Purchase	4.11	Ordinary	2,320
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2022	In Specie Contribution	n/a	Ordinary	3,516
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.73	Ordinary	5,184
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	2,384
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	993
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	898
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	491
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.92	Ordinary	158
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	124
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.93	Ordinary	108
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	9,797
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	8,919
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	8,652
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	6,986
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	6,229
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	4,307
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	4,092
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	3,188
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	2,615
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	1,965
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	1,532

STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	1,400
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	1,330
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	1,275
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	2,185
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	1,037
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	898
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	752
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	696
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	642
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	528
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	435
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	384
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.91	Ordinary	325
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.92	Ordinary	294
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.94	Ordinary	87
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	3.92	Ordinary	77
STATE STREET GLOBAL ADVISORS LIMITED	29-Oct-2021	Purchase	3.65	Ordinary	2,998
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	3,407
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	2,271
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	3.59	Ordinary	1,182
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	3.59	Ordinary	1,164
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	3.59	Ordinary	1,051
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	634
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	3.59	Ordinary	537
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	3.59	Ordinary	488
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	3.59	Ordinary	363
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	3.59	Ordinary	273
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	113
STATE STREET GLOBAL ADVISORS LIMITED	08-Oct-2021	Purchase	3.67	Ordinary	36,639
STATE STREET GLOBAL ADVISORS LIMITED	19-Oct-2021	Purchase	3.68	Ordinary	1,123
STATE STREET GLOBAL ADVISORS LIMITED	02-Dec-2021	Purchase	3.67	Ordinary	3,147
STATE STREET GLOBAL ADVISORS LIMITED	02-Nov-2021	Purchase	3.69	Ordinary	1
STATE STREET GLOBAL ADVISORS LIMITED	17-Dec-2021	Purchase	4.05	Ordinary	520,811
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2021	Purchase	4.02	Ordinary	46,520
STATE STREET GLOBAL ADVISORS LIMITED	05-Jan-2022	Purchase	4.15	Ordinary	2,730
STATE STREET GLOBAL ADVISORS LIMITED	10-Jan-2022	Purchase	4.00	Ordinary	1,461
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	4,536
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	3,161
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	2,513
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	1,226
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	1,148
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	1,109
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	976
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	514
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	498
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	453
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2022	Purchase	3.92	Ordinary	253
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2022	Purchase	3.92	Ordinary	229
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Sep-2021	Purchase	3.80	Ordinary	1,771,037
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Oct-2021	Purchase	3.59	Ordinary	18,033
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Nov-2021	In Specie Contribution	n/a	Ordinary	274,627
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Oct-2021	In Specie Contribution	n/a	Ordinary	3,329
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	15,859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	13,854
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	13,509
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	12,848
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	12,567
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	11,712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	11,472
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	11,046
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	8,585
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	5,652
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	5,252
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	4,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	3,662
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	2,089
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	2,315
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	2,208
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.59	Ordinary	797
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	677
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	359
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.59	Ordinary	350
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.58	Ordinary	347
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2021	Purchase	3.61	Ordinary	145
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2021	Purchase	3.73	Ordinary	27,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Nov-2021	In Specie Contribution	n/a	Ordinary	1
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Nov-2021	In Specie Contribution	n/a	Ordinary	2,636,235
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-2021	In Specie Contribution	n/a	Ordinary	1,332,567
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Nov-2021	Purchase	3.68	Ordinary	9,848
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Nov-2021	Purchase	3.72	Ordinary	38,150
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Nov-2021	In Specie Contribution	n/a	Ordinary	112,566
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Dec-2021	Purchase	3.92	Ordinary	97,588
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2021	In Specie Contribution	n/a	Ordinary	27,331
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Nov-2021	Purchase	3.66	Ordinary	2,798
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021	Purchase	4.04	Ordinary	99,839
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021	Purchase	4.05	Ordinary	79,777
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021	Purchase	4.05	Ordinary	1,902
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jan-2022	In Specie Contribution	n/a	Ordinary	17,480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jan-2022	In Specie Contribution	n/a	Ordinary	3,496
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jan-2022	Purchase	3.91	Ordinary	16,565

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Dec-2021	Purchase	4.16	Ordinary	195,789
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.82	Ordinary	26,706
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	14,745
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.94	Ordinary	108
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	29,122
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	16,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	14,716
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	12,855
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	11,943
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	11,912
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	11,661
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	10,645
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	10,367
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	6,674
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	5,144
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	4,083
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	3,398
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	2,471
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	2,074
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	1,789
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	1,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	1,098
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	739
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	686
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	353
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	333
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	325
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	3.95	Ordinary	102
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	17-Dec-2021	Purchase	4.04	Ordinary	14,999
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Dec-2021	In Specie Contribution	n/a	Ordinary	1,436,606
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-2022	Purchase	3.91	Ordinary	15,896

26 January 2022

Elizabeth Schaefer
 Authorised Signatory
 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomom Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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