# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To_ Company Name/Scheme	National Storage REIT
ACN/ARSN	166 572 845
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	<u>12/05/2022</u>
The previous notice was given to the company on	<u>17/11/2021</u>
The previous notice was dated	<u>15/11/2021</u>

### 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	61,305,220	5.16%	74,021,804	6.19%

### 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 B & 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 A					

## 5. Changes in association

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

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

### 6. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	16/05/2022

### 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.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

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

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

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

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

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

Elizabeth Schaefer Authorised Signatory

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number or		Person's votes
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	44,040	44,040
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	5,414,836	5,414,836
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	11,919,601	11,919,601
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	1,086,229	1,086,229
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	465,626	465,626
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,569,015	3,569,015
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	581,969	581,969
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	95,946	95,946
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	513,204	513,204
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	3,323,226	3,323,226
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	Arnalgamated Bank Of New York	n/a	Ordinary	195,704	195,704
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	9,488	9,488
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	953,222	953,222
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	885,196	885,196
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	426,288	426,288
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	17,064	17,064
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	10,549,238	10,549,238
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	22,582,498	22,582,498
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	4,654,881	4,654,881
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	56,923	56,923
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	66,821	66,821
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	74,621	74,621
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	191,869	191,869
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	6,344,299	6,344,299

# This is Annexure B referred to in Form 604 Notice of change of interests of substantial holder

16 May 2022

### Elizabeth Schaefer Authorised Signatory

## 3. Changes in relevant interests

22-Apr-2022	Person whose relevant intere STATE STREET GLOBAL ADVISORS, INC.	t changed Nature of Change Purchase	Consideration given in relation to Change 2.71	Class and numbe Ordinary	6,717	Person's Votes affect
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.65	Ordinary	7,083	7,
14-Apr-2022 30-Mar-2022		In specie application In specie redemption	n/a n/a		10,797 (16,551)	10,
29-Mar-2022		In specie redemption	n/a	Ordinary	(38,619)	(38,
19-Apr-2022		Purchase	2.67	Ordinary	54,924	54,
19-Apr-2022 19-Apr-2022		In specie application Sale	n/a 2.67	Ordinary Ordinary	10,812 (54,924)	10,
07-Apr-2022		In specie redemption		Ordinary	(4,080)	(34)
01-Apr-2022		Sale	2.69	Ordinary	(61,895)	(61
13-Apr-2022 13-Apr-2022		Purchase In specie application	2.65 n/a	Ordinary Ordinary	58,403 104,371	58
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.61	Ordinary	(5,830)	(5
25-Feb-2022		Purchase	2.41	Ordinary	1,291	1
25-Feb-2022 25-Feb-2022		Purchase Purchase	2.41	Ordinary Ordinary	637	
25-Feb-2022		Purchase	2.41	Ordinary	8,051	٤
25-Feb-2022		Purchase	2.41	Ordinary	7,116	
25-Feb-2022 25-Feb-2022		Purchase Purchase	2.41	Ordinary Ordinary	17,888 3,051	1
25-Feb-2022		Purchase	2.41	Ordinary	459	
25-Feb-2022	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	2,677	
25-Feb-2022 25-Feb-2022		Purchase Purchase	2.41	Ordinary Ordinary	6,322	
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	2,340	
25-Feb-2022	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	2,962	
25-Feb-2022 25-Feb-2022		Purchase Purchase	2.41	Ordinary Ordinary	359	
25-Feb-2022		Purchase	2.41	Ordinary	12,106	1
25-Feb-2022		Purchase	2.41	Ordinary	1,001	
25-Feb-2022		Purchase	2.41	Ordinary	344	
25-Feb-2022 25-Feb-2022		Purchase Purchase	2.42	Ordinary Ordinary	416 21,643	2
25-Feb-2022		Purchase	2.41	Ordinary	16,429	1
25-Feb-2022		Purchase	2.41	Ordinary	30,013	3
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.41	Ordinary Ordinary	2,926	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary Ordinary	16,952	1
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	3,738	
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary Ordinary	3,802	
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.41	Ordinary	2,250	
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	4,423	
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	533	
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.41	Ordinary Ordinary	26,302 38,369	2
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	33,827	
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	9,603	
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	871	1
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.41	Ordinary Ordinary	(6,451)	
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	345,354	34
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary Ordinary	(69,523)	(6
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.53	Ordinary	55,911	
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.53	Ordinary	(61,441)	(6
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.66	Ordinary	108,331	10
	L STATE STREET GLOBAL ADVISORS, INC. L STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.66	Ordinary Ordinary	3,550 (77,907)	(7
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	107,757	10
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.46		(45,453)	(4
	L STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.50 n/a	Ordinary Ordinary	25,306 4,889,300	4,88
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.43	Ordinary	5,697	4,00
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.51	Ordinary	177,795	17
	2 STATE STREET GLOBAL ADVISORS, INC. L STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.54	Ordinary Ordinary	14,168 (9.875)	
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.54	Ordinary	48.623	
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(48,623)	(*
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(153,914)	(15
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.64		120,525 (5,291)	12
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(61,401)	(6
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.33	Ordinary	65,546	Ű
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.25		(3,190) 734	
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.48	Ordinary	(50,405)	(5
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.59	Ordinary	204,564	21
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.60		1,246 37,212	
16-Nov-2021		In specie application	2.60 n/a		37,212	
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,538)	
01-Dec-2021		Purchase	2.51	Ordinary	45,509	
	L STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.50		(2,815) 56,708	
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(17,020)	(
23-Dec-2021		In specie application	n/a	Ordinary	13,278	
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a		7,088	
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(15,930)	(
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(127,206)	(1
16-Mar-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		90,348 (28,928)	(
	2 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a		(31,246)	(
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(34,922)	(1
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(1,834)	
	L STATE STREET GLOBAL ADVISORS, INC. L STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		8,092 (40,656)	(+
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a		(40,656) 7,984	(*
08-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,042	
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,042	
09-Mar-2022 09-Mar-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.54 n/a	Ordinary Ordinary	23,514 4,074	
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.61	Ordinary	48,399	
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(60,930)	(6
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(23,695) (16,935)	(3
10-Feb-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.45		20,572	

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BADYDiskDi							(7,232)
Part of the source of the so							
							(56,610)
	23-Feb-2022	2 STATE STREET GLOBAL ADVISORS, INC.		2.50	Ordinary	(74,615)	(74,615)
	14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,745	33,745
							(243,054)
Abs. 2011 PC 2011 PC 2013 A 2013 A 2013 A 2013 A 2013 PC 2013 P	14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(340,598)	(340,598)
Barbar         Barbar         Ands         Barbar         Barbar <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BADE         Description         Description <thdescription< th=""> <thde< td=""><td>20-Apr-2022</td><td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td><td></td><td>2.66</td><td>Ordinary</td><td>(4,182)</td><td>(4,182)</td></thde<></thdescription<>	20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		2.66	Ordinary	(4,182)	(4,182)
BAD         Dist         Dist <thdis< th="">         Dist         <thdist< th="">         Dis</thdist<></thdis<>							
Bit Social Distanti Construction         State         End Social Social Distanti Construction         State         State </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BADE ADD         CONTROL ADD ADD ADD ADD ADD ADD ADD ADD ADD AD			Sale	2.64	Ordinary		(22,168)
P. P. AND MER HUTLAN AND ALTER ALTER     Prove     1.4.1     Pro							
International         Control	25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		2.41	Ordinary	4,488	4,488
International (1)         Control         (1)         Control         (1)         (1)           ACC 2002 (1)							
13.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		2.41		11,059	11,059
11.4         0.0000         1.0         0.0000         1.0000           12.4         0.0000         1.00000         0.0000         0.0000         0.0000           12.4         0.00000         1.00000         0.0000         0.0000         0.0000         0.0000           12.4         0.00000         0.0000         0.0000         0.0000         0.0000         0.0000           12.4         0.00000         0.00000         0.00000         0.00000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
			Purchase			43,749	
A. A. BURK         T. H.         Design         D. M.         D. M.           24 A. BURK         D. S. BURK         C. S. BURK         C. S. BURK         D. S. B	25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	3,835	3,835
38 6 320 PUT INT CASA 40009. 40716.							
Dec. Sci. DOT WITT (100. MODEL), ADDIAL, MODEL ALL MODE         Parlow         PARL	25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		2.41	Ordinary	51,005	51,005
13.16.2020         2011 FUNCT Code, 40006, 407194, 41070         Partias         3.46         0.6007         4.020         4.020           2.22.2020         2.42.2020         2.42.2020         3.40         0.6007         4.020         4.020           2.22.2020         2.42.2020         3.40         0.6007         4.020         4.000							
13.16.2.202         2017         Dec. 2008, ACCESA, MURDA, MURDA         Parlage         3.44         Colony         4.48         4.49           14.16.2.202         2017         DEC. 2008, ACCESA, MURDA, MURDA         Parlage         3.44         Colony         3.43         Dec. 200         3.44         Dec. 200         3.45         Dec. 200         3.45         Dec. 200         3.45         Dec. 200	25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		2.41		49,420	49,420
B. 16. 2020         DA11         Test Construction         AAI         Onlows         D.320         D.320           B. 57. APR 2017         Test Construction         AAI         Onlows         D.101         Test Construction         D.101				2.41	Ordinary	481	481
Bit AD 2011         Data							
BAY AN 2020         DATE THAT COUNT ADDRESS, MUTURES, MUTURES, MUTURES         DATE         DATE <thdate< th="">         DATE         DATE</thdate<>	25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	7,754	7,754
BA 64-202         DATE SUMT SUMT COLOR. ACCOMA, AUTOMA AUTOMA SUMPALA, JUNIO         Parkage         D.44         Default         Default <thdefault< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thdefault<>							
BA 84-202         DATE THAT COURSE, AUTOMA JUNITO, Munter         244         Defense         40.03         40.031           BA 84-202         DATE THAT COURSE, AUTOMA JUNITO, Departed selengten.         0.0	25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		2.41	Ordinary	98,912	98,912
BASE 2002 DAT STURT DIBUR ADDRS							
Bit Mar. 2023 Nati Streff GRAM. 400508, AUGMAN, JUNTO         Numerican         Distance         Distance <thdistance< th="">         Distance         Di</thdistance<>							
Bebe_2012         State SHEE GORA. ADSIGNA.							(11,326)
Bobe. 2023 DIT 11997 GBBA. AD20058. AD2004AL JUNITO         Sele         3.48         OPENN         3.48         S.35							
Body 2002         State 2007         State 2007         Body 2007 <thbody 2007<="" th=""> <thbody 2007<="" th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thbody></thbody>							
IB-Mar 2022 INT STRET GOBA AUXOSS, AUXOLA, MUTUA         Peckas         2.60         Orders         93.69         94.89           IB-Mar 2022 INT STRET GOBA, AUXOSS, AUXOLA, MUTUA         Peckas         2.61         Orders         10.18         10.18           IB-Mar 2022 INT STRET GOBA, AUXOSS, AUXOLA, MUTUA         Peckas         2.61         Orders         47.33         0.74.33           IS-Mar 2017 STRET GOBA, AUXOSS, AUXOLA, MUTUA         Sea         2.61         Orders         10.18.30         0.75.32           IS-Mar 2017 STRET GOBA, AUXOSS, AUXOLA, MUTUA         Sea         2.25         Orders         10.18.60         0.15.80           IS-Mar 2017 STRET GOBA, AUXOSS, AUXOLA, MUTUA         Sea         2.27         Orders         10.18.60         0.15.80           IS-Mar 2017 STRET GOBA, AUXOSS, AUXOLA, MUTUA         Sea         2.29         Orders         10.18.60         0.53.10           IS-Mar 2017 STRET GOBA, AUXOSS, AUXOLA, MUTUA         Sea         2.60         Orders         10.18.60         0.53.10           IS-Mar 2017 STRET GOBA, AUXOSS, AUXOLA, MUTUA         Packor ederption         2.60         Orders         10.18.60         0.14.50           IS-Mar 2017 STRET GOBA, AUXOSS, AUXOLA, MUTUA         Packor ederption         2.60         Orders         10.14.50         0.14.50							
IBM-2022         FAT STRET CODEA ACROSS	29-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.46	Ordinary	2,457	2,457
Instanzaz         Instanzaz <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
13.100.0020         TATE STREET GLOBAL ACCORDER, ALTIMUTTO Ser         2.24         Ordenary         (1)18.0020           13.100.0020         TATE STREET GLOBAL ACCORDER, ALTIMUTTO Ser         2.35         Ordenary         (1)18.0010         (1)18.0010           13.100.0020         TATE STREET GLOBAL ACCORDER, ASTRAMAL LIMITO         Ser         2.35         Ordenary         (1)18.0010         (1)18.0010           13.100.0020         TATE STREET GLOBAL ACCORDER, ASTRAMAL LIMITO         Ser         2.36         Ordenary         (0)18.00100 <td< td=""><td>18-Mar-2022</td><td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td><td>Sale</td><td>2.60</td><td>Ordinary</td><td>(267,856)</td><td>(267,856)</td></td<>	18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.60	Ordinary	(267,856)	(267,856)
Inter-space         Data         Decision         Decision <thdecision< th="">         &lt;</thdecision<>							
1.1.bs.202         21.5.7         Ordinary         (188,004)         (188,004)           1.8.bs.202         21.6.7	15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.50	Ordinary	(1,106,070)	(1,106,070)
Islam 202         Definity         (D55,16)							
Ope Jan 2022 FART STRET GLOBAL ADVOIDES, ALSTRUAL, LUMTO TO 21 Auge 2022 FART STRET GLOBAL ADVOIDES, ALSTRUAL, GLUTTO Purchase         On-form         On-form         15,517           20 Auge 2022 FART STRET GLOBAL ADVOIDES, ALSTRUAL, LUMTO TO STREE GLOBAL ADVOIDES, ALSTRUAL, GLUTTO Purchase         2,61         Orderary         114,598         114,598           40 De Decision J.         2,61         Orderary         124,592         124,592         124,592         124,592         124,592         124,593 <td>18-Jan-2022</td> <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td> <td></td> <td></td> <td></td> <td>(255,516)</td> <td>(255,516)</td>	18-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				(255,516)	(255,516)
E Aq. 202 STAT STRET GLOBAL ADVOSOS AUSTRALA, LUMITO         In-gene reservation         0 /n         Octionary         15,551         15,551           25 Aq. 202 STAT STRET GLOBAL ADVOSOS AUSTRALA, LUMITO         Safe         2.61         Octionary         12,564         12,564           25 Aq. 202 STAT STRET GLOBAL ADVOSOS AUSTRALA, LUMITO         Safe         2.61         Octionary         12,660         12,660           26 Aq. 202 STAT STRET GLOBAL ADVOSOS AUSTRALA, LUMITO         Safe         2.22         Octionary         2,600 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2 - Age-2021         STATE STREET GLOBAL ADVOSS AUSTRALL, LUMTED         Sale         2.6.4         Ordinary         (2), 6661         (2), 5663           0 - Mar. 2022         STATE STREET GLOBAL ADVOSS AUSTRALL, LUMTED         Sale         2.3.4         Ordinary         (4), 4883         (4), 4883           0 - Mar. 2022         STATE STREET GLOBAL ADVOSS AUSTRALL, LUMTED         Sale         2.3.2         Ordinary         (4), 4883         (2), 4883           0 - Jan-2022         STATE STREET GLOBAL ADVOSS AUSTRALL, LUMTED         In specie adgritudina         n, h         Ordinary         (1), 3336         (1), 37358           0 - Jan-2022         STATE STREET GLOBAL ADVOSS AUSTRALL, LUMTED         In specie adgritudina         n, h         Ordinary         (1), 3336         (1), 37358           0 - directory         STREET GLOBAL ADVOSS AUSTRALL, LUMTED         Sale adgritudina         n, h         Ordinary         (1), 3336         (1), 37358           0 - directory         STREET GLOBAL ADVOSS AUSTRALL, LUMTED         Sale adgritudina         n, h         Ordinary         (1), 3533         (1), 37358           0 - directory         STREET GLOBAL ADVOSS AUSTRALL, LUMTED         Sale adgritudina         n, h         Ordinary         (1), 303         (1), 3235           0 - directory         STREET GLOBAL ADVOSS AUSTRALL, LUMTED         Sa							
Be-Be-2021 STATE STRET GLOBAL ADVOSES, AUSTRALA, LUMITO         Sele         2.50         Ordinary         (2.4.0)           D Main-2022 STATE STRET GLOBAL ADVOSES, AUSTRALA, LUMITO         Sele         2.50         Ordinary         (2.0.0)           TO-Be-2021 STATE STRET GLOBAL ADVOSES, AUSTRALA, LUMITO         Sele ADJECTOR         2.50         Ordinary         (2.0.0)         (2.0.0)           TO-Be-2021 STATE STRET GLOBAL ADVOSES, AUSTRALA, LUMITO         Inspect Addression         0.6         0.7.054         (2.0.7.0)           2.8. D-2022 STATE STRET GLOBAL ADVOSES, AUSTRALA, LUMITO         Inspect Addression         0.6         0.7.054         (2.3.7.0)         (1.3.7.50)           0.6. 4-6-2022 STATE STRET GLOBAL ADVOSES, AUSTRALA, LUMITO         Inspect Addression         0.8         0.7.054         (1.3.7.50)         (1.3.7.50)           0.6. 4-6-2022 STATE STRET GLOBAL ADVOSES, AUSTRALA, LUMITO         Sele referençuion         0.6         0.7.064         (1.5.2.50)							
17 Dec. 2021 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITEO         Parchase         2.52         Ondriany         2.000           17 Dec. 2021 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITEO         In specie application         0,6         Ordriany         7.024         7.024           02 June 2022 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITEO         In specie application         0,6         Ordriany         (11,53)         0,01           03 Hand 2022 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITEO         In specie application         2.40         Ordriany         (11,53)         0,01					Ordinary Ordinary		
11 - Dec-2021 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED         Isle         2.52         Ordinary         (296,134)           07 - JOARD STATES STREET GLOBAL ADVISION, AUSTRALIA, LIMITED         is specie application         n/n         Ordinary         (12,50)           07 - JOARD STREET GLOBAL ADVISION, AUSTRALIA, LIMITED         is specie application         n/n         Ordinary         (12,37,35)           07 + de-2022 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED         is specie application         n/n         0         Ordinary         (13,37,35)           07 + de-2022 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED         is specie application         n/n         0         0         0         0         150,46         150,66           07 + de-2022 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED         is specie referențion         n/n         0         0         0         0         161,40         161,203,90							(4,488)
Or-Jan-2022         STREET CLOBAL ADVORS, AUSTRALL, UMITED         in specie application         n/n         Ordinary         7.224         7.224           20-Jan-2022         STRET STREET CLOBAL ADVORS, AUSTRALL, UMITED         See         2.43         Ordinary         (1,332,340)         (1,352,340)         (1,							
28-Jan 2022         Star STREET GLOBAA ADVISOR, AUSTRALAL, IMINTED         Sele         1.487,3236         (1.337,336)         (1.337,336)           01-feb 2022         STAT STREET GLOBAA ADVISOR, AUSTRALAL, IMINTED         Sele         2.48         Ordinary         (1.437,336)         (1.337,336)           01-feb 2022         STAT STREET GLOBAA ADVISOR, AUSTRALA, IMINTED         Sele         2.48         Ordinary         (1.503)         (1.503)           04-feb 2022         STAT STREET GLOBAA ADVISOR, AUSTRALA, IMINTED         Sele         2.51         Ordinary         (10.236)         (16.256)           04-feb 2022         STAT STREET GLOBAA ADVISOR, AUSTRALA, IMINTED         Sele redemption         n.0         0.0	07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,024	7,024
Ol-4eb 2022         JATE STREET GLOBAA ADVSORS, AUSTRALAL, JUNTED         inspecie application         n/n         Ordinary         15,666           01-4eb 2022         STATE STREET GLOBAA ADVSORS, AUSTRALAL, JUNTED         inspecie redemption         n/n         Ordinary         (15,503)         (15,503)           01-4eb 2022         STATE STREET GLOBAA ADVSORS, AUSTRALAL, JUNTED         Sile         2,51         Ordinary         (16,256)         (16,256)           04-4eb 2022         STATE STREET GLOBAA, ADVSORS, AUSTRALAL, JUNTED         In specie redemption         n/n         Ordinary         (16,256)         (16,256)           04-4eb 2022         STATE STREET GLOBAA, ADVSORS, AUSTRALAL, JUNTED         In specie redemption         n/n         Ordinary         (24,760)         (24,770)           10-44eb 2022         STATE STREET GLOBAA, ADVSORS, AUSTRALAL, JUNTED         In specie redemption         n/n         Ordinary         (24,500)         (25,500)         (25,500)         (25,500)         (25,500)         (25,500)         (25,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)         (27,726)							(17,560)
0.1-feb.2022         D1-feb.2022         STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED         Sale         2.51         Ordinary         (15,253)           0.4-feb.2022         STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED         Sale         2.51         Ordinary         (102,308)         (102,308)           0.4-feb.2022         STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED         In specie redemption         n/a         Ordinary         (8,370)         (8,370)           1.4-feb.2022         STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED         In specie redemption         n/a         Ordinary         (8,470)         (8,370)           1.4-feb.2022         STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED         In specie redemption         n/a         Ordinary         (2,528)         (2,538)           1.1-Marc 2022         STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED         In specie redemption         n/a         Ordinary         (2,270)         (2,272)	01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,066	15,066
04-feb 202         514         Ordinary         (16,250)         (16,250)           04-feb 202         51AT STREET GLOBAL ANVOSOF, AUSTRALL, LIMITED         Isale         25.1         Ordinary         (02,308)         (10,2308)           04-feb 202         51AT STREET GLOBAL ANVOSOF, AUSTRALL, LIMITED         In specie redemption         n/a         Ordinary         (8,370)         (8,370)           14-feb 202         51AT STREET GLOBAL ANVOSOF, AUSTRALL, LIMITED         In specie redemption         n/a         Ordinary         (26,598)         (25,598)           11-Mar-202         51AT STREET GLOBAL ANVOSOF, AUSTRALL, LIMITED         In specie redemption         n/a         Ordinary         (26,600)         (26,000)           15-Mar-202         51AT STREET GLOBAL ANVOSOF, AUSTRALL, LIMITED         In specie redemption         n/a         Ordinary         (10,400)           15-Mar-202         51AT STREET GLOBAL ANVOSOF, AUSTRALL, LIMITED         Issele redemption         n/a         Ordinary         (10,420)         (10,420)           15-Mar-202         51AT STREET GLOBAL ANVOSOF, AUSTRALL, LIMITED         Issele redemption         n/a         Ordinary         (10,420)         (10,420)           11-Mar-202         51AT STREET GLOBAL ANVOSOF, AUSTRALL, LIMITED         In specie redemption         n/a         Ordinary         (20,120)							
04-feb 2022         Christ STRET GLOBA. AVXISORS. AVXISTALU, LUMTED         In specie redemption         n/s         Ordinary         (8,370)         (8,370)           11-04-re222         STRET STRET GLOBA. AVXISORS. AVXISTALU, LUMTED         In specie redemption         n/s         Ordinary         (26,598)         (26,598)         (26,598)         (25,598) <td>04-Feb-2022</td> <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td> <td>Sale</td> <td>2.51</td> <td>Ordinary</td> <td>(16,256)</td> <td>(16,256)</td>	04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.51	Ordinary	(16,256)	(16,256)
14-feb-2022         TATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED         in specie redemption         n/n         Ordinary         (8,470)         (8,470)           11-Mm-2022         STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED         in specie redemption         n/n         Ordinary         (26,588)         (25,588)           11-Mm-2022         STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED         in specie redemption         n/n         Ordinary         (8,600)           15-Mm-2022         STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED         in specie redemption         n/n         Ordinary         (13,760)           15-Mm-2022         STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED         in specie redemption         n/n         Ordinary         (16,420)         (10,420)           11-Mm-2022         STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED         in specie redemption         n/n         Ordinary         (26,22)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (26,27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)         (27,26)							
11-Mar-2022 [TATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED         Purchase         2.55         Ordinary         20,391         20,391           11-Mar-2022 [TATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED         In specie application         n/a         Ordinary         13,760         13,760           15-Mar-2022 [TATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED         In specie application         n/a         Ordinary         127,726         127,726           11-Mar-2022 [TATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED         In specie application         n/a         Ordinary         127,726         127,726           11-Mar-2022 [TATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED         In specie application         n/a         Ordinary         127,726         127,726           09-Feb-2022 [TATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED         In specie application         n/a         Ordinary         133,130         133,130           17-Nev-2021 [TATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED         Purchase         2,39         Ordinary         24,616	14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(8,470)	(8,470)
11-Mar-2022         JTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie regenation         n/s         Ordinary         (6,600)         (6,600)           15-Mar-2022         JTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Sale         2.58         Ordinary         (12,726)         (12,722)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         (12,726)         <							(26,598)
15 Mar 2022 [STATE STREET GLOBAL ADVSORS, AUSTRALA, LUMTED         In specie application         n/a         Ordinary         (13,760         13,760           15 Mar 2022 [STATE STREET GLOBAL ADVSORS, AUSTRALA, LUMTED         in specie application         n/a         Ordinary         (10,420)         (10,420)           11 Mar 2022 [STATE STREET GLOBAL ADVSORS, AUSTRALA, LUMTED         in specie application         n/a         Ordinary         8,510         8,510           09 Feb 2022 [STATE STREET GLOBAL ADVSORS, AUSTRALA, LUMTED         purchase         2,50         Ordinary         2,024         2,024           17 Mov 2021 [STATE STREET GLOBAL ADVSORS, AUSTRALA, LUMTED         purchase         2,38         Ordinary         2,4616         2,4616           17 Mov 2021 [STATE STREET GLOBAL ADVSORS, AUSTRALA, LUMTED         purchase         2,47         Ordinary         2,4191         41,951           24 Jan 2022 [STATE STREET GLOBAL ADVSORS, AUSTRALA, LUMTED         purchase         2,47         Ordinary         1,5819         11,851           21 Feb 2022 [STATE STREET GLOBAL ADVSORS, AUSTRALA, LUMTED         packer redemption         n/a         0/a         Ordinary         5,210         5,210         5,210         5,210         5,210         5,210         5,210         5,210         5,210         5,210         5,210         5,210         5,210							20,391 (8,600)
15-Mar-2022         STATE STREET GLOBAL ADVISORS, AUSTRALA, LUMITED         is pecie application         n/a         Ordinary         (10.400)         (10.420)           11-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED         Purchase         2.50         Ordinary         2.024         2.024           09-feb-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED         Purchase         2.50         Ordinary         13.13.10         133.130           17-Nov-2021         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED         Purchase         2.40         2.40         2.404         2.4616         2.4616         2.4616         2.4616         2.4616         2.4616         2.4616         2.4616         2.4616         2.4616         2.4616         2.4616         2.4616         2.4616         2.4617         0.4710ary         (10.402)         (21.652)         2.47170ary         2.4507         0.4710ary         (10.402)         (21.652)         2.517157167         0.51104         0.51104         0.51104         0.51104         0.51104         0.51104         0.5210         5.210         5.210         5.210         5.210         5.210         5.210         5.210         5.210         5.210         5.210         5.210         5.2410         5.246         0rdinary         5.6828	15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,760	13,760
11-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/n         Ordinary         8,510         8,510           09-Feb-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         2.50         Ordinary         133,130         133,130           17-Nov-2021         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         2.39         Ordinary         24,616         24,616           17-Nov-2021         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         2.47         Ordinary         21,612         22,12,032           24-Jan-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie redemption         n/a         Ordinary         41,951         44,951           21-Feb-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie redemption         n/a         Ordinary         5,210         5,210         5,210         5,210         5,201         5,201         5,201         5,202         5,024         6,0400         19,0480         19,0480         19,0480         19,0480         19,0480         19,0480         19,0480         19,0480         19,0480         19,0480         19,0480         19,0480         19,0480         19,0480         19,04800         19,04800         19,0							(27,726) (10,420)
09-feb-2022         STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED         Purchase         2.50         Ordinary         133.130         133.130           17-Nov-2021         STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED         Purchase         2.39         Ordinary         24.616         24.616           17-Nov-2021         STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED         In specie redemption         n/a         Ordinary         (21,032)           24-ian-2022         STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED         In specie redemption         n/a         Ordinary         (41,951)         (41,951)           24-ian-2022         STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED         In specie redemption         n/a         Ordinary         (5,891)         (5,819)           21-feb-2022         STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED         In specie redemption         n/a         Ordinary         (5,040)         (9,400)         (9,400)         (9,400)         (9,400)         (9,400)         (9,400)         (9,400)         (9,400)         (9,400)         (9,400)         (9,400)         (9,400)         (9,400)         (9,420)         (5,644)         (5,644)         (6,64,64)         (6,64,64)         (6,64,64)         (6,64,64)         (6,64,64,64,64,64,64,64,64,64,64,64,64,64	11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,510	8,510
17-Nov-2021         IFATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         Purchase         2.39         Ordinary         24,616         24,616           17-Nov-2021         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie redemption         n/a         Ordinary         (21,032)           24-Jan-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         Purchase         2.47         Ordinary         (41,951)         (41,951)           21-6-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie redemption         n/a         Ordinary         (52,81)           21-6-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie redemption         n/a         Ordinary         (52,040)         (90,480)           09-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie application         n/a         Ordinary         (5,084)         (5,084)           10-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie application         n/a         Ordinary         (6,624)         (2,033)         (2,240)         (2,240)         (2,240)         (2,240)         (2,240)         (2,240)         (2,240)         (2,240)         (2,240)         (2,240)         (2,240)         (2,240)         (2,240)         (2,240)         (2,240)         (2							
24-Jan-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         Purchase         2.47         Ordinary         41,951         41,951           24-Jan-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie application         n/a         Ordinary         (15,819)         (15,819)           21-feb-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie application         n/a         Ordinary         (5,840)         (90,480)           09-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie application         n/a         Ordinary         (5,084)         (5,084)           10-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie application         n/a         Ordinary         (5,884)         (5,884)           10-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie application         n/a         Ordinary         (2,640)         (3,003)         (23,003)	17-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.39	Ordinary	24,616	24,616
24-Jan-2022         STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie redemption         n/a         Ordinary         (15,819)           21-Feb-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie application         n/a         Ordinary         (5,210)         (5,210)           11-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         Is specie redemption         n/a         Ordinary         (60,480)         (90,480)           09-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         Is specie redemption         n/a         Ordinary         (5,684)         (5,684)           10-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         Is specie application         n/a         Ordinary         (5,628)         (5,628)           10-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         Is specie application         n/a         Ordinary         (5,624)         (5,6							
11-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         Sale         2.64         Ordinary         (90,480)           09-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie redemption         n/a         Ordinary         (5,084)           10-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         Purchase         2.25         Ordinary         36,628         36,828           10-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie application         n/a         Ordinary         25,420         25,420           05-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         In specie application         n/a         Ordinary         46,466         46,466           16-Nov-2021         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         Sale         2.34         Ordinary         (17,882)         (17,882)         (17,882)           07-Mar-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         Sale         2.34         Ordinary         (14,389)         14,389         14,389           08-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         Purchase         2.39         Ordinary         (16,420         116,420           108-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMTED         Sale	24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,819)	(15,819)
09-May-2022         STAE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Inspecie referention         n/a         Ordinary         (5,084)           10-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Purchase         2.25         Ordinary         36,828         36,828           10-May-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         In specie application         n/a         Ordinary         25,420         25,420         25,420           05-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Inspecie application         n/a         Ordinary         46,466         46,466           16-Nov-2021         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Sale         2.39         Ordinary         (17,822)         (17,822)           07-Mar-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Sale         2.48         Ordinary         14,389         14,389           08-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         specie application         n/a         Ordinary         16,8351         166,8351           08-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         sale         2.39         Ordinary         16,420         116,420         16,420         16,420         16,420         16,420         16,420         16,							
10-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Purchase         2.25         Ordinary         36,828         36,828           10-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         In specie application         n/a         Ordinary         25,420         25,420           05-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED         Purchase         2.64         Ordinary         46,466         46,466           16-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED         Sale         2.33         Ordinary         (17,822)         (17,822)           07-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED         Sale         2.34         Ordinary         (17,882)         (17,882)           07-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED         In specie application         n/a         Ordinary         (16,8351         168,351           08-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED         Isseeie application         n/a         Ordinary         (19,363)         (9,363)           25-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED         Sale         2.39         Ordinary         (18,4717)         (38,4717)           25-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED         Sale         2.39         Ordinary         (22,981)         (13,4858)           25-N	09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(5,084)	(5,084)
OS-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, JUMTED         Purchase         2.64         Ordinary         46,466         46,466           16-Nov-2021         STATE STREET GLOBAL ADVISORS, AUSTRALIA, JUMTED         Sale         2.39         Ordinary         (32,003)         (22,003)           27-Jan-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, JUMTED         Sale         2.34         Ordinary         (17,882)         (17,882)           07-Mar-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, JUMTED         Sale         2.44         Ordinary         (14,839)         14,389           08-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, JUMTED         In specie application         n/a         Ordinary         (9,363)         (9,363)           08-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, JUMTED         Sale         2.39         Ordinary         (9,363)         (9,363)           25-Jan-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, JUMTED         Sale         2.39         Ordinary         (16,420         116,420           25-Jan-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, JUMTED         Sale         2.39         Ordinary         (134,858)         (134,858)         (134,858)         (134,858)         (134,858)         (134,858)         (134,858)         (134,858)			Purchase	2.25	Ordinary		
16-Nov-2021         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Sale         2.39         Ordinary         (12,003)         (32,003)           27-Jan-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Sale         2.34         Ordinary         (17,882)         (17,882)           07-Mar-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         2.48         Ordinary         (14,389)         (14,380)         (14,389)         (14,380)         (14,							
07-Mar-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         Purchase         2.48         Ordinary         14,389         14,389           08-Apr-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         In specie application         n/a         Ordinary         168,351         168,351           08-Apr-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         Sale         2.63         Ordinary         (9,363)         (9,363)           25-Jan-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         Sale         2.39         Ordinary         116,420         116,420           25-Jan-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         Sale         2.39         Ordinary         (134,8717)         (384,717)           25-Nov-2021 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         Sale         2.48         Ordinary         (124,858)         (134,858)           22-Nov-2021 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         Sale         2.66         Ordinary         (22,821)         (22,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)         (23,981)	16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary	(32,003)	(32,003)
OR-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Inspecie application         n/a         Ordinary         168,351         168,351           08-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Sale         2.63         Ordinary         (9,363) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
25-jan-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, JUMTED         Purchase         2.39         Ordinary         116,420         116,420           25-jan-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, JUMTED         Sale         2.39         Ordinary         (384,717)         (3	08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	168,351	168,351
25-Jan-2022         STATE STREET GLOBAL ADVISOBS, AUSTRALIA, JUMTED         Sale         2.39         Ordinary         (384,717)         (384,717)           25-Nov-2021         STATE STREET GLOBAL ADVISOBS, AUSTRALIA, JUMTED         Sale         2.48         Ordinary         (124,858)         (124,858)           22-Nov-2021         STATE STREET GLOBAL ADVISOBS, AUSTRALIA, JUMTED         In specie application         n/a         Ordinary         222,624         22,626         22,621         22,625         22,621         22,626         22,621         22,626         22,621         22,624         22,624         22,624         22,624         22,624         22,624         22,626 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
22-Nov-2021         STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Inspecie application         n/a         Ordinary         222,624         222,624           25-Mov-2021         STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Sale         2,66         Ordinary         (52,981)         (53,981)         (53,981)         (53,981)         (53,981)         (53,981)         (53,981)         (53,981)<	25-Jan-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.39	Ordinary	(384,717)	(384,717)
25-Mar-2022 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, JUMITED         Sale         2.66         Ordinary         (52,981)         (52,981)           20-Dec-2022 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, JUMITED         Purchase         2.53         Ordinary         8,730         8,730           08-Feb-2022 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, JUMITED         Sale         2.47         Ordinary         (4,355)         (4,355)           13-Jan-2022 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, JUMITED         Purchase         2.62         Ordinary         40,146         40,146           04-Apr-2022 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, JUMITED         Purchase         2.67         Ordinary         39,215         39,215           21-Dec-2021 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, JUMITED         Sale         2.55         Ordinary         39,215         39,215							
08-Feb-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMITED         Sale         2.47         Ordinary         (4,355)         (4,355)           13-Jan-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMITED         Purchase         2.62         Ordinary         40,146         40,146           04-Apr-2022         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMITED         Purchase         2.67         Ordinary         39,215         39,215           21-Dec-2021         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IUMITED         Sale         2.55         Ordinary         (15,922)         (15,922)	25-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.66	Ordinary	(52,981)	(52,981)
13-Jan-2022 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED         Purchase         2.62         Ordinary         40,146         40,146           04-Apr-2022 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED         Purchase         2.67         Ordinary         39,215         39,215           21-Dec-2021 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED         Sale         2.55         Ordinary         (15,922)         (15,922)							
21-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.55 Ordinary (15,922) (15,922)	13-Jan-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.62	Ordinary	40,146	40,146
							20,265

22-Feb-2022 08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	2.49	Ordinary Ordinary	(17,297) 9,194	(17,2
22-Mar-2022 23-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.66	Ordinary Ordinary	20,853 27,413	20,8 27,4
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.44	Ordinary	(20,750)	(20,7
03-Dec-2021 12-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/an/an/a	Ordinary Ordinary	(225,909) (329,407)	(225,9 (329,4
12-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.25	Ordinary	3,778	3,7
14-Mar-2022 20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.55	Ordinary Ordinary	3,089 1,924	3,0
20-Apr-2022 28-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.66	Ordinary Ordinary	(4,636) 8,070	(4,6
06-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.67	Ordinary	4,218	4,2
25-Feb-2022 25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.41	Ordinary Ordinary	2,122 8,907	2,1 8,9
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	12,914	12,9
25-Feb-2022 25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.41	Ordinary Ordinary	1,062 1,893	1,0
25-Feb-2022 25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	3,267	3,2
25-Feb-2022 25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	3,664	3,
25-Feb-2022 25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.41	Ordinary Ordinary	3,679 4,152	3,1
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	2,629	2,
25-Feb-2022 01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.42	Ordinary Ordinary	264 (120,610)	(120,
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1)	
18-Mar-2022 18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.60	Ordinary Ordinary	437,358 864,171	437, 864,
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.53	Ordinary	(54,885)	(54,
21-Apr-2022 28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.70	Ordinary Ordinary	(52,514) (40,545)	(52,
11-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.27	Ordinary	144,132	144,:
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.39	Ordinary	2,699 (3)	2,
03-Mar-2022 07-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption In specie redemption	n/an/an/a	Ordinary Ordinary	(1)	
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.50	Ordinary	10,824	10,
08-Feb-2022 12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.47	Ordinary Ordinary	(2,872) (2,683)	(2,
19-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	2,881	2,
08-Mar-2022 02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.47	Ordinary Ordinary	4,199 13,548	4, 13,
14-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.56	Ordinary	2,811	2,
05-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.69	Ordinary	5,366 2,871	5,
10-Jan-2022 03-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.64	Ordinary Ordinary	2,871 2,684	2,
28-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.68	Ordinary	(1,920)	(1,
12-May-2022 16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.25	Ordinary Ordinary	1,927 (5,811)	1,
30-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.75	Ordinary	53,135	53,
25-Feb-2022 25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.41	Ordinary Ordinary	826 17,848	17,
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.41	Ordinary	65,961	65,
25-Feb-2022 29-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	2.41	Ordinary Ordinary	1,266 (10,789)	1,
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.40	Ordinary	32,299	32,
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.60	Ordinary	63,647	63,
18-Mar-2022 06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.60	Ordinary Ordinary	(263,986) (14,957)	(263,
01-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	3,456,817	3,456,
23-Feb-2022 17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	2.50	Ordinary Ordinary	1,171 17,923	1,
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.71	Ordinary	(30,133)	(30,
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,500,000	1,500,
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	895,000	895,1
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	22,000	22,
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	47,000	47,
		to THE MACQUARIE GROUP– Refer Part A of Annexure D				
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	640,000	640
		to THE MACQUARIE GROUP- Refer Part A of Annexure D				
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	239,000	239
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	71,000	71
		to THE MACQUARIE GROUP– Refer Part A of Annexure D				
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	45,000	45
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	340,532	340
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	77,727	77
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part	n/a	Ordinary	27,940	27
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan	n/a	Ordinary	85,000	85
08-Mar-2022		to THE MACQUARIE GROUP- Refer Part	11/a	orundly	03,000	63
08-Mar-2022		A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(462,200)	(462

29-Mar-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(355,300)	(355,300)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(11,900)	(11,900)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	29,000	29,000
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	174,000	174,000
07-Apr-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	37,000	37,000
08-Apr-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	148,000	148,000
11-Apr-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	119,000	119,000
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	32,000	32,000
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,000	17,000
20-Apr-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,000	18,000
26-Apr-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	11,000	11,000
27-Apr-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	54,000	54,000
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	115,000	115,000
29-Apr-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	426,000	426,000
02-May-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	37,000	37,000
03-May-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	408,000	408,000
04-May-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	296,000	296,000
05-May-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	42,000	42,000
11-May-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	670,000	670,000
12-May-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	770,000	770,000
28-Mar-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	27,010	27,010
30-Mar-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27,010)	(27,010)
28-Mar-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,396	9,396
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,396)	(9,396)
1	+	l				

Annexure C

\_\_\_\_\_ 16 May 2022

### Elizabeth Schaefer Authorised Signatory

### 6. Addresses

Name	Address	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States	
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland	
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia	
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, INC.	1 Iron Street, Boston MA 02210, United States	
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States	

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

### Annexure D

### \_\_\_\_ 16 May 2022

### 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 lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Describe have a schere due debrie en en descrie d'iter en d'A	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to
Does the borrower have the right to return the securities early?	giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent securities at any time
scheduled return date)?	subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
<u> </u>	
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?	<ol> <li>Yes, but only if the borrower defaults and ownership is enforced</li> </ol>
	(2) Yes
	<ol> <li>Only if the borrower defaults and ownership is enforced</li> </ol>
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scheduled Tetam date	No scheduled return date. Securities collateral is returned on termination of related securities loan
	No scheduled return date. Securities collateral is returned on termination of related securities loan or the
Does the borrower have the right to have the securities returned early?	provision of alternative collateral
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	
	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent
	securities)