

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme National Storage REITACN/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

12/05/2022

The previous notice was given to the company on

17/11/2021

The previous notice was dated

15/11/2021**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.

16 May 2022

Elizabeth Schaefer
Authorised Signatory

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 of Securities		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	Amalgamated 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

16 May 2022

Elizabeth Schaefer
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.71	Ordinary	6,717
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.65	Ordinary	7,083
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,797
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,551)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(38,619)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary	54,924
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,812
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.67	Ordinary	(54,924)
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,080)
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.69	Ordinary	(61,895)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.65	Ordinary	58,403
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	104,371
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.61	Ordinary	(5,830)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	1,291
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	637
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	320
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	8,051
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	7,116
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	17,888
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	3,051
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	459
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	2,677
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	824
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	6,322
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	2,340
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	2,962
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	359
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	750
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	12,106
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	1,001
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	344
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	416
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	21,643
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	16,429
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	30,013
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	2,926
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	2,242
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	16,952
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	3,738
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	3,802
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	2,250
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	4,613
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	4,423
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	533
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	26,302
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	38,369
25-Feb-2022	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
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	871
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	13,256
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.55	Ordinary	(6,451)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	345,354
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(69,523)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.40	Ordinary	(67,120)
30-Nov-2021	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)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.66	Ordinary	108,331
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,550
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.66	Ordinary	(77,907)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	107,757
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.46	Ordinary	(45,453)
15-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	25,306
17-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,889,300
23-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.43	Ordinary	5,697
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.51	Ordinary	177,795
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,168
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.54	Ordinary	(9,875)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	48,623
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(48,623)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(153,914)
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.64	Ordinary	120,525
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(5,291)
24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(61,401)
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.33	Ordinary	65,546
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.25	Ordinary	(3,190)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.48	Ordinary	734
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.64	Ordinary	(50,405)
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.59	Ordinary	204,564
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	1,246
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	37,212
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,700
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,538)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.51	Ordinary	45,509
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(2,815)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.40	Ordinary	56,708
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,020)
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,278
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,088
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,020
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,930)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(127,206)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	90,348
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,928)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,246)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(34,922)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,834)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,092
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40,656)
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,984
08-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,042
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,042
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.54	Ordinary	23,514
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,074
12-Jan-2022	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)
13-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(23,695)
10-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,935)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.45	Ordinary	20,572
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.45	Ordinary	(89,866)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,122)

25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,821	10,821
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,232)	(7,232)
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.68	Ordinary	20,955	20,955
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	57,509	57,509
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.42	Ordinary	(56,610)	(56,610)
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(74,615)	(74,615)
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.67	Ordinary	(41,019)	(41,019)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	435,450	435,450
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,745	33,745
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	113,824	113,824
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	52,472	52,472
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	89,487	89,487
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(243,054)	(243,054)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,085)	(5,085)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(49,420)	(49,420)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(340,598)	(340,598)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(51,839)	(51,839)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(40,067)	(40,067)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.66	Ordinary	(4,182)	(4,182)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.72	Ordinary	10,199	10,199
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.69	Ordinary	(56,462)	(56,462)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,600)	(13,600)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.64	Ordinary	(22,168)	(22,168)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.61	Ordinary	(105,259)	(105,259)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	463	463
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	4,488	4,488
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	72,725	72,725
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	2,375	2,375
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	11,059	11,059
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	11,875	11,875
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	7,371	7,371
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	2,761	2,761
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	43,749	43,749
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	29,693	29,693
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	48,435	48,435
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	3,835	3,835
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	56,211	56,211
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	16,164	16,164
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	51,005	51,005
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	8,287	8,287
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	35,870	35,870
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	49,420	49,420
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	481	481
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	40,067	40,067
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	1,282	1,282
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	7,754	7,754
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	1,173	1,173
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	469	469
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	98,912	98,912
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	1,397	1,397
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	40,523	40,523
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	586	586
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(11,326)	(11,326)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.51	Ordinary	(301,977)	(301,977)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.49	Ordinary	214,288	214,288
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.49	Ordinary	(214,288)	(214,288)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.49	Ordinary	(215,419)	(215,419)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.46	Ordinary	2,457	2,457
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.60	Ordinary	54,069	54,069
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.60	Ordinary	161,883	161,883
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.60	Ordinary	(267,856)	(267,856)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.53	Ordinary	47,530	47,530
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.46	Ordinary	(235,207)	(235,207)
15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.50	Ordinary	(1,106,070)	(1,106,070)
17-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.57	Ordinary	(122,279)	(122,279)
17-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.57	Ordinary	(198,034)	(198,034)
18-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.59	Ordinary	(255,516)	(255,516)
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	309,081	309,081
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,470	36,470
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,517)	(5,517)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.61	Ordinary	114,504	114,504
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.61	Ordinary	(25,666)	(25,666)
08-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.54	Ordinary	(32,104)	(32,104)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.50	Ordinary	(4,488)	(4,488)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.52	Ordinary	2,000	2,000
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary	(296,134)	(296,134)
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,024	7,024
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,560)	(17,560)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.43	Ordinary	(1,337,336)	(1,337,336)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,066	15,066
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.48	Ordinary	(31,415)	(31,415)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,903)	(15,903)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.51	Ordinary	(16,256)	(16,256)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.51	Ordinary	(102,308)	(102,308)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,370)	(8,370)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,470)	(8,470)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,598)	(26,598)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.55	Ordinary	20,391	20,391
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,600)	(8,600)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,760	13,760
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(27,726)	(27,726)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,420)	(10,420)
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,510	8,510
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.50	Ordinary	2,024	2,024
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	In specie redemption	n/a	Ordinary	(21,032)	(21,032)
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.47	Ordinary	41,951	41,951
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,819)	(15,819)
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,210	5,210
11-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.64	Ordinary	(90,480)	(90,480)
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,084)	(5,084)
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.25	Ordinary	36,828	36,828
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,420	25,420
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.64	Ordinary	46,466	46,466
16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.39	Ordinary	(32,003)	(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	14,389
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	168,351	168,351
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.63	Ordinary	(9,363)	(9,363)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.39	Ordinary	116,420	116,420
25-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.39	Ordinary	(384,717)	(384,717)
25-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.48	Ordinary	(134,858)	(134,858)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	222,624	222,624
25-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.66	Ordinary	(52,981)	(52,981)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.53	Ordinary	8,730	8,730
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.47	Ordinary	(4,355)	(4,355)
13-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.62	Ordinary	40,146	40,146
04-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.67	Ordinary	39,215	39,215
21-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(15,922)	(15,922)
18-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.47	Ordinary	20,265	20,265

22-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.49	Ordinary	(17,297)	(17,297)
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.47	Ordinary	9,194	9,194
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.66	Ordinary	20,853	20,853
23-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.67	Ordinary	27,413	27,413
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.44	Ordinary	(20,750)	(20,750)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(225,909)	(225,909)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(329,407)	(329,407)
12-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.25	Ordinary	3,778	3,778
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.55	Ordinary	3,089	3,089
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.66	Ordinary	1,924	1,924
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.66	Ordinary	(4,636)	(4,636)
28-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.61	Ordinary	8,070	8,070
06-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.67	Ordinary	4,218	4,218
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	2,122	2,122
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	8,907	8,907
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	12,914	12,914
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	1,062	1,062
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	1,893	1,893
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	3,267	3,267
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	3,664	3,664
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	3,679	3,679
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	4,152	4,152
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.41	Ordinary	2,629	2,629
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	264	264
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.55	Ordinary	(120,610)	(120,610)
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary	437,358	437,358
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary	864,171	864,171
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.53	Ordinary	(54,885)	(54,885)
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.70	Ordinary	(52,514)	(52,514)
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.43	Ordinary	(40,545)	(40,545)
11-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.27	Ordinary	144,132	144,132
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.39	Ordinary	2,699	2,699
03-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(3)	(3)
07-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.50	Ordinary	10,824	10,824
08-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.47	Ordinary	(2,872)	(2,872)
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.61	Ordinary	(2,683)	(2,683)
19-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	2,881	2,881
08-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.47	Ordinary	4,199	4,199
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.45	Ordinary	13,548	13,548
14-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.56	Ordinary	2,811	2,811
05-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.69	Ordinary	5,366	5,366
10-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.64	Ordinary	2,871	2,871
03-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.53	Ordinary	2,684	2,684
28-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.68	Ordinary	(1,920)	(1,920)
12-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.25	Ordinary	1,927	1,927
16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.55	Ordinary	(5,811)	(5,811)
30-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.75	Ordinary	53,135	53,135
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.41	Ordinary	826	826
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.41	Ordinary	17,848	17,848
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.41	Ordinary	65,961	65,961
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.41	Ordinary	1,266	1,266
29-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.46	Ordinary	(10,789)	(10,789)
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.60	Ordinary	32,299	32,299
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.60	Ordinary	63,647	63,647
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.60	Ordinary	(263,986)	(263,986)
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.39	Ordinary	(14,957)	(14,957)
01-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	3,456,817	3,456,817
23-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.50	Ordinary	1,171	1,171
17-Dec-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.52	Ordinary	17,923	17,923
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.71	Ordinary	(30,133)	(30,133)
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	1,500,000
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	895,000
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	22,000
16-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	47,000	47,000
17-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	640,000	640,000
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	239,000
24-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	71,000	71,000
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	45,000
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	340,532
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	77,727
07-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	27,940	27,940
08-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	85,000	85,000
25-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	(462,200)	(462,200)
28-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	(219,500)	(219,500)

29-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	(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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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)

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 Toranomom, 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

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
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (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
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part 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.)

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (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	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative 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)