

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme SHOPPING CENTRES AUSTRALASIA PROPERTY GROUPACN/ARSN 158 809 851**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 20/07/2022The previous notice was given to the company on 03/12/2021The previous notice was dated 01/12/2021**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	69,781,720	6.29%	83,697,016	7.50%

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 & E					

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	Alok Maheshwary	capacity	Authorised signatory
sign here		date	22/07/2022

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.

22 July 2022

Alok Maheshwary
Authorised Signatory

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 76,945	76,945
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 5,374,068	5,374,068
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 11,289,096	11,289,096
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 1,065,714	1,065,714
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 476,218	476,218
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 3,742,680	3,742,680
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 528,869	528,869
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 20,049	20,049
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 438,197	438,197
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 4,607,042	4,607,042
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 161,306	161,306
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 5,005	5,005
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 2,659,859	2,659,859
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 956,396	956,396
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 446,094	446,094
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 10,697,862	10,697,862
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 25,490,817	25,490,817
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 8,069,320	8,069,320
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 1,471,526	1,471,526
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 69,668	69,668
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 296,224	296,224
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 215,260	215,260
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 199,504	199,504
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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 5,339,297	5,339,297

22 July 2022

Alok Maheshwary
Authorised Signatory

Date of change	Holder of relevant interest	Nature of change	Consideration	Class and number of Securities affected	Person's Votes affected
30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.75	Ordinary 116,727	116,727
30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,907	2,907
5-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,268	2,268
1-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 14,243	14,243
1-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (55,440)	(55,440)
6-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 13,440	13,440
17-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.68	Ordinary 1,203	1,203
17-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary 57,660	57,660
17-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.68	Ordinary (172,195)	(172,195)
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.83	Ordinary 66,470	66,470
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 646	646
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.83	Ordinary (66,470)	(66,470)
13-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 3,876	3,876
7-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.82	Ordinary 3,194	3,194
3-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.76	Ordinary (50,523)	(50,523)
8-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,914	1,914
8-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.85	Ordinary (7,181)	(7,181)
10-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.87	Ordinary 26,716	26,716
10-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 3,190	3,190
13-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.96	Ordinary (17,351)	(17,351)
14-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 9,634	9,634
16-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,914	1,914
16-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.99	Ordinary (98,514)	(98,514)
17-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.98	Ordinary 39,896	39,896
17-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.98	Ordinary 83,412	83,412
17-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.98	Ordinary (39,487)	(39,487)
20-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (48,474)	(48,474)
21-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 7,222	7,222
23-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.98	Ordinary 173,031	173,031
23-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.97	Ordinary 33,807	33,807
23-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.98	Ordinary 3,768	3,768
23-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 7,820	7,820
23-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.98	Ordinary (253,875)	(253,875)
29-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.05	Ordinary 182,827	182,827
29-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.05	Ordinary (182,827)	(182,827)
30-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.02	Ordinary (34,066)	(34,066)
31-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.97	Ordinary 122,988	122,988
31-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 3,754	3,754
31-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.97	Ordinary (55,260)	(55,260)
5-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,884	1,884
6-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 14,984	14,984
7-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary 165,035	165,035
7-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 9,734	9,734
10-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.93	Ordinary (724)	(724)
10-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.93	Ordinary (958)	(958)
12-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.87	Ordinary 43,543	43,543
12-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,884	1,884
12-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.87	Ordinary (19,338)	(19,338)
12-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (62,766)	(62,766)
13-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (24,409)	(24,409)
17-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,757,202	4,757,202
19-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.85	Ordinary 1,762	1,762
19-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 12,830	12,830
19-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (57,324)	(57,324)
20-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,512	2,512
20-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.82	Ordinary (4,573)	(4,573)
21-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (28,632)	(28,632)
24-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (63,543)	(63,543)
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 6,372	6,372
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 54,646	54,646
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 18,234	18,234
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 48,298	48,298
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 40,504	40,504
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 32,376	32,376
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 29,984	29,984
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 20,708	20,708
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 17,162	17,162
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 11,610	11,610
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 14,036	14,036
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 13,195	13,195
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 12,002	12,002
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 9,691	9,691
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 8,577	8,577
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 7,846	7,846
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 5,573	5,573
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 5,125	5,125
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 5,096	5,096
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 4,912	4,912
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 4,714	4,714
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 4,364	4,364
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 3,747	3,747
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 3,615	3,615
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 3,314	3,314
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 2,742	2,742
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 2,619	2,619
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 2,291	2,291
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 1,974	1,974
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 1,876	1,876
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 1,298	1,298
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 1,207	1,207
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 737	737
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 658	658
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 649	649
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 648	648
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary 517	517

25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	487	487
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	449	449
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary	433	433
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	344	344
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary	338	338
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary	244	244
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary	68	68
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary	49	49
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.00	Ordinary	23	23
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.90	Ordinary	18	18
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	3,944	3,944
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary	311	311
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.75	Ordinary	52,330	52,330
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,530)	(17,530)
27-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.71	Ordinary	(44,036)	(44,036)
27-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,742)	(3,742)
28-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.79	Ordinary	(89,409)	(89,409)
31-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	85,087	85,087
31-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.81	Ordinary	(42,362)	(42,362)
2-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,932	1,932
2-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,262)	(17,262)
4-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,915	4,915
7-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,220	3,220
7-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.80	Ordinary	(30,181)	(30,181)
7-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(134,814)	(134,814)
10-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,925)	(17,925)
11-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	966	966
11-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	(1)
15-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,932	1,932
15-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.86	Ordinary	(45,797)	(45,797)
16-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary	1,619	1,619
21-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.92	Ordinary	81,474	81,474
23-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.90	Ordinary	(83,701)	(83,701)
24-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,576	2,576
24-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.84	Ordinary	(10,534)	(10,534)
24-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,137)	(25,137)
25-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,938	1,938
28-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.90	Ordinary	44,144	44,144
28-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.90	Ordinary	1,080	1,080
1-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.89	Ordinary	(6,392)	(6,392)
4-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.87	Ordinary	172,991	172,991
8-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,220)	(49,220)
10-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.89	Ordinary	(23,923)	(23,923)
16-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	92,862	92,862
16-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(30,752)	(30,752)
18-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.97	Ordinary	49,060	49,060
18-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.97	Ordinary	(137,831)	(137,831)
21-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,637)	(31,637)
22-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.94	Ordinary	20,134	20,134
25-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,845	4,845
25-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(35,378)	(35,378)
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,907	2,907
29-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.94	Ordinary	(9,186)	(9,186)
29-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(39,102)	(39,102)
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.00	Ordinary	1,517	1,517
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,938	1,938
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,758)	(16,758)
31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.92	Ordinary	39,240	39,240
31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary	11,312	11,312
1-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,584	2,584
7-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary	3,168	3,168
13-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	107,735	107,735
14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.99	Ordinary	7,670	7,670
14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,145	11,145
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.03	Ordinary	52,336	52,336
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,160	11,160
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.03	Ordinary	(52,336)	(52,336)
22-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.10	Ordinary	6,448	6,448
22-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,522)	(4,522)
25-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,169	11,169
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,578)	(10,578)
27-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	61,585	61,585
27-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.12	Ordinary	(67,717)	(67,717)
28-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.11	Ordinary	(4,991)	(4,991)
29-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.07	Ordinary	(16,220)	(16,220)
2-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.01	Ordinary	(102,709)	(102,709)
4-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,466)	(7,466)
9-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,230)	(3,230)
10-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.83	Ordinary	(3,112)	(3,112)
12-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.90	Ordinary	(18,344)	(18,344)
19-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,752	7,752
19-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.00	Ordinary	(222,137)	(222,137)
20-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,758	13,758
20-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.96	Ordinary	(7,135)	(7,135)
23-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.98	Ordinary	16,603	16,603
26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.94	Ordinary	(76,866)	(76,866)
27-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.97	Ordinary	4,083	4,083
27-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.96	Ordinary	(131,229)	(131,229)
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.97	Ordinary	174,327	174,327
2-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.96	Ordinary	50,045	50,045
2-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,522	4,522
3-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,724)	(3,724)
6-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,844	9,844
7-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,553	3,553
14-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.65	Ordinary	50,238	50,238
14-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,148	15,148
14-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.65	Ordinary	(50,238)	(50,238)
15-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	60,624	60,624
15-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,464)	(7,464)
22-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.74	Ordinary	4,859	4,859
29-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.80	Ordinary	133,698	133,698
12-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.87	Ordinary	54,084	54,084
14-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.78	Ordinary	4,100	4,100
14-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,206)	(22,206)
15-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.83	Ordinary	14,161	14,161

15-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.83	Ordinary	(115,164)	(115,164)
19-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,536	4,536
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,067	5,067
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.75	Ordinary	(175,662)	(175,662)
5-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,476	35,476
4-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,560	30,560
6-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.83	Ordinary	58,059	58,059
6-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,340	25,340
6-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.83	Ordinary	(79,774)	(79,774)
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.68	Ordinary	367,414	367,414
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.67	Ordinary	802,271	802,271
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.67	Ordinary	677,492	677,492
28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.93	Ordinary	(209,597)	(209,597)
24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.88	Ordinary	(35,239)	(35,239)
23-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,064	7,064
23-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,237)	(5,237)
21-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,532	3,532
16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.68	Ordinary	57,708	57,708
16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,524	3,524
16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(79,846)	(79,846)
16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,490)	(10,490)
3-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.76	Ordinary	(40,540)	(40,540)
3-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(143,885)	(143,885)
8-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.85	Ordinary	(26,277)	(26,277)
9-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.86	Ordinary	(12,268)	(12,268)
9-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.86	Ordinary	(142,957)	(142,957)
10-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.86	Ordinary	131,827	131,827
10-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.86	Ordinary	(131,827)	(131,827)
10-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.85	Ordinary	(450,480)	(450,480)
17-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.98	Ordinary	226,176	226,176
17-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.98	Ordinary	52,546	52,546
17-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.98	Ordinary	(7,253)	(7,253)
20-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.97	Ordinary	9,614	9,614
21-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.97	Ordinary	(19,253)	(19,253)
6-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,466	37,466
7-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,216	7,216
12-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.87	Ordinary	(10,027)	(10,027)
13-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.87	Ordinary	54,677	54,677
20-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,040)	(18,040)
21-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.78	Ordinary	(2,711)	(2,711)
24-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.82	Ordinary	50,712	50,712
24-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,239)	(16,239)
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.75	Ordinary	145,318	145,318
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	126,476	126,476
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	131,159	131,159
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	68,205	68,205
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	66,754	66,754
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	62,368	62,368
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	59,028	59,028
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	52,001	52,001
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	49,234	49,234
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	48,269	48,269
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	41,614	41,614
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	24,089	24,089
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	19,490	19,490
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	15,591	15,591
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	13,812	13,812
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	11,106	11,106
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	9,624	9,624
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	9,463	9,463
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	5,890	5,890
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	3,908	3,908
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	3,437	3,437
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	3,180	3,180
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	2,395	2,395
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	1,699	1,699
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	1,612	1,612
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	1,482	1,482
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	671	671
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	581	581
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	49,318	49,318
25-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.88	Ordinary	33,383	33,383
27-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.71	Ordinary	(13,492)	(13,492)
28-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.79	Ordinary	(1,271,828)	(1,271,828)
31-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.81	Ordinary	(58,141)	(58,141)
31-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
1-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,462	15,462
1-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.87	Ordinary	(102,878)	(102,878)
1-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,321)	(16,321)
4-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.85	Ordinary	9,328	9,328
4-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.85	Ordinary	2,389	2,389
4-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.85	Ordinary	(16,919)	(16,919)
4-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.85	Ordinary	(91,788)	(91,788)
4-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,590)	(8,590)
8-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.89	Ordinary	(3,793)	(3,793)
9-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.90	Ordinary	1,794	1,794
9-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.90	Ordinary	17,301	17,301
14-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,700)	(8,700)
18-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.89	Ordinary	20,117	20,117
21-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.93	Ordinary	12,803	12,803
21-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,349	5,349
22-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.89	Ordinary	(16,909)	(16,909)
28-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.90	Ordinary	276,128	276,128
28-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.90	Ordinary	33,746	33,746
1-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.89	Ordinary	(10,559)	(10,559)
4-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	272,516	272,516
7-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.81	Ordinary	16,200	16,200
8-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.83	Ordinary	9,838	9,838
10-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.89	Ordinary	93,028	93,028
10-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.89	Ordinary	22,053	22,053
10-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,311)	(27,311)
11-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,830)	(8,830)
14-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	59,028	59,028
14-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(59,028)	(59,028)
15-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,112	14,112

15-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.90	Ordinary	(22,931)	(22,931)
15-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,698)	(10,698)
18-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.97	Ordinary	158,730	158,730
18-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.97	Ordinary	530,788	530,788
18-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	49,234	49,234
18-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.97	Ordinary	(5,538)	(5,538)
18-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(49,234)	(49,234)
21-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.95	Ordinary	(4,468)	(4,468)
22-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.95	Ordinary	25,554	25,554
23-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.91	Ordinary	28,287	28,287
25-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.93	Ordinary	(54,670)	(54,670)
29-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.94	Ordinary	(19,324)	(19,324)
30-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.95	Ordinary	9,528	9,528
31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.92	Ordinary	54,009	54,009
4-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.96	Ordinary	46,527	46,527
8-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	135,534	135,534
8-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.00	Ordinary	(8,475)	(8,475)
11-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.01	Ordinary	(106,932)	(106,932)
12-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(313,867)	(313,867)
13-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.00	Ordinary	(22,873)	(22,873)
14-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,247)	(5,247)
19-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,032)	(14,032)
20-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.99	Ordinary	(3,892)	(3,892)
21-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,693)	(5,693)
28-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.11	Ordinary	(108,615)	(108,615)
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.07	Ordinary	(6,410)	(6,410)
9-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	421	421
9-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,246)	(5,246)
10-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.83	Ordinary	37,426	37,426
10-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,230	26,230
11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,780	8,780
11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.90	Ordinary	(20,233)	(20,233)
12-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.90	Ordinary	4,172	4,172
16-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.00	Ordinary	15,203	15,203
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,040	7,040
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.02	Ordinary	(203,664)	(203,664)
18-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.04	Ordinary	54,771	54,771
19-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.00	Ordinary	28,839	28,839
23-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,572	10,572
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(635,384)	(635,384)
25-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.99	Ordinary	9,779	9,779
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,882	54,882
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.94	Ordinary	(200,345)	(200,345)
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(60,127)	(60,127)
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.97	Ordinary	107,049	107,049
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.97	Ordinary	(3,085)	(3,085)
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.97	Ordinary	(771)	(771)
1-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.98	Ordinary	17,628	17,628
2-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.96	Ordinary	(71,763)	(71,763)
8-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,245)	(5,245)
9-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,405	4,405
15-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.61	Ordinary	(15,094)	(15,094)
29-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.78	Ordinary	(225,984)	(225,984)
8-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	91,224	91,224
12-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.87	Ordinary	2,920	2,920
12-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,141	11,141
20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,841,257	2,841,257
20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.93	Ordinary	(22,727)	(22,727)
5-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.77	Ordinary	10,840	10,840
17-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.68	Ordinary	(42,472)	(42,472)
28-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.93	Ordinary	(1,849)	(1,849)
24-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.88	Ordinary	(7,396)	(7,396)
2-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.76	Ordinary	5,894	5,894
14-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.92	Ordinary	2,821	2,821
16-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.99	Ordinary	(5,095)	(5,095)
17-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.98	Ordinary	(35,978)	(35,978)
29-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.03	Ordinary	(115,165)	(115,165)
5-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.02	Ordinary	5,518	5,518
10-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.93	Ordinary	2,952	2,952
12-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.87	Ordinary	(2,759)	(2,759)
25-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	20,742	20,742
25-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	15,250	15,250
25-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	12,139	12,139
25-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	14,447	14,447
25-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	11,639	11,639
25-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	5,594	5,594
25-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	5,343	5,343
25-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	2,550	2,550
25-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	1,874	1,874
25-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	1,205	1,205
25-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	1,159	1,159
25-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	632	632
25-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	280	280
28-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.79	Ordinary	(31,118)	(31,118)
31-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
3-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.84	Ordinary	2,760	2,760
8-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.89	Ordinary	(2,954)	(2,954)
11-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.86	Ordinary	89,021	89,021
15-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(22)	(22)
1-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.89	Ordinary	(71,658)	(71,658)
2-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.86	Ordinary	160,357	160,357
28-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.92	Ordinary	(1,986)	(1,986)
13-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.00	Ordinary	(29,056)	(29,056)
20-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.99	Ordinary	1,990	1,990
20-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.99	Ordinary	(6,485)	(6,485)
21-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.06	Ordinary	(68,102)	(68,102)
28-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.11	Ordinary	3,980	3,980
28-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	649	649
28-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(632)	(632)
29-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.08	Ordinary	(592,362)	(592,362)
2-May-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	699	699
11-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.90	Ordinary	117,061	117,061
12-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.90	Ordinary	1,993	1,993
17-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.02	Ordinary	1,994	1,994
25-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.99	Ordinary	120,830	120,830

27-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.97	Ordinary	(1,995)	(1,995)
1-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.98	Ordinary	(1,996)	(1,996)
7-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.88	Ordinary	(3,992)	(3,992)
10-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.73	Ordinary	(1,996)	(1,996)
14-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.65	Ordinary	(7,996)	(7,996)
17-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.68	Ordinary	(65,789)	(65,789)
23-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.83	Ordinary	48,077	48,077
21-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	1,366,822	1,366,822
10-Dec-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.86	Ordinary	(8,898)	(8,898)
22-Dec-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.96	Ordinary	(5,932)	(5,932)
18-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.87	Ordinary	(65,926)	(65,926)
20-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.82	Ordinary	2,963	2,963
25-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	81,667	81,667
25-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	27,715	27,715
25-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	23,863	23,863
25-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	14,803	14,803
25-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	4,906	4,906
25-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	2,445	2,445
25-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	2,420	2,420
25-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	1,110	1,110
25-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.96	Ordinary	17	17
23-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.90	Ordinary	4,158	4,158
28-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.90	Ordinary	4,165	4,165
14-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.90	Ordinary	(4,172)	(4,172)
18-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.97	Ordinary	(182,871)	(182,871)
30-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.00	Ordinary	60,571	60,571
31-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.92	Ordinary	(35,714)	(35,714)
26-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.05	Ordinary	(14,394)	(14,394)
28-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(17)	(17)
2-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(699)	(699)
4-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.91	Ordinary	3,878	3,878
6-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.93	Ordinary	(15,066)	(15,066)
11-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.90	Ordinary	(6,105)	(6,105)
17-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.02	Ordinary	(129,462)	(129,462)
20-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.96	Ordinary	8,896	8,896
2-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.96	Ordinary	(16,495)	(16,495)
14-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.65	Ordinary	(3,920)	(3,920)
22-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.75	Ordinary	(3,934)	(3,934)
18-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.86	Ordinary	(77,065)	(77,065)
30-Jun-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.75	Ordinary	(11,385)	(11,385)
17-Dec-21	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.98	Ordinary	9,597	9,597
31-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.92	Ordinary	(28,432)	(28,432)
31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.97	Ordinary	23,413	23,413
3-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(86,286)	(86,286)
		Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure E				
20-Dec-21	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	105,000	105,000
7-Mar-22	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	(38,000)	(38,000)
8-Mar-22	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	125,000	125,000
9-Mar-22	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	92,000	92,000
14-Jun-22	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	(265,000)	(265,000)
21-Jun-22	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	46,362	46,362
22-Jun-22	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	253,249	253,249
6-Jul-22	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	1,205,389	1,205,389
8-Jul-22	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	1,692,000	1,692,000
11-Jul-22	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	(329,000)	(329,000)
12-Jul-22	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	833,200	833,200
13-Jul-22	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
14-Jul-22	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	801,000	801,000

18-Jul-22	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	764,813	764,813
20-Jul-22	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	11,284	11,284
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	39,000	39,000
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	506,000	506,000
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	119,000	119,000
5-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(119,000)	(119,000)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(545,000)	(545,000)
5-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(56,921)	(56,921)
11-Feb-22	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	56,921	56,921
21-Feb-22	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	(56,921)	(56,921)
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,846	15,846
5-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,800)	(15,800)
7-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(46)	(46)
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(54,678)	(54,678)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,300)	(1,300)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(101)	(101)
11-Feb-22	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	317,487	317,487
14-Feb-22	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	134,020	134,020
15-Feb-22	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	139,532	139,532
16-Feb-22	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	54,010	54,010
18-Feb-22	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	(315,754)	(315,754)
21-Feb-22	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	(329,295)	(329,295)
1-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	75,377	75,377
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(75,377)	(75,377)
23-Jun-22	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	1,020,000	1,020,000
8-Jul-22	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	(377,300)	(377,300)

11-Jul-22	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	(642,700)	(642,700)
2-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000)
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000)

22 July 2022

Alok Maheshwary
Authorised Signatory

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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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

22 July 2022

Alok Maheshwary
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)

22 July 2022

Alok Maheshwary
Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan 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) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or 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 lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)

Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
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 pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge 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 release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)