

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **BANK OF QUEENSLAND LIMITED**

ACN/ARSN **009 656 740**

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 **27/09/2023**

The previous notice was given to the company on **08/09/2022**

The previous notice was dated **06/09/2022**

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	39,013,553	6.03%	46,450,706	7.07%

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 **29/09/2023**

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.


 29 September 2023

Alok Maheshwary
 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
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	658,871 658,871
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	140,026 140,026
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	35,901 35,901
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	63,375 63,375
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	37,958 37,958
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	21,167 21,167
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	99,293 99,293
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	Bank of New York Mellon	n/a	Ordinary	95,125 95,125
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	17,015 17,015
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	2,745 2,745
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	1,076,410 1,076,410
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	280,616 280,616
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	84,474 84,474
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	240,226 240,226
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	3,775,060 3,775,060
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	271,560 271,560
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	3,289,052 3,289,052
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	14,468,390 14,468,390
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	9,080,196 9,080,196
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	78,073 78,073
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	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	217,710 217,710
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	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	2,590,652 2,590,652
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	2,411,157 2,411,157
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	CALSTRS	CALSTRS	Ordinary	646,728 646,728
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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	121,832 121,832
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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	1,113,428 1,113,428

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	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	61,956	61,956
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	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	105,723	105,723
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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	94,741	94,741
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	M FUND, INC.	M FUND, INC.	Ordinary	9,824	9,824
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	M.L.BASEBALL PLAYERS BENEFIT	M.L.BASEBALL PLAYERS BENEFIT	Ordinary	145,636	145,636
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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	309,075	309,075
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	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	Ordinary	667,380	667,380
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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	1,301	1,301
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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	141,699	141,699
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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	182,574	182,574
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	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	Ordinary	282,828	282,828
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	SEA1	SEA1	Ordinary	9,750	9,750
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	SSGA	SSGA	Ordinary	920,378	920,378
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	SSGA FUNDS	SSGA FUNDS	Ordinary	119,877	119,877
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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	473,105	473,105
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	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	673,032	673,032
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	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	17,780	17,780
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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	316,970	316,970

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	TIAA - CREF	TIAA - CREF	Ordinary	547,847	547,847
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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	243,138	243,138
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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	106,969	106,969
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	65,000	65,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	37,083	37,083



29 September 2023

Alok Maheshwary
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
30-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	6.51	Ordinary (265,453)	(265,453)
03-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	6.48	Ordinary (41,809)	(41,809)
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.86	Ordinary 27,207	27,207
17-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.19	Ordinary 2,969	2,969
17-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.20	Ordinary 695	695
17-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.21	Ordinary 423	423
17-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.21	Ordinary 308	308
17-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.22	Ordinary 189	189
17-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.24	Ordinary 98	98
28-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary (2)	(2)
29-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	7.14	Ordinary (2,065)	(2,065)
05-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary 1	1
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.51	Ordinary 1,411	1,411
27-Apr-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	5.78	Ordinary (988)	(988)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.57	Ordinary 3,304	3,304
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.57	Ordinary 773	773
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.57	Ordinary 471	471
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.57	Ordinary 343	343
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.58	Ordinary 261	261
21-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	5.94	Ordinary (1,299)	(1,299)
15-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.91	Ordinary 28,599	28,599
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.51	Ordinary (10,799)	(10,799)
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.48	Ordinary (1,701)	(1,701)
06-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.98	Ordinary 42,055	42,055
27-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.33	Ordinary 218	218
09-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.26	Ordinary 436	436
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.29	Ordinary (3,112)	(3,112)
09-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.29	Ordinary (6,510)	(6,510)
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.19	Ordinary 20,651	20,651
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.20	Ordinary 10,271	10,271
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.20	Ordinary 2,366	2,366
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.20	Ordinary 865	865
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.20	Ordinary 800	800
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.22	Ordinary 80	80
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.36	Ordinary (6,374)	(6,374)
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (1)	(1)
23-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (1)	(1)
29-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.14	Ordinary 434	434
29-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.83	Ordinary 663	663
18-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.00	Ordinary 666	666
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.02	Ordinary 4,862	4,862
16-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.03	Ordinary 1,326	1,326
17-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.03	Ordinary 1,332	1,332
22-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.07	Ordinary (3,628)	(3,628)
23-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.00	Ordinary 222	222
06-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.92	Ordinary 1,228	1,228
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.52	Ordinary 1,848	1,848
18-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.98	Ordinary 44,146	44,146
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.57	Ordinary 24,570	24,570
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.57	Ordinary 11,432	11,432
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.57	Ordinary 734	734
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.57	Ordinary 649	649
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.57	Ordinary 2,875	2,875
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.59	Ordinary 89	89
05-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (1)	(1)
06-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (1)	(1)
08-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (1)	(1)
28-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.50	Ordinary (2,576)	(2,576)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.91	Ordinary (34,549)	(34,549)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.75	Ordinary (1,465)	(1,465)
18-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.20	Ordinary (12,448)	(12,448)
07-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.22	Ordinary (11,226)	(11,226)
10-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.23	Ordinary (37,164)	(37,164)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.30	Ordinary 9,030	9,030
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.20	Ordinary 9,168	9,168
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.20	Ordinary 2,115	2,115
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.20	Ordinary 838	838
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.20	Ordinary 2,366	2,366
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.20	Ordinary 1,861	1,861
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.20	Ordinary 2,632	2,632
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.20	Ordinary 204	204
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.20	Ordinary 1,182	1,182
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.21	Ordinary 489	489
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.22	Ordinary 233	233
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.23	Ordinary 202	202
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.24	Ordinary 85	85
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (1)	(1)
18-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 3	3
22-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (9)	(9)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (185,500)	(185,500)
05-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 3	3
06-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (1)	(1)
15-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.30	Ordinary (9,030)	(9,030)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.80	Ordinary (16,395)	(16,395)
11-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.91	Ordinary 15,899	15,899
16-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.08	Ordinary 9,704	9,704
18-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.00	Ordinary 16,227	16,227
24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.93	Ordinary (11,132)	(11,132)
07-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.21	Ordinary (28,022)	(28,022)
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.25	Ordinary (10,294)	(10,294)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.06	Ordinary (6,321)	(6,321)
17-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.98	Ordinary (8,578)	(8,578)
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.57	Ordinary 3,299	3,299
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.57	Ordinary 590	590
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.57	Ordinary 2,929	2,929
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.57	Ordinary 545	545
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.57	Ordinary 1,316	1,316
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.57	Ordinary 2,197	2,197
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.57	Ordinary 260	260
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.57	Ordinary 932	932
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.57	Ordinary 1,018	1,018
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.57	Ordinary 808	808
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.58	Ordinary 95	95
05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (1)	(1)
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.51	Ordinary (1,283)	(1,283)
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.51	Ordinary (29,541)	(29,541)
26-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (1)	(1)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (15,030)	(15,030)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.86	Ordinary 19,506	19,506
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,024	3,024
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,520	2,520
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,131)	(1,131)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.98	Ordinary 20,841	20,841
10-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,262)	(2,262)
11-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,262)	(2,262)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 5,940	5,940
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.19	Ordinary 22,630	22,630
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.36	Ordinary (54,866)	(54,866)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (523,481)	(523,481)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 9,096	9,096
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 10,233	10,233
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,137)	(1,137)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.19	Ordinary 40,142	40,142
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.19	Ordinary 57,849	57,849
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.19	Ordinary 50,477	50,477
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.19	Ordinary 191,850	191,850
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.19	Ordinary 124,202	124,202
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.19	Ordinary 101,298	101,298
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.19	Ordinary 46,017	46,017
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.19	Ordinary 38,984	38,984
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.19	Ordinary 12,358	12,358
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.19	Ordinary 18,289	18,289
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.19	Ordinary 11,602	11,602
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.20	Ordinary 28,080	28,080

17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.20	Ordinary	15,412	15,412
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.20	Ordinary	8,231	8,231
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.20	Ordinary	6,579	6,579
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.20	Ordinary	8,783	8,783
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.20	Ordinary	4,279	4,279
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.20	Ordinary	2,613	2,613
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.20	Ordinary	2,673	2,673
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.20	Ordinary	1,081	1,081
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.22	Ordinary	307	307
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,868	21,868
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,145)	(1,145)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.18	Ordinary	199,838	199,838
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,856)	(23,856)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.98	Ordinary	(2,805)	(2,805)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.80	Ordinary	177,260	177,260
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.80	Ordinary	(12,617)	(12,617)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.77	Ordinary	5,134	5,134
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,976)	(3,976)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.86	Ordinary	(7,289)	(7,289)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,115)	(1,115)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,955)	(18,955)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,116	1,116
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.21	Ordinary	(26,397)	(26,397)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.25	Ordinary	(15,196)	(15,196)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,116)	(1,116)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,930	4,930
22-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.07	Ordinary	2,510	2,510
07-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,126)	(1,126)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.47	Ordinary	(56,323)	(56,323)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.51	Ordinary	4,744	4,744
27-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,130	1,130
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.51	Ordinary	94,962	94,962
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,984	3,984
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,478)	(5,478)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,129	1,129
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.42	Ordinary	42,099	42,099
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,129)	(1,129)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	105,127	105,127
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.30	Ordinary	23,220	23,220
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,129)	(1,129)
04-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,129	1,129
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	97,480	97,480
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.66	Ordinary	72,008	72,008
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,014	7,014
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,024)	(6,024)
23-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,147)	(1,147)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.67	Ordinary	(47,667)	(47,667)
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.77	Ordinary	666,755	666,755
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.46	Ordinary	741,045	741,045
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.47	Ordinary	18,166	18,166
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	42,654	42,654
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	213,527	213,527
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	103,807	103,807
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	243,364	243,364
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	64,385	64,385
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	2,976	2,976
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	56,180	56,180
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	17,154	17,154
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	35,766	35,766
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	12,913	12,913
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	19,407	19,407
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	13,754	13,754
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	2,909	2,909
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	4,483	4,483
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	9,317	9,317
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	8,545	8,545
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	1,103	1,103
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.58	Ordinary	342	342
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.47	Ordinary	(22,973)	(22,973)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,019)	(4,019)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,131	1,131
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(203,825)	(203,825)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(793,053)	(793,053)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	205,938	205,938
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.51	Ordinary	235,377	235,377
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.51	Ordinary	(36,534)	(36,534)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,131)	(1,131)
22-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.51	Ordinary	55,276	55,276
23-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1	1
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,144)	(4,144)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,478)	(5,478)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,487)	(3,487)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,984	3,984
14-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,118)	(1,118)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,486)	(3,486)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,118	1,118
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	213,527	213,527
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(213,527)	(213,527)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,486)	(3,486)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,988	2,988
31-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,118)	(1,118)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.05	Ordinary	(71,002)	(71,002)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,490)	(2,490)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,988	2,988
10-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.99	Ordinary	121,051	121,051
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,490	2,490
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,992	3,992
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,992)	(3,992)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.97	Ordinary	(15,678)	(15,678)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(31,321)	(31,321)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.89	Ordinary	29,472	29,472
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.94	Ordinary	236,267	236,267
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,012)	(3,012)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.65	Ordinary	111,428	111,428
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.82	Ordinary	255,262	255,262
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.82	Ordinary	37,070	37,070
12-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.78	Ordinary	51,682	51,682
13-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.78	Ordinary	51,524	51,524
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.86	Ordinary	54,451	54,451
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.86	Ordinary	(12,111)	(12,111)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.91	Ordinary	182,781	182,781
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.91	Ordinary	(70,333)	(70,333)
18-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.88	Ordinary	47,375	47,375
19-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.86	Ordinary	49,288	49,288
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.89	Ordinary	173,866	173,866
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,139)	(1,139)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.78	Ordinary	49,664	49,664
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.75	Ordinary	46,392	46,392
25-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.77	Ordinary	52,549	52,549
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.77	Ordinary	48,767	48,767
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.72	Ordinary	50,728	50,728
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.80	Ordinary	(17,653)	(17,653)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.87	Ordinary	1,274	1,274
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.85	Ordinary	32,754	32,754
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.88	Ordinary	1,255	1,255
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.70	Ordinary	531	531
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.66	Ordinary	667	667
30-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.80	Ordinary	21,243	21,243
30-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.51	Ordinary	(16,199)	(16,199)
03-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.52	Ordinary	477	477
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,632	13,632
07-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,536	1,536
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.59	Ordinary	20,913	20,913
13-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,176	10,176
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	768	768
21-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,456	3,456
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,800	4,800
28-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.34	Ordinary	3,500	3,500
04-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,531	23,531
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	960	960
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.19	Ordinary	6,834	6,834
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.19	Ordinary	13,627	13,627
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.19	Ordinary	13,530	13,530
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.19	Ordinary	43,651	43,651
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	11,840	11,840

17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	6,678	6,678
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	5,373	5,373
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	8,207	8,207
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	3,889	3,889
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	4,761	4,761
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	4,272	4,272
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	466	466
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	6,114	6,114
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	4,152	4,152
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	3,593	3,593
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	2,599	2,599
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	2,004	2,004
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	404	404
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	3,129	3,129
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	2,391	2,391
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	262	262
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	2,901	2,901
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	724	724
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	460	460
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	717	717
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	1,892	1,892
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	474	474
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	530	530
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	660	660
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	61	61
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	59	59
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.21	Ordinary	499	499
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.23	Ordinary	114	114
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.54	Ordinary	20	20
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.20	Ordinary	2	2
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	(1)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3)	(3)
24-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1	1
24-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	(1)
28-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(329)	(329)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,922)	(11,922)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.18	Ordinary	(32,325)	(32,325)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,519	15,519
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,200)	(16,200)
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,485	1,485
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,980	1,980
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.95	Ordinary	(9,482)	(9,482)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(349)	(349)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.87	Ordinary	(44,090)	(44,090)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.87	Ordinary	(4,138)	(4,138)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.80	Ordinary	(37,997)	(37,997)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.82	Ordinary	18,150	18,150
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.83	Ordinary	22,836	22,836
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.83	Ordinary	(22,836)	(22,836)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(62)	(62)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.90	Ordinary	(21,741)	(21,741)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.92	Ordinary	(55,316)	(55,316)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,534	6,534
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,980	1,980
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.00	Ordinary	(10,335)	(10,335)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.99	Ordinary	17,569	17,569
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,584	1,584
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,296	10,296
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(56,783)	(56,783)
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,800	7,800
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.97	Ordinary	6,702	6,702
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,079	2,079
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	990	990
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,683	1,683
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.00	Ordinary	12,374	12,374
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,871	2,871
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.06	Ordinary	16,893	16,893
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.07	Ordinary	22,374	22,374
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.06	Ordinary	(9,422)	(9,422)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,616	7,616
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,584	1,584
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,000)	(1,000)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.44	Ordinary	(2,111)	(2,111)
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.55	Ordinary	1,674	1,674
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.50	Ordinary	81,752	81,752
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,400	1,400
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.52	Ordinary	(28,090)	(28,090)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	800	800
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.53	Ordinary	544	544
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,148	5,148
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.03	Ordinary	(6,873)	(6,873)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.81	Ordinary	800	800
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,950	4,950
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.60	Ordinary	6,885	6,885
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.60	Ordinary	(10,500)	(10,500)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	5,132	5,132
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	49,160	49,160
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	12,918	12,918
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	15,879	15,879
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	8,359	8,359
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	6,912	6,912
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	3,873	3,873
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	24,154	24,154
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	2,893	2,893
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	720	720
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	8,547	8,547
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	9,311	9,311
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	7,588	7,588
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	3,781	3,781
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	3,127	3,127
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	3,770	3,770
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	3,470	3,470
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	735	735
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	1,859	1,859
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	798	798
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	812	812
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	305	305
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	379	379
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	780	780
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	500	500
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.57	Ordinary	518	518
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.58	Ordinary	282	282
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.58	Ordinary	449	449
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.59	Ordinary	127	127
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.63	Ordinary	65	65
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.63	Ordinary	23	23
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.80	Ordinary	3	3
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.91	Ordinary	15	15
01-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2)	(2)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.51	Ordinary	(10,934)	(10,934)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2)	(2)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,358)	(9,358)
12-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,197)	(7,197)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	(1)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,871	5,871
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.46	Ordinary	9,534	9,534
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.46	Ordinary	(9,534)	(9,534)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.04	Ordinary	13,699	13,699
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.51	Ordinary	(8,382)	(8,382)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(29)	(29)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,090	3,090
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,119)	(22,119)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.49	Ordinary	(58,792)	(58,792)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,007	10,007
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,967)	(12,967)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,880	7,880
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,120	4,120
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.86	Ordinary	10,708	10,708
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.86	Ordinary	(10,708)	(10,708)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.04	Ordinary	23,404	23,404
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.04	Ordinary	(12,247)	(12,247)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,302)	(7,302)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,472	2,472
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,060	2,060
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.93	Ordinary	(4,486)	(4,486)

14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	223	223
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,260)	(3,260)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	592	592
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,854)	(1,854)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,443)	(3,443)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,063)	(3,063)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,750)	(3,750)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,034)	(18,034)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,789)	(12,789)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	922	922
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,031)	(3,031)
10-Apr-2023	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	963	963
25-May-2023	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	(371)	(371)
21-Jun-2023	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	(592)	(592)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,208	16,208
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,598	14,598
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	44,622	44,622
16-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(44,622)	(44,622)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,919	3,919
30-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,976	8,976
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(39,782)	(39,782)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	53,591	53,591
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,419	4,419
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,419)	(4,419)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37,272)	(37,272)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,206)	(6,206)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,113)	(10,113)
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,254	10,254
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(447)	(447)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(746)	(746)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(746)	(746)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(382)	(382)



29 September 2023

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



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Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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)



29 September 2023

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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)