

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **MIRVAC GROUP**ACN/ARSN **003 280 699****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 **04/07/2024**The previous notice was given to the company on **13/02/2023**The previous notice was dated **09/02/2023****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	329,552,649	8.35%	376,010,295	9.53%

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 **08/07/2024**

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.



08 July 2024

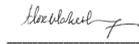
Alok Maheshwary
Authorised Signatory

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	Bank of New York Mellon	n/a	Ordinary	17,697 17,697
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	Brown Brothers Harriman and Co	n/a	Ordinary	91,198 91,198
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	Citibank NA	n/a	Ordinary	141,329 141,329
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	6,067,392 6,067,392
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	1,652,677 1,652,677
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	JPMorgan AG	n/a	Ordinary	230,692 230,692
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	State Street Bank and Trust Co	n/a	Ordinary	6,584,958 6,584,958
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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	348,388 348,388
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	329,252 329,252
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	Citibank NA	n/a	Ordinary	28,756 28,756
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	440,639 440,639
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	Northern Trust Company	n/a	Ordinary	317,469 317,469
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	131,335 131,335
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	1,471,587 1,471,587
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	BNP Paribas	n/a	Ordinary	133,164 133,164
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	Caceis Bank Luxembourg	n/a	Ordinary	267,131 267,131
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	16,910,949 16,910,949
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	382,502 382,502
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	2,017,952 2,017,952
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	Nykredit Bank A.S	n/a	Ordinary	184,091 184,091
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	1,849,725 1,849,725
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	76,012 76,012
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	BFF Bank S.p.A.	n/a	Ordinary	14,155 14,155
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	BNP Paribas	n/a	Ordinary	12,647 12,647
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	Citibank NA	n/a	Ordinary	179,713 179,713
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	633,167 633,167
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	122,972 122,972
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	Pictet and Cie	n/a	Ordinary	82,746 82,746
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	14,403,558 14,403,558
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	1,025,024 1,025,024
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	3,017,744 3,017,744
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	Brown Brothers Harriman and Co	n/a	Ordinary	30,326 30,326
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	512,400 512,400

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	3,367,188	3,367,188
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	63,156,422	63,156,422
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	1,426,424	1,426,424
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	16,441,403	16,441,403
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	437,818	437,818
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	44,522,992	44,522,992
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	142,556,666	142,556,666
STATE STREET GLOBAL ADVISORS, 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	CIBC Mellon		n/a	Ordinary	115,356	115,356
STATE STREET GLOBAL ADVISORS, 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	State Street Bank and Trust Co		n/a	Ordinary	281,127	281,127
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	1,435,336	1,435,336
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	190,260	190,260
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	10,132,152	10,132,152
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	Lockheed Martin Corporation Defined Contribution Plans Master Trust	STATE STREET BANK AND TRUST COMPANY		Ordinary	126,600	126,600
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	219,489	219,489
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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN		Ordinary	52,520	52,520
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	16,155,494	16,155,494
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	828,542	828,542
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	CALVERT	CALVERT		Ordinary	31,508	31,508
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 ASIA A	CONFIDENTIAL CLIENT ASIA A		Ordinary	2,338,964	2,338,964
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 - C	CONFIDENTIAL CLIENT - C		Ordinary	333,012	333,012
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 KK	CONFIDENTIAL CLIENT KK		Ordinary	432,642	432,642
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	590,160	590,160
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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS		Ordinary	74,340	74,340
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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		Ordinary	806,119	806,119

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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	3,000,000	3,000,000
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	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	1,620,443	1,620,443
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	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	Ordinary	23,606	23,606
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	PRUDENTIAL HONG KONG LIMITED	PRUDENTIAL HONG KONG LIMITED	Ordinary	2,685	2,685
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	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	1,368,381	1,368,381
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	SEA1	SEA1	Ordinary	32,724	32,724
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	SSGA FUNDS	SSGA FUNDS	Ordinary	801,946	801,946
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	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	68,090	68,090
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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	137,960	137,960
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	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	Ordinary	36,215	36,215
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	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	287,295	287,295
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	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	280,419	280,419
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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	948,486	948,486
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	VALIC	VALIC	Ordinary	419,644	419,644
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	722,617	722,617
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	624,503	624,503



08 July 2024

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
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.27	Ordinary	7,601
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.27	Ordinary	(18,668)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.26	Ordinary	(46,632)
17-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.16	Ordinary	10,610
31-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.08	Ordinary	79,457
11-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.35	Ordinary	(46,149)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.30	Ordinary	29,070
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.23	Ordinary	(16,273)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.24	Ordinary	241,514
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.26	Ordinary	(42,941)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.31	Ordinary	(154,428)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.25	Ordinary	(53,856)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.22	Ordinary	(191,417)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.33	Ordinary	8,199
31-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.34	Ordinary	(19,730)
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.32	Ordinary	(212,994)
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.13	Ordinary	41,269
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.88	Ordinary	(41,335)
31-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.82	Ordinary	40,958
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.06	Ordinary	(66,121)
12-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.13	Ordinary	77,789
29-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.09	Ordinary	(20,959)
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.10	Ordinary	(19,123)
29-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.10	Ordinary	(5,801)
07-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.14	Ordinary	17,684
15-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.27	Ordinary	(51,146)
27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.16	Ordinary	(229,015)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.18	Ordinary	18,586
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.18	Ordinary	(32,597)
06-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.13	Ordinary	(131,816)
15-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.17	Ordinary	(16,619)
18-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.16	Ordinary	(45,874)
25-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.28	Ordinary	(35,479)
17-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.10	Ordinary	(15,840)
30-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.06	Ordinary	(32,281)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.05	Ordinary	(33,221)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.05	Ordinary	(68,210)
20-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.07	Ordinary	(81,338)
22-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.04	Ordinary	(12,667)
29-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.95	Ordinary	(174,910)
31-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.96	Ordinary	14,042
31-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.96	Ordinary	(9,813)
07-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	1,843,564
11-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.95	Ordinary	71,671
21-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.96	Ordinary	(152,803)
26-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.93	Ordinary	(135,208)
28-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.87	Ordinary	(165,036)
02-Jul-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.87	Ordinary	12,446
02-Jul-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.86	Ordinary	(164,181)
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(455,648)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.16	Ordinary	60,697
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary	38,920
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.33	Ordinary	(56,523)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.30	Ordinary	475,553
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.15	Ordinary	(163,016)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.04	Ordinary	(179,291)
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.97	Ordinary	140,794
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.06	Ordinary	(242,533)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.09	Ordinary	(115,526)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.98	Ordinary	118,155
31-May-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.96	Ordinary	(161,938)
26-Jun-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.93	Ordinary	7,378
26-Jun-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.93	Ordinary	2,213
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.21	Ordinary	(13,851)
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.21	Ordinary	1,402
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.21	Ordinary	(9,660)
16-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.28	Ordinary	53,106
17-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.23	Ordinary	70,428
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.21	Ordinary	1,402
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.27	Ordinary	160,095
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.19	Ordinary	1,408
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.16	Ordinary	2,816
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.16	Ordinary	(136,010)
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.11	Ordinary	2,115
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.07	Ordinary	(71,253)
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.09	Ordinary	5,640
28-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.10	Ordinary	135,136
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.08	Ordinary	77,635
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.12	Ordinary	1,410
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.14	Ordinary	128,284
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.22	Ordinary	2,118
14-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.22	Ordinary	74,076
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.26	Ordinary	2,824
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.27	Ordinary	1,222
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.33	Ordinary	1,414
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.33	Ordinary	7,912
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.41	Ordinary	69,812
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.28	Ordinary	4,032
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.28	Ordinary	2,121
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.36	Ordinary	1,414
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.34	Ordinary	2,832
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.31	Ordinary	8,747
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.34	Ordinary	1,418
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.30	Ordinary	2,127
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.30	Ordinary	(2,228)
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.33	Ordinary	710
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.24	Ordinary	(13,938)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.25	Ordinary	133,747
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.28	Ordinary	4,977
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.20	Ordinary	7,110
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.23	Ordinary	186,364
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.26	Ordinary	(981)
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.27	Ordinary	3,555
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.26	Ordinary	1,422
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.32	Ordinary	2,848
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.35	Ordinary	2,136
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.32	Ordinary	9,499
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.28	Ordinary	3,555
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.29	Ordinary	2,081
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.33	Ordinary	442,263
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.36	Ordinary	184,348
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.34	Ordinary	3,560
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.31	Ordinary	(985)
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.40	Ordinary	2,848
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.42	Ordinary	307,601
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.42	Ordinary	(70,366)
05-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.36	Ordinary	2,139
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.33	Ordinary	2,139
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.29	Ordinary	2,139
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.15	Ordinary	2,139
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.16	Ordinary	2,139
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.08	Ordinary	2,140
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.07	Ordinary	1,820
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.06	Ordinary	1,836
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.06	Ordinary	(1,804)
09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.05	Ordinary	2,860
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.11	Ordinary	8,580
13-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.09	Ordinary	992
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.08	Ordinary	10,024
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.02	Ordinary	4,296
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.85	Ordinary	716
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.95	Ordinary	2,148
06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.96	Ordinary	(992)
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.97	Ordinary	2,864

10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.97	Ordinary	5,736	5,736
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.97	Ordinary	2,151	2,151
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.97	Ordinary	9,321	9,321
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.07	Ordinary	1,434	1,434
16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.06	Ordinary	3,585	3,585
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.05	Ordinary	5,019	5,019
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.04	Ordinary	656	656
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.98	Ordinary	133,147	133,147
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.98	Ordinary	5,033	5,033
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.08	Ordinary	4,651	4,651
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.06	Ordinary	(4,984)	(4,984)
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.11	Ordinary	(65,934)	(65,934)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.10	Ordinary	372,419	372,419
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.10	Ordinary	(14,500)	(14,500)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.12	Ordinary	(189,144)	(189,144)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.11	Ordinary	27,516	27,516
29-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.09	Ordinary	17,023	17,023
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.03	Ordinary	(182,806)	(182,806)
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.07	Ordinary	(36,248)	(36,248)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(1,692,815)	(1,692,815)
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.17	Ordinary	201,827	201,827
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.15	Ordinary	30,630	30,630
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.20	Ordinary	8,621	8,621
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.18	Ordinary	200,477	200,477
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	8,716,398	8,716,398
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.17	Ordinary	(335,213)	(335,213)
28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.36	Ordinary	(166,330)	(166,330)
17-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.10	Ordinary	(24,470)	(24,470)
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.12	Ordinary	137,346	137,346
03-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.06	Ordinary	84,144	84,144
07-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.08	Ordinary	79,366	79,366
16-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.15	Ordinary	(392,462)	(392,462)
21-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.04	Ordinary	(45,455)	(45,455)
23-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.03	Ordinary	79,909	79,909
28-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.99	Ordinary	76,336	76,336
31-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.96	Ordinary	(1,314,056)	(1,314,056)
12-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.90	Ordinary	(13,513)	(13,513)
21-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.96	Ordinary	12,437	12,437
21-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.96	Ordinary	(314,227)	(314,227)
27-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.81	Ordinary	16,080	16,080
02-Jul-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.86	Ordinary	85,470	85,470
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.24	Ordinary	6,448	6,448
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.22	Ordinary	(11,538)	(11,538)
15-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.21	Ordinary	(207,628)	(207,628)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,204,738)	(1,204,738)
23-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.20	Ordinary	(27,972)	(27,972)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.27	Ordinary	(45,909)	(45,909)
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.16	Ordinary	143,412	143,412
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.04	Ordinary	108,501	108,501
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.08	Ordinary	206,815	206,815
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.08	Ordinary	82,746	82,746
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.08	Ordinary	(155,762)	(155,762)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	21,382	21,382
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.12	Ordinary	29,263	29,263
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.29	Ordinary	(54,858)	(54,858)
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.33	Ordinary	(23,311)	(23,311)
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.33	Ordinary	29,347	29,347
03-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.28	Ordinary	12,776	12,776
15-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.36	Ordinary	76,060	76,060
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.23	Ordinary	(86,689)	(86,689)
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.34	Ordinary	(48,873)	(48,873)
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.33	Ordinary	53,235	53,235
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.33	Ordinary	(104,743)	(104,743)
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.30	Ordinary	69,445	69,445
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.18	Ordinary	30,483	30,483
15-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.21	Ordinary	(97,810)	(97,810)
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.25	Ordinary	(25,000)	(25,000)
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.33	Ordinary	44,231	44,231
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.26	Ordinary	(68,248)	(68,248)
05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.30	Ordinary	57,591	57,591
12-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.27	Ordinary	178,793	178,793
18-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.24	Ordinary	97,216	97,216
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.37	Ordinary	14,286	14,286
28-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.34	Ordinary	12,934	12,934
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.32	Ordinary	158,228	158,228
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	50,006	50,006
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.28	Ordinary	750,939	750,939
18-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.13	Ordinary	135,230	135,230
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.42	Ordinary	(18,878)	(18,878)
05-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	7,613	7,613
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.33	Ordinary	1,017,392	1,017,392
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.27	Ordinary	(143,412)	(143,412)
18-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.25	Ordinary	(155,440)	(155,440)
27-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.16	Ordinary	43,478	43,478
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.13	Ordinary	(43,214)	(43,214)
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(566,671)	(566,671)
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.11	Ordinary	(18,694)	(18,694)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.14	Ordinary	(4,587)	(4,587)
17-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.07	Ordinary	(187,453)	(187,453)
18-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.08	Ordinary	(179,745)	(179,745)
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.95	Ordinary	10,240	10,240
17-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.03	Ordinary	(154,529)	(154,529)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	466,142	466,142
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.05	Ordinary	337,639	337,639
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.06	Ordinary	80,671	80,671
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.06	Ordinary	(698,360)	(698,360)
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	13,966	13,966
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(466,142)	(466,142)
06-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.03	Ordinary	(100,680)	(100,680)
12-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.10	Ordinary	(65,299)	(65,299)
13-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.11	Ordinary	20,024	20,024
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.10	Ordinary	118,761	118,761
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.10	Ordinary	(552,050)	(552,050)
18-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.04	Ordinary	(144,082)	(144,082)
04-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.03	Ordinary	12,712	12,712
10-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.03	Ordinary	14,802	14,802
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(28,717)	(28,717)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	4,533,090	4,533,090
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2,840,275)	(2,840,275)
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.13	Ordinary	7,677	7,677
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.15	Ordinary	236,831	236,831
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.13	Ordinary	294,523	294,523
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.14	Ordinary	236,831	236,831
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.24	Ordinary	236,831	236,831
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.24	Ordinary	304,497	304,497
16-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(904,744)	(904,744)
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.22	Ordinary	304,497	304,497
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.23	Ordinary	236,831	236,831
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.20	Ordinary	292,832	292,832
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.16	Ordinary	376,498	376,498
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.19	Ordinary	376,498	376,498
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.19	Ordinary	1,344,321	1,344,321
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.18	Ordinary	(771,838)	(771,838)
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(8,716,398)	(8,716,398)
19-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.16	Ordinary	218,462	218,462
21-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.20	Ordinary	(85,190)	(85,190)
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.37	Ordinary	83,787	83,787
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.12	Ordinary	96,223	96,223
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	444,500	444,500
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	6,866	6,866
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(6,866)	(6,866)
26-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.05	Ordinary	(25,784)	(25,784)
08-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.10	Ordinary	80,882	80,882
13-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.09	Ordinary	14,727	14,727
24-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.98	Ordinary	(24,189)	(24,189)
28-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.99	Ordinary	(46,713)	(46,713)
29-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.95	Ordinary	(4,520)	(4,520)
31-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.96	Ordinary	30,685	30,685
31-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.96	Ordinary	(1,384,746)	(1,384,746)
06-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.00	Ordinary	(141,085)	(141,085)
11-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.89	Ordinary	(69,962)	(69,962)
21-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.96	Ordinary	(104,849)	(104,849)
25-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.97	Ordinary	(76,542)	(76,542)
28-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.87	Ordinary	(208,814)	(208,814)
03-Jul-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.87	Ordinary	(27,074)	(27,074)

23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,426	7,426
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,098)	(17,098)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.88	Ordinary	41,251	41,251
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.82	Ordinary	1,186,853	1,186,853
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.82	Ordinary	(1,318,343)	(1,318,343)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,424)	(7,424)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,809	20,809
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,262,953	1,262,953
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(29,930)	(29,930)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.96	Ordinary	(16,476)	(16,476)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(172,293)	(172,293)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.97	Ordinary	1,431,296	1,431,296
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,710)	(3,710)
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.97	Ordinary	(42,781)	(42,781)
13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,094	17,094
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.97	Ordinary	358,429	358,429
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,650	2,650
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(264,443)	(264,443)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.05	Ordinary	290,886	290,886
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.05	Ordinary	(97,983)	(97,983)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,448	7,448
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.05	Ordinary	(30,461)	(30,461)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,730)	(3,730)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.02	Ordinary	(1,687,170)	(1,687,170)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	403,862	403,862
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(820,416)	(820,416)
22-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,186	34,186
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.97	Ordinary	(1,397,116)	(1,397,116)
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,093)	(17,093)
24-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,092)	(17,092)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.94	Ordinary	(1,248,168)	(1,248,168)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,612,341	2,612,341
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,184)	(34,184)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,093)	(17,093)
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,091)	(17,091)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.05	Ordinary	3,580,420	3,580,420
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.06	Ordinary	950,298	950,298
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.06	Ordinary	(191,088)	(191,088)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,319,167	1,319,167
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,510,929)	(2,510,929)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.04	Ordinary	(15,796)	(15,796)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,030)	(15,030)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.06	Ordinary	(4,902)	(4,902)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,731)	(3,731)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,042	21,042
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.13	Ordinary	129,794	129,794
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,760)	(18,760)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,176)	(34,176)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.10	Ordinary	4,187,146	4,187,146
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.10	Ordinary	(105,009)	(105,009)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,197)	(17,197)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.08	Ordinary	(26,001)	(26,001)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,160,840	7,160,840
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,160,840)	(7,160,840)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.14	Ordinary	(5,754)	(5,754)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,917	20,917
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(41,958)	(41,958)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(41,834)	(41,834)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,904)	(11,904)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.06	Ordinary	(5,497)	(5,497)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,163	17,163
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,392)	(7,392)
03-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.00	Ordinary	(11,198)	(11,198)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,696	3,696
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.03	Ordinary	(124,414)	(124,414)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,323	3,323
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.07	Ordinary	892,160	892,160
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,856	17,856
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.07	Ordinary	745,425	745,425
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	51,483	51,483
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.07	Ordinary	483,545	483,545
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(226,997)	(226,997)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,695)	(3,695)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.11	Ordinary	858,045	858,045
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,322)	(1,322)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,160)	(17,160)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.09	Ordinary	491,932	491,932
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,657,864)	(1,657,864)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.17	Ordinary	882,758	882,758
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,293)	(37,293)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.16	Ordinary	832,563	832,563
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(51,474)	(51,474)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,695)	(3,695)
07-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.14	Ordinary	(829,587)	(829,587)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,322	3,322
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,312)	(34,312)
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.24	Ordinary	1,753,701	1,753,701
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,323	1,323
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,155)	(17,155)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,862	17,862
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,155)	(17,155)
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.24	Ordinary	(788,230)	(788,230)
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,155)	(17,155)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.27	Ordinary	(19,505)	(19,505)
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,162	17,162
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,695)	(3,695)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,163)	(17,163)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.22	Ordinary	(49,433)	(49,433)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.16	Ordinary	22,108	22,108
28-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.19	Ordinary	45,045	45,045
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.18	Ordinary	1,588,796	1,588,796
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.19	Ordinary	2,309,382	2,309,382
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,163)	(17,163)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,716	3,716
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,162)	(17,162)
04-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,162)	(17,162)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,717)	(3,717)
07-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,162)	(17,162)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	274,592	274,592
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.17	Ordinary	325,252	325,252
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.17	Ordinary	1,067,768	1,067,768
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.17	Ordinary	(69,130)	(69,130)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,162)	(17,162)
18-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	51,489	51,489
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,309,382	2,309,382
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,309,382)	(2,309,382)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,163)	(17,163)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.28	Ordinary	(58,632)	(58,632)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,761	3,761
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.33	Ordinary	(95,861)	(95,861)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(24,144)	(24,144)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	694,814	694,814
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.36	Ordinary	199,664	199,664
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,725)	(3,725)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,725)	(3,725)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.30	Ordinary	(21,967)	(21,967)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,670	2,670
04-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.26	Ordinary	89,580	89,580
05-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,035)	(17,035)
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.32	Ordinary	543,206	543,206
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.32	Ordinary	(13,073)	(13,073)
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,725)	(3,725)
09-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,033)	(17,033)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.31	Ordinary	(48,038)	(48,038)
12-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,032)	(17,032)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.21	Ordinary	207,914	207,914
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(35,856)	(35,856)
16-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,032)	(17,032)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,724)	(3,724)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,064)	(34,064)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.12	Ordinary	347,515	347,515
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.12	Ordinary	1,490,249	1,490,249
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.14	Ordinary	695,742	695,742
24-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,724)	(3,724)
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.06	Ordinary	8,628	8,628

30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,960)	(16,960)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.05	Ordinary	(172,361)	(172,361)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,918)	(33,918)
03-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.06	Ordinary	23,477	23,477
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.05	Ordinary	377,101	377,101
07-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,865	19,865
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	502,256	502,256
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,892	37,892
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(275,127)	(275,127)
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	n/a	Ordinary	676,158	676,158
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,961)	(16,961)
20-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,980	11,980
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,970	17,970
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,962)	(16,962)
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,968	23,968
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,924)	(33,924)
30-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,371	4,371
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,962	16,962
03-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,962)	(16,962)
04-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,964	26,964
05-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.02	Ordinary	1,731,028	1,731,028
11-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.89	Ordinary	1,724,765	1,724,765
12-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	59,890	59,890
12-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.90	Ordinary	166,610	166,610
13-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.93	Ordinary	1,734,633	1,734,633
13-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	74,850	74,850
14-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	75,840	75,840
17-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.85	Ordinary	111,270	111,270
17-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,962	23,962
19-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,962	16,962
20-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.95	Ordinary	90,348	90,348
20-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.95	Ordinary	(12,083)	(12,083)
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.96	Ordinary	199,035	199,035
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.96	Ordinary	(2,708,114)	(2,708,114)
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,173,232	22,173,232
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,173,232)	(22,173,232)
24-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,181)	(11,181)
26-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.93	Ordinary	650,073	650,073
26-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.93	Ordinary	(26,138)	(26,138)
26-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,902	33,902
26-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,000)	(18,000)
27-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(133,813)	(133,813)
28-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	384,520	384,520
02-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,280	7,280
02-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,949)	(16,949)
03-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(50,711)	(50,711)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.27	Ordinary	4,242	4,242
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,829	6,829
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.21	Ordinary	(8,145)	(8,145)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64	64
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.28	Ordinary	7,380	7,380
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,877	9,877
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.20	Ordinary	66,778	66,778
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.20	Ordinary	(47,064)	(47,064)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.20	Ordinary	(2,329)	(2,329)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,849	16,849
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	228,673	228,673
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,312	9,312
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.18	Ordinary	(39,965)	(39,965)
05-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,596	1,596
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(47,861)	(47,861)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,367,370)	(3,367,370)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,030)	(3,030)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.19	Ordinary	(15,961)	(15,961)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.18	Ordinary	105,828	105,828
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.18	Ordinary	(2,285)	(2,285)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.23	Ordinary	(69,588)	(69,588)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,830)	(5,830)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.22	Ordinary	(42,601)	(42,601)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	28,706	28,706
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.16	Ordinary	(22,626)	(22,626)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(22,161)	(22,161)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	18,243	18,243
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(18,243)	(18,243)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	20,913	20,913
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(179,536)	(179,536)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(18,620)	(18,620)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.08	Ordinary	(20,180)	(20,180)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	160,270	160,270
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	3,294	3,294
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(206,538)	(206,538)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	645,366	645,366
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.08	Ordinary	(161,430)	(161,430)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(5,385)	(5,385)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	145,680	145,680
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	6,182	6,182
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.17	Ordinary	23,068	23,068
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.17	Ordinary	(23,068)	(23,068)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	430	430
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,176	8,176
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	2,018	2,018
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	75,178	75,178
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	215	215
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.20	Ordinary	26,723	26,723
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.20	Ordinary	(158,173)	(158,173)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,672	4,672
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.21	Ordinary	(32,125)	(32,125)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.22	Ordinary	(7,913)	(7,913)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,264	30,264
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.20	Ordinary	2,572	2,572
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.22	Ordinary	34,065	34,065
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.22	Ordinary	(34,065)	(34,065)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.26	Ordinary	(965,056)	(965,056)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.27	Ordinary	5,263	5,263
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.29	Ordinary	16,092	16,092
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.29	Ordinary	(56,010)	(56,010)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128	128
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.29	Ordinary	126,078	126,078
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.33	Ordinary	22,592	22,592
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.34	Ordinary	4,970	4,970
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.33	Ordinary	(137,891)	(137,891)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	107,078	107,078
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.41	Ordinary	(407,392)	(407,392)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.28	Ordinary	43,226	43,226
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.29	Ordinary	138,695	138,695
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.28	Ordinary	(32,059)	(32,059)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.25	Ordinary	3,523	3,523
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.28	Ordinary	299,694	299,694
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,580	2,580
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.28	Ordinary	6,421	6,421
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31,035	31,035
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	860	860
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.33	Ordinary	(14,403)	(14,403)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,036)	(3,036)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,036)	(3,036)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.35	Ordinary	2,109	2,109
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,024)	(2,024)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.35	Ordinary	7,739	7,739
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.30	Ordinary	99,663	99,663
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.30	Ordinary	(1,031,855)	(1,031,855)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.30	Ordinary	(99,663)	(99,663)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.31	Ordinary	(1,010,143)	(1,010,143)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(860)	(860)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.31	Ordinary	58,421	58,421
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(860)	(860)
25-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(86,435)	(86,435)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.30	Ordinary	169,747	169,747
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.30	Ordinary	121,057	121,057
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.32	Ordinary	2,488	2,488
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(995)	(995)
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.25	Ordinary	7,908	7,908
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.26	Ordinary	30,836	30,836
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.23	Ordinary	57,387	57,387
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.23	Ordinary	(57,387)	(57,387)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.19	Ordinary	(215,170)	(215,170)

14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33,231	33,231
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.21	Ordinary	41,832	41,832
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.22	Ordinary	39,036	39,036
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.21	Ordinary	(41,832)	(41,832)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.24	Ordinary	128,515	128,515
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.25	Ordinary	244,664	244,664
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.25	Ordinary	(13,120)	(13,120)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,430	17,430
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.20	Ordinary	(67,234)	(67,234)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.23	Ordinary	(16,716)	(16,716)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.31	Ordinary	(22,993)	(22,993)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.27	Ordinary	(34,331)	(34,331)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.26	Ordinary	233,070	233,070
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.26	Ordinary	773,932	773,932
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.26	Ordinary	(154,202)	(154,202)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,232,210	1,232,210
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64	64
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(62,573)	(62,573)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.28	Ordinary	4,639	4,639
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	87,550	87,550
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.22	Ordinary	(10,069)	(10,069)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,280	23,280
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.36	Ordinary	240,933	240,933
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.36	Ordinary	2,206	2,206
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.32	Ordinary	20,021	20,021
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.32	Ordinary	(20,021)	(20,021)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.28	Ordinary	20,379	20,379
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.28	Ordinary	(20,379)	(20,379)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.37	Ordinary	40,212	40,212
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.37	Ordinary	33,234	33,234
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.37	Ordinary	(100,336)	(100,336)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.34	Ordinary	16,631	16,631
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.34	Ordinary	(16,631)	(16,631)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.34	Ordinary	(22,013)	(22,013)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.36	Ordinary	8,569	8,569
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.32	Ordinary	3,691	3,691
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.32	Ordinary	(3,173)	(3,173)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,980	1,980
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,498)	(1,498)
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.29	Ordinary	16,933	16,933
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.29	Ordinary	(16,933)	(16,933)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.32	Ordinary	16,290	16,290
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.32	Ordinary	66,836	66,836
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.32	Ordinary	(16,290)	(16,290)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.33	Ordinary	(12,984)	(12,984)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(50,006)	(50,006)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,303,624)	(1,303,624)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,968	13,968
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,498)	(1,498)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.28	Ordinary	9,586	9,586
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.40	Ordinary	(18,615)	(18,615)
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.38	Ordinary	4,080	4,080
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,660	11,660
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(642)	(642)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.29	Ordinary	(8,446)	(8,446)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,070)	(1,070)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.31	Ordinary	(89,804)	(89,804)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64	64
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.33	Ordinary	(13,828)	(13,828)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.28	Ordinary	(12,890)	(12,890)
28-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,444	24,444
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,409	13,409
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	6,463	6,463
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.42	Ordinary	(12,772)	(12,772)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.35	Ordinary	(23,179)	(23,179)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	645	645
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.35	Ordinary	(6,667)	(6,667)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.33	Ordinary	(8,812)	(8,812)
13-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.29	Ordinary	23,487	23,487
13-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.28	Ordinary	(283,987)	(283,987)
13-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.29	Ordinary	(23,487)	(23,487)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.28	Ordinary	11,371	11,371
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.28	Ordinary	(30,836)	(30,836)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.27	Ordinary	328,585	328,585
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.27	Ordinary	(98,480)	(98,480)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.24	Ordinary	(13,960)	(13,960)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.20	Ordinary	(46,319)	(46,319)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,640	15,640
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.15	Ordinary	(15,253)	(15,253)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,621	10,621
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	343,838	343,838
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	145,701	145,701
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.15	Ordinary	(8,047)	(8,047)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	150,512	150,512
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.15	Ordinary	(20,399)	(20,399)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,070)	(1,070)
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	7,524	7,524
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.13	Ordinary	64,972	64,972
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.13	Ordinary	565,512	565,512
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.14	Ordinary	5,716	5,716
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,680	11,680
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.04	Ordinary	58,233	58,233
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(430)	(430)
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,864	26,864
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,290)	(1,290)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(2,761)	(2,761)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	23,080	23,080
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	2,164	2,164
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	18,668	18,668
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.08	Ordinary	(20,832)	(20,832)
20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.04	Ordinary	(1,899)	(1,899)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.02	Ordinary	(38,281)	(38,281)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(645)	(645)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(166,537)	(166,537)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	19,239	19,239
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary	(19,239)	(19,239)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary	11,694	11,694
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.88	Ordinary	(406,187)	(406,187)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary	24,542	24,542
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	141,410	141,410
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.88	Ordinary	(24,542)	(24,542)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.82	Ordinary	72,560	72,560
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	67,523	67,523
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(67,523)	(67,523)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	9,474	9,474
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64	64
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	243,277	243,277
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,760	8,760
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.04	Ordinary	58,451	58,451
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.04	Ordinary	(19,279)	(19,279)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.05	Ordinary	(12,734)	(12,734)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,070)	(1,070)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.94	Ordinary	(7,475)	(7,475)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,468	2,468
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	109,242	109,242
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.97	Ordinary	(61,702)	(61,702)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64	64
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	188,722	188,722
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	40,838	40,838
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(81,654)	(81,654)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,850	5,850
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(551,183)	(551,183)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,966)	(13,966)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(278,894)	(278,894)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.02	Ordinary	(16,638)	(16,638)
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	45,054	45,054
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	122,743	122,743
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	210,274	210,274
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(74,860)	(74,860)
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	107,970	107,970
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,175	32,175
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	118,538	118,538
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(411,237)	(411,237)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.04	Ordinary	100,245	100,245
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	131,511	131,511

19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(38,711)	(38,711)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	108,356	108,356
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.14	Ordinary	28,774	28,774
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.14	Ordinary	51,341	51,341
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.14	Ordinary	(18,248)	(18,248)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	32,465	32,465
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(59,981)	(59,981)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	42,749	42,749
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(167,929)	(167,929)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(42,749)	(42,749)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(4,684)	(4,684)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(251,108)	(251,108)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,715	8,715
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.02	Ordinary	(9,538)	(9,538)
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,613,146)	(12,613,146)
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,296	9,296
10-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.03	Ordinary	(7,025)	(7,025)
11-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	15,771	15,771
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	15,052	15,052
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(15,487)	(15,487)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(125,720)	(125,720)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	161,969	161,969
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,580	21,580
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,106	8,106
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	54,439	54,439
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	72,487	72,487
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.16	Ordinary	(24,720)	(24,720)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	7,696	7,696
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.15	Ordinary	(92,484)	(92,484)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,527	9,527
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.24	Ordinary	21,272	21,272
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	610,728	610,728
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	38,280	38,280
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(128)	(128)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.26	Ordinary	26,394	26,394
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	991	991
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.19	Ordinary	44,180	44,180
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.24	Ordinary	16,615	16,615
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.30	Ordinary	35,457	35,457
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,670	8,670
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.22	Ordinary	14,988	14,988
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.22	Ordinary	106,026	106,026
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.22	Ordinary	181,067	181,067
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	78,218	78,218
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31,845	31,845
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.19	Ordinary	(500)	(500)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.18	Ordinary	760,814	760,814
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.18	Ordinary	144,937	144,937
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.19	Ordinary	(4,383)	(4,383)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	25,600	25,600
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,020)	(1,020)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,780	23,780
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	5,291	5,291
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.19	Ordinary	22,717	22,717
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.17	Ordinary	22,426	22,426
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128	128
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.17	Ordinary	15,511	15,511
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.16	Ordinary	(181,067)	(181,067)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.17	Ordinary	(597,101)	(597,101)
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	22,463	22,463
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.19	Ordinary	38,782	38,782
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.19	Ordinary	278,754	278,754
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.20	Ordinary	85,190	85,190
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.28	Ordinary	(7,653)	(7,653)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.33	Ordinary	(58,569)	(58,569)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.34	Ordinary	(19,434)	(19,434)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.34	Ordinary	10,545	10,545
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.36	Ordinary	56,859	56,859
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.36	Ordinary	1,042,603	1,042,603
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.36	Ordinary	(56,859)	(56,859)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.37	Ordinary	12,483	12,483
03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.34	Ordinary	139,341	139,341
03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.34	Ordinary	(213,421)	(213,421)
04-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.35	Ordinary	(226,214)	(226,214)
05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	994	994
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	995	995
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.30	Ordinary	8,042	8,042
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.31	Ordinary	(33,906)	(33,906)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,990	1,990
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(682)	(682)
16-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.18	Ordinary	5,107	5,107
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128	128
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,600	12,600
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(444,500)	(444,500)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.13	Ordinary	24,012	24,012
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	11,326	11,326
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.13	Ordinary	(6,818)	(6,818)
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	40,131	40,131
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	27,862	27,862
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,600	12,600
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(7,396)	(7,396)
07-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	147,059	147,059
09-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	20,285	20,285
09-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	22,330	22,330
09-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(4,087)	(4,087)
10-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	14,493	14,493
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,450	9,450
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	20,007	20,007
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(28,527)	(28,527)
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(30,054)	(30,054)
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(56,391)	(56,391)
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,806	8,806
21-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.04	Ordinary	85,596	85,596
21-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.04	Ordinary	(182,258)	(182,258)
22-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.04	Ordinary	21,805	21,805
24-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	21,851	21,851
24-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	192	192
29-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	31,883	31,883
29-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary	(29,960)	(29,960)
29-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	192	192
30-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.94	Ordinary	(833)	(833)
31-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.96	Ordinary	94,553	94,553
31-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96	Ordinary	(40,760)	(40,760)
05-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.02	Ordinary	81,940	81,940
05-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.02	Ordinary	(36,838)	(36,838)
06-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,320	15,320
07-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,988)	(1,988)
10-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,364)	(1,364)
11-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	61,599	61,599
13-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,900	18,900
14-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.89	Ordinary	(17,919)	(17,919)
14-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(680)	(680)
18-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,340	11,340
21-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.96	Ordinary	85,547	85,547
21-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96	Ordinary	(697,515)	(697,515)
25-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.93	Ordinary	39,510	39,510
25-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	5,230	5,230
25-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.93	Ordinary	(58,451)	(58,451)
27-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	26,214	26,214
28-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	10,478	10,478
28-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	55,397	55,397
28-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	1,177,538	1,177,538
28-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.87	Ordinary	(58,594)	(58,594)
02-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86	Ordinary	43,262	43,262
03-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,010	17,010
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO - Refer Part A of Annexure E	n/a	Ordinary	10,598	10,598
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO - Refer Part A of Annexure E	n/a	Ordinary	38	38
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO - Refer Part A of Annexure E	n/a	Ordinary	(38)	(38)

03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from City of Baltimore Employees' Retirement System - Refer Part A of Annexure E	n/a	Ordinary	(5,100)	(5,100)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	611,801	611,801
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	1,511,577	1,511,577
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	(264,322)	(264,322)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	(35,522)	(35,522)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	(36,175)	(36,175)
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	(17,156)	(17,156)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	(295,841)	(295,841)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	(60,091)	(60,091)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	(75,915)	(75,915)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	(1,253,855)	(1,253,855)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	1,842,862	1,842,862
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	45,401	45,401
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	(35,122)	(35,122)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	73,560	73,560
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	261,664	261,664
28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	(79,651)	(79,651)
03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	(28,507)	(28,507)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT CC - Refer Part A of Annexure E	n/a	Ordinary	288,524	288,524
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT CC - Refer Part A of Annexure E	n/a	Ordinary	(189,701)	(189,701)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT CC - Refer Part A of Annexure E	n/a	Ordinary	227,540	227,540
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT CC - Refer Part A of Annexure E	n/a	Ordinary	6,649	6,649
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from EMPLOYEES RETIREMENT SYSTEM OF ALABAMA - Refer Part A of Annexure E	n/a	Ordinary	8,615	8,615
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from EMPLOYEES RETIREMENT SYSTEM OF ALABAMA - Refer Part A of Annexure E	n/a	Ordinary	422,700	422,700
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund - Refer Part A of Annexure E	n/a	Ordinary	46,497	46,497
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from FlexShares STOXX Global ESG Select Index Fund - Refer Part A of Annexure E	n/a	Ordinary	20,145	20,145
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	24,876	24,876
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(24,876)	(24,876)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JUDICIAL RETIREMENT FUND - Refer Part A of Annexure E	n/a	Ordinary	11,411	11,411
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JUDICIAL RETIREMENT FUND - Refer Part A of Annexure E	n/a	Ordinary	221	221
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION - Refer Part A of Annexure E	n/a	Ordinary	289,057	289,057
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION - Refer Part A of Annexure E	n/a	Ordinary	(105,000)	(105,000)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION - Refer Part A of Annexure E	n/a	Ordinary	18,211	18,211
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION - Refer Part A of Annexure E	n/a	Ordinary	603,851	603,851
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT - Refer Part A of Annexure E	n/a	Ordinary	73,338	73,338
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT - Refer Part A of Annexure E	n/a	Ordinary	(73,338)	(73,338)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT - Refer Part A of Annexure E	n/a	Ordinary	1,613,850	1,613,850
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT - Refer Part A of Annexure E	n/a	Ordinary	2,639	2,639
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT - Refer Part A of Annexure E	n/a	Ordinary	1,319	1,319
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT - Refer Part A of Annexure E	n/a	Ordinary	2,635	2,635
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from National Elevator Industry Pension Plan - Refer Part A of Annexure E	n/a	Ordinary	1,850,864	1,850,864
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from National Elevator Industry Pension Plan - Refer Part A of Annexure E	n/a	Ordinary	(1,660,604)	(1,660,604)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from National Elevator Industry Pension Plan - Refer Part A of Annexure E	n/a	Ordinary	111,887	111,887
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from National Elevator Industry Pension Plan - Refer Part A of Annexure E	n/a	Ordinary	190,260	190,260
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from National Elevator Industry Pension Plan - Refer Part A of Annexure E	n/a	Ordinary	190,260	190,260
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from National Elevator Industry Pension Plan - Refer Part A of Annexure E	n/a	Ordinary	(33)	(33)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from National Elevator Industry Pension Plan - Refer Part A of Annexure E	n/a	Ordinary	(682,634)	(682,634)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E	n/a	Ordinary	925,216	925,216
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E	n/a	Ordinary	(305,327)	(305,327)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E	n/a	Ordinary	(619,889)	(619,889)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING - Refer Part A of Annexure E	n/a	Ordinary	80,000	80,000
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING - Refer Part A of Annexure E	n/a	Ordinary	(80,000)	(80,000)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from NT COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING - Refer Part A of Annexure E	n/a	Ordinary	96,934	96,934
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	340,000	340,000
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(309,497)	(309,497)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	101,207	101,207
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	174,734	174,734
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	(85,910)	(85,910)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	(84,662)	(84,662)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	5,403	5,403
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	53,667	53,667
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	64,992	64,992
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	34,764	34,764
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	75,081	75,081
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	1,345	1,345
03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from PRUDENTIAL HONG KONG LIMITED - Refer Part A of Annexure E	n/a	Ordinary	2,685	2,685
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State of Wisconsin Investment Board - Refer Part A of Annexure E	n/a	Ordinary	171,642	171,642
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State of Wisconsin Investment Board - Refer Part A of Annexure E	n/a	Ordinary	(171,642)	(171,642)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	5,229,216	5,229,216
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(5,229,216)	(5,229,216)



08 July 2024

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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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



08 July 2024

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)



08 July 2024

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)