

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Waypoint REIT formed by stapling the shares of Waypoint REIT Limited and the units of Waypoint REIT Trust

ACN/ARSN Waypoint REIT Limited ACN 612 986 517
Waypoint REIT Trust ARSN 613 146 464

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 25/11/2022

The previous notice was given to the company on 10/11/2021

The previous notice was dated 08/11/2021

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	38,780,800	5.03%	40,972,605	6.10%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B & D					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	30/11/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

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

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

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

30 Nov 2022

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
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 44,449	44,449
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 165,581	165,581
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 8,455,597	8,455,597
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 360,582	360,582
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary 316,006	316,006
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 1,939,737	1,939,737
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 429,161	429,161
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 207,610	207,610
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 2,930,382	2,930,382
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Amalgamated Bank Of New York	n/a	Ordinary 82,422	82,422
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 705,202	705,202
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 171,332	171,332
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary 98,286	98,286
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 6,171,413	6,171,413
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 16,115,888	16,115,888
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 1,472,778	1,472,778
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 649,680	649,680
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 35,985	35,985
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 130,328	130,328
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 490,186	490,186

30 Nov 2022

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
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.72	Ordinary (3,000)	3,000
11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (7,161)	(7,161)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (1,448)	(1,448)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary (3,360)	3,360
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.52	Ordinary (100,194)	(100,194)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.46	Ordinary (23,516)	(23,516)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.38	Ordinary (12,841)	(12,841)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.31	Ordinary (398,342)	(398,342)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.50	Ordinary (36,555)	(36,555)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.28	Ordinary (49,763)	(49,763)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.36	Ordinary (157,707)	(157,707)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.56	Ordinary (118,505)	(118,505)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.10	Ordinary (86,601)	(86,601)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.60	Ordinary (11,897)	(11,897)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.43	Ordinary (47,377)	(47,377)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.36	Ordinary (33,494)	(33,494)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.66	Ordinary (75,535)	(75,535)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.62	Ordinary (81,229)	(81,229)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.54	Ordinary (327,451)	(327,451)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.62	Ordinary (615,719)	(615,719)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.54	Ordinary (8,376)	(8,376)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.36	Ordinary (16,944)	(16,944)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.51	Ordinary (10,731)	(10,731)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.43	Ordinary (259,531)	(259,531)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.29	Ordinary (1,244,581)	(1,244,581)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.38	Ordinary (325,437)	(325,437)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.28	Ordinary (340,445)	(340,445)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.39	Ordinary (32,681)	(32,681)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.31	Ordinary (480,326)	(480,326)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.26	Ordinary (838,824)	(838,824)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.23	Ordinary (219,092)	(219,092)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.56	Ordinary (947,678)	(947,678)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.26	Ordinary (1,256,174)	(1,256,174)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.58	Ordinary (1,411,207)	(1,411,207)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	1.99	Ordinary (86,295)	(86,295)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.62	Ordinary (19,271)	(19,271)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.61	Ordinary (97,653)	(97,653)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.30	Ordinary (140,548)	(140,548)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.32	Ordinary (200,191)	(200,191)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.29	Ordinary (152,777)	(152,777)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	2.70	Ordinary (99,103)	(99,103)
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.69	Ordinary 94,002	94,002
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.62	Ordinary 22,062	22,062
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.54	Ordinary 12,047	12,047
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.47	Ordinary 373,724	373,724
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.66	Ordinary 34,295	34,295
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.43	Ordinary 46,687	46,687
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.51	Ordinary 147,960	147,960
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.73	Ordinary 111,181	111,181
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.24	Ordinary 81,249	81,249
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.77	Ordinary 11,161	11,161
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.59	Ordinary 44,449	44,449
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.51	Ordinary 31,424	31,424
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.84	Ordinary 70,866	70,866
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.79	Ordinary 76,209	76,209
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.70	Ordinary 307,214	307,214
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.79	Ordinary 577,667	577,667
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.71	Ordinary 7,858	7,858
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.51	Ordinary 15,896	15,896
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.68	Ordinary 10,067	10,067
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.59	Ordinary 243,491	243,491
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.44	Ordinary 1,160,357	1,160,357
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.54	Ordinary 305,324	305,324
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.43	Ordinary 319,405	319,405
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.55	Ordinary 30,661	30,661
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.46	Ordinary 450,641	450,641
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.41	Ordinary 789,460	789,460
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.38	Ordinary 205,552	205,552
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.73	Ordinary 889,111	889,111
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.41	Ordinary 1,178,542	1,178,542
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.75	Ordinary 1,323,994	1,323,994
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.12	Ordinary 80,961	80,961
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.79	Ordinary 18,080	18,080
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.78	Ordinary 91,618	91,618
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.45	Ordinary 131,862	131,862
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.47	Ordinary 187,819	187,819
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.44	Ordinary 143,335	143,335
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	2.87	Ordinary 92,978	92,978
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (8,387)	(8,387)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	-	Ordinary -	-
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.57	Ordinary 36,728	36,728
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.65	Ordinary (1,840)	(1,840)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.79	Ordinary 50,651	50,651
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.79	Ordinary 12,072	12,072
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.79	Ordinary (82,376)	(82,376)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,854	2,854
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (27,168)	(27,168)
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 6,593	6,593
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.83	Ordinary 91,897	91,897
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,482	2,482
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.83	Ordinary (58,580)	(58,580)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 9,904	9,904
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.79	Ordinary 76,892	76,892
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,884	2,884
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (40,716)	(40,716)
13-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (15,827)	(15,827)
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,956	4,956
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.70	Ordinary (3,402)	(3,402)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary 193,355	193,355
24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (41,349)	(41,349)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.63	Ordinary 43,502	43,502
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (11,370)	(11,370)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.64	Ordinary 1,109	1,109
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (2,474)	(2,474)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 85,447	85,447
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.71	Ordinary (40,441)	(40,441)
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.76	Ordinary 17,260	17,260
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,898	2,898
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (11,142)	(11,142)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.75	Ordinary 557,837	557,837
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (85,146)	(85,146)
08-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,350	4,350
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.79	Ordinary 33,177	33,177

10-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,310)	(11,310)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.74	Ordinary	15,531	15,531
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.72	Ordinary	(12,722)	(12,722)
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,906	2,906
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.73	Ordinary	(67,332)	(67,332)
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.72	Ordinary	(28,737)	(28,737)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.67	Ordinary	(87,535)	(87,535)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,862)	(15,862)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.74	Ordinary	(3,882)	(3,882)
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.73	Ordinary	114,893	114,893
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,446	1,446
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.73	Ordinary	(18,584)	(18,584)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.76	Ordinary	6,264	6,264
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.75	Ordinary	(32,560)	(32,560)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.74	Ordinary	(31,358)	(31,358)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	58,911	58,911
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,856)	(19,856)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.70	Ordinary	218,670	218,670
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.71	Ordinary	26,392	26,392
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.70	Ordinary	(68,936)	(68,936)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,366)	(20,366)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.72	Ordinary	(359,467)	(359,467)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,762)	(22,762)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,179)	(25,179)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,791)	(10,791)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.68	Ordinary	27,073	27,073
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,448)	(1,448)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.70	Ordinary	(10,220)	(10,220)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	69,223	69,223
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,161	7,161
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,170	7,170
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,176	7,176
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,196)	(1,196)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.69	Ordinary	(3,977)	(3,977)
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,796)	(4,796)
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	36,436	36,436
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.41	Ordinary	(2,129)	(2,129)
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.45	Ordinary	6,856	6,856
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.51	Ordinary	100,000	100,000
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.51	Ordinary	(140,361)	(140,361)
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.47	Ordinary	(4,643)	(4,643)
23-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.47	Ordinary	18,508	18,508
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	21,166	21,166
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(55,508)	(55,508)
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,398)	(2,398)
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.43	Ordinary	(308,209)	(308,209)
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,451)	(1,451)
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.35	Ordinary	4,067	4,067
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,812	9,812
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.24	Ordinary	(7,858)	(7,858)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	39,248	39,248
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,808)	(4,808)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.22	Ordinary	(47,919)	(47,919)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.32	Ordinary	183,118	183,118
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.32	Ordinary	(62,213)	(62,213)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,386	8,386
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(35,295)	(35,295)
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,904	2,904
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,130)	(14,130)
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,816)	(18,816)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,094)	(14,094)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.62	Ordinary	(3,977)	(3,977)
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,745)	(11,745)
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,776)	(18,776)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.55	Ordinary	15,090	15,090
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.53	Ordinary	7,151	7,151
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.55	Ordinary	(17,176)	(17,176)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.63	Ordinary	11,364	11,364
06-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	35,117	35,117
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.56	Ordinary	(20,262)	(20,262)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,597)	(3,597)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.52	Ordinary	12,759	12,759
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.51	Ordinary	323,959	323,959
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.48	Ordinary	14,727	14,727
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(42,892)	(42,892)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.52	Ordinary	28,906	28,906
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.28	Ordinary	15,711	15,711
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,896	2,896
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.36	Ordinary	552,957	552,957
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,984	8,984
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,451	1,451
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,902	2,902
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.58	Ordinary	61,970	61,970
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,210	11,210
24-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(23,800)	(23,800)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary	16,185	16,185
01-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.77	Ordinary	69,880	69,880
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,792)	(5,792)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,079	24,079
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,935)	(11,935)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,376	6,376
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.74	Ordinary	(5,732)	(5,732)
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.76	Ordinary	(43,219)	(43,219)
11-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,376	6,376
18-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,376	6,376
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,024	24,024
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,188)	(3,188)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.71	Ordinary	(13,862)	(13,862)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.71	Ordinary	(9,971)	(9,971)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.24	Ordinary	(289,428)	(289,428)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.22	Ordinary	(42,143)	(42,143)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.48	Ordinary	(152,482)	(152,482)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.24	Ordinary	(1,522,922)	(1,522,922)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.30	Ordinary	(3,741,637)	(3,741,637)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.20	Ordinary	(324,329)	(324,329)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.27	Ordinary	(1,381,555)	(1,381,555)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.62	Ordinary	(2,521,447)	(2,521,447)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.46	Ordinary	(1,647,350)	(1,647,350)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.48	Ordinary	(85,722)	(85,722)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	1.82	Ordinary	(1,364,602)	(1,364,602)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.52	Ordinary	(1,335,422)	(1,335,422)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.51	Ordinary	(1,032,414)	(1,032,414)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.46	Ordinary	(753,543)	(753,543)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.51	Ordinary	(44,190)	(44,190)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.41	Ordinary	(1,071,825)	(1,071,825)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.35	Ordinary	(434,225)	(434,225)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.63	Ordinary	(373,744)	(373,744)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.59	Ordinary	(3,664,537)	(3,664,537)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.43	Ordinary	(30,870)	(30,870)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.49	Ordinary	(265,413)	(265,413)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.24	Ordinary	(86,193)	(86,193)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.29	Ordinary	(1,653,970)	(1,653,970)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.54	Ordinary	(54,847)	(54,847)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	2.30	Ordinary	(191,932)	(191,932)

15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,117)	(12,117)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.79	Ordinary	(50,651)	(50,651)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.79	Ordinary	(115,037)	(115,037)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.79	Ordinary	(430,850)	(430,850)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.80	Ordinary	(53,053)	(53,053)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,480	23,480
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,696	4,696
13-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.74	Ordinary	23,529	23,529
19-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.69	Ordinary	22,319	22,319
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,740)	(11,740)
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.67	Ordinary	31,899	31,899
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,578)	(10,578)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.62	Ordinary	92,655	92,655
25-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.62	Ordinary	(425,364)	(425,364)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.63	Ordinary	(19,760)	(19,760)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.70	Ordinary	(1,078,693)	(1,078,693)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.71	Ordinary	(48,018)	(48,018)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,080	10,080
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.76	Ordinary	(23,061)	(23,061)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,640)	(10,640)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.78	Ordinary	1,805	1,805
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.78	Ordinary	(48,210)	(48,210)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,600)	(5,600)
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.78	Ordinary	(5,192)	(5,192)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.82	Ordinary	451,941	451,941
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.81	Ordinary	17,986	17,986
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.81	Ordinary	(303,120)	(303,120)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.72	Ordinary	(4,803)	(4,803)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,660)	(5,660)
17-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.78	Ordinary	594,023	594,023
18-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.75	Ordinary	14,600	14,600
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.76	Ordinary	13,455	13,455
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,484	3,484
22-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.71	Ordinary	(11,579)	(11,579)
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.73	Ordinary	(178,621)	(178,621)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.74	Ordinary	(4,794)	(4,794)
07-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.71	Ordinary	11,072	11,072
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.70	Ordinary	8,413	8,413
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.76	Ordinary	282,935	282,935
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.76	Ordinary	17,366	17,366
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,794)	(17,794)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,750)	(5,750)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	543,498	543,498
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	81,840	81,840
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(219,281)	(219,281)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(406,057)	(406,057)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,200	9,200
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.74	Ordinary	(27,619)	(27,619)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,968)	(6,968)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.70	Ordinary	575,480	575,480
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.70	Ordinary	(4,397)	(4,397)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.72	Ordinary	17,444	17,444
23-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.74	Ordinary	18,287	18,287
25-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.74	Ordinary	(35,343)	(35,343)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.74	Ordinary	(102,041)	(102,041)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.73	Ordinary	(49,257)	(49,257)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.69	Ordinary	9,397	9,397
04-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.71	Ordinary	26,147	26,147
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.71	Ordinary	45,780	45,780
11-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.70	Ordinary	(63,178)	(63,178)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(212,600)	(212,600)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.68	Ordinary	(14,787)	(14,787)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,392)	(3,392)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,072)	(9,072)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,392)	(3,392)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.69	Ordinary	(70,217)	(70,217)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.69	Ordinary	111,524	111,524
02-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.60	Ordinary	(2,974)	(2,974)
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,392)	(3,392)
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	25,993	25,993
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,960	16,960
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,680	5,680
12-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	3,527	3,527
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,552	4,552
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.46	Ordinary	(57,545)	(57,545)
18-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.49	Ordinary	36,676	36,676
19-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.51	Ordinary	19,829	19,829
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,828	6,828
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(418,278)	(418,278)
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	41,486	41,486
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.46	Ordinary	(198,746)	(198,746)
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(44,877)	(44,877)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.50	Ordinary	14,915	14,915
01-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.51	Ordinary	11,714	11,714
02-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.50	Ordinary	(79,681)	(79,681)
08-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,391)	(3,391)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,850	2,850
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,280	2,280
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,740)	(18,740)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,782)	(6,782)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.22	Ordinary	225,361	225,361
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.22	Ordinary	(436,244)	(436,244)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.23	Ordinary	(767,209)	(767,209)
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,252	2,252
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,504	4,504
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,340)	(3,340)
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.37	Ordinary	(6,028)	(6,028)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.42	Ordinary	(178,557)	(178,557)
29-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.34	Ordinary	(273,608)	(273,608)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,231	3,231
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.32	Ordinary	(56,788)	(56,788)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,480	19,480
05-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.40	Ordinary	400,000	400,000
05-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,624	22,624
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.45	Ordinary	50,281	50,281
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,160	16,160
08-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	58,176	58,176
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.51	Ordinary	1,411	1,411
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,098	7,098
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	243,584	243,584
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.52	Ordinary	1,961	1,961
22-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.54	Ordinary	(15,472)	(15,472)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,014	13,014
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,736	8,736
01-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,462	6,462
02-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.56	Ordinary	(15,180)	(15,180)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.59	Ordinary	(78,126)	(78,126)
05-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.60	Ordinary	(46,867)	(46,867)
08-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.57	Ordinary	298,852	298,852
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(7,594)	(7,594)
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,230	3,230
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,460	5,460
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,552	6,552
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(5,343)	(5,343)

18-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.59	Ordinary	(280,755)	(280,755)
19-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.57	Ordinary	16,910	16,910
23-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary	(100,113)	(100,113)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(131,768)	(131,768)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,464)	(6,464)
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,232	3,232
07-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.54	Ordinary	(103,973)	(103,973)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.59	Ordinary	(12,284)	(12,284)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,650)	(16,650)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,195	4,195
15-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,232	3,232
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.52	Ordinary	561,677	561,677
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary	(45,712)	(45,712)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.53	Ordinary	192,155	192,155
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.50	Ordinary	96,574	96,574
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.49	Ordinary	(39,526)	(39,526)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.39	Ordinary	518,106	518,106
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,324	3,324
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,770	2,770
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.32	Ordinary	(2,228)	(2,228)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.48	Ordinary	22,920	22,920
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,528	6,528
14-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,378	6,378
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.56	Ordinary	24,880	24,880
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,189	3,189
24-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,756	12,756
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,378	6,378
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.74	Ordinary	(8,717)	(8,717)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(186,230)	(186,230)
09-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.74	Ordinary	(111,050)	(111,050)
09-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	2.30	Ordinary	(718,770)	(718,770)
09-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	2.40	Ordinary	(63,631)	(63,631)
09-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	2.61	Ordinary	(37,939)	(37,939)
18-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	2.46	Ordinary	674,350	674,350
18-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	2.56	Ordinary	59,698	59,698
18-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	2.78	Ordinary	35,594	35,594
29-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.63	Ordinary	(9,910)	(9,910)
01-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	2,151,962	2,151,962
02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.63	Ordinary	79,469	79,469
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.79	Ordinary	(75,000)	(75,000)
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.70	Ordinary	61,116	61,116
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.70	Ordinary	(5,398)	(5,398)
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.48	Ordinary	(9,370)	(9,370)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.47	Ordinary	56,738	56,738
02-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.50	Ordinary	(10,916)	(10,916)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.22	Ordinary	(77,519)	(77,519)
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	889,470	889,470
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.32	Ordinary	58,140	58,140
18-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.52	Ordinary	(46,314)	(46,314)
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.52	Ordinary	41,701	41,701
27-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.72	Ordinary	68,493	68,493
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.68	Ordinary	(14,802)	(14,802)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(204,055)	(204,055)
09-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	2.58	Ordinary	(144,988)	(144,988)
09-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	2.33	Ordinary	(6,722)	(6,722)
09-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	2.33	Ordinary	(38,506)	(38,506)
09-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	2.64	Ordinary	(120,689)	(120,689)
09-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	2.34	Ordinary	(463,540)	(463,540)
09-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	2.33	Ordinary	(132,948)	(132,948)
09-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	2.31	Ordinary	(322,257)	(322,257)
09-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	2.25	Ordinary	(30,410)	(30,410)
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	2.75	Ordinary	136,027	136,027
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	2.49	Ordinary	6,306	6,306
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	2.48	Ordinary	36,126	36,126
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	2.81	Ordinary	59,094	59,094
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	2.49	Ordinary	434,893	434,893
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	2.48	Ordinary	126,182	126,182
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	2.46	Ordinary	302,341	302,341
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	2.81	Ordinary	54,136	54,136
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	2.39	Ordinary	28,530	28,530
19-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.66	Ordinary	1,549	1,549
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.65	Ordinary	5,820	5,820
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.64	Ordinary	2,910	2,910
14-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.80	Ordinary	1,923	1,923
16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.81	Ordinary	(6,306)	(6,306)
20-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.80	Ordinary	65,889	65,889
05-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.85	Ordinary	3,412	3,412
10-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.77	Ordinary	1,826	1,826
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.74	Ordinary	(1,706)	(1,706)
31-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.73	Ordinary	523,798	523,798
03-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.77	Ordinary	1,707	1,707
08-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.78	Ordinary	(1,827)	(1,827)
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.74	Ordinary	(67,110)	(67,110)
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.70	Ordinary	722,548	722,548
22-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.72	Ordinary	(64,545)	(64,545)
25-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.74	Ordinary	(37,673)	(37,673)
28-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.74	Ordinary	(1,199)	(1,199)
13-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.68	Ordinary	(289,362)	(289,362)
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.71	Ordinary	1,201	1,201
28-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.69	Ordinary	2,402	2,402
29-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.69	Ordinary	10,163	10,163
11-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.45	Ordinary	136,456	136,456
12-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary	1,203	1,203
17-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.46	Ordinary	1,204	1,204
18-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.49	Ordinary	(18,833)	(18,833)
27-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.46	Ordinary	(1,204)	(1,204)
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.51	Ordinary	(1,205)	(1,205)
07-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.42	Ordinary	(2,410)	(2,410)
10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.35	Ordinary	(87,885)	(87,885)
14-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.25	Ordinary	(4,828)	(4,828)
22-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.26	Ordinary	(11,899)	(11,899)
24-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.37	Ordinary	(5,112)	(5,112)
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.42	Ordinary	(1,278)	(1,278)
13-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.52	Ordinary	(34,772)	(34,772)
25-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.56	Ordinary	(33,639)	(33,639)
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.59	Ordinary	(12,900)	(12,900)
12-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.56	Ordinary	(1,299)	(1,299)
16-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.55	Ordinary	(3,900)	(3,900)
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.63	Ordinary	(59,094)	(59,094)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.52	Ordinary	(34,041)	(34,041)
20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.53	Ordinary	56,232	56,232
20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(362,487)	(362,487)
21-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.49	Ordinary	(163,598)	(163,598)
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.44	Ordinary	(1,279)	(1,279)
26-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.37	Ordinary	(3,837)	(3,837)
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.52	Ordinary	1,302	1,302
18-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.59	Ordinary	(37,267)	(37,267)
20-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.57	Ordinary	52,147	52,147
21-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.51	Ordinary	11,727	11,727
07-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.71	Ordinary	(63,969)	(63,969)
09-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	2.62	Ordinary	(149,982)	(149,982)
18-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	2.79	Ordinary	140,713	140,713
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.67	Ordinary	(19,664)	(19,664)
12-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.51	Ordinary	18,828	18,828

16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.52	Ordinary	(9,549)	(9,549)
03-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	250,000	250,000
06-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(250,000)	(250,000)
28-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	15,000	15,000
31-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	105,000	105,000
01-NOV-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	117,401	117,401
02-NOV-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	68,000	68,000
08-NOV-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	129,826	129,826
23-NOV-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	54,959	54,959
16-AUG-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	155,272	155,272
31-AUG-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(141,272)	(141,272)
07-SEP-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	23,000	23,000
08-SEP-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	336,000	336,000
19-SEP-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(14,000)	(14,000)
21-SEP-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	180,639	180,639
10-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	58,581	58,581
11-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	21,000	21,000
13-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	343,547	343,547
18-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	208,000	208,000
19-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	194,000	194,000
21-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(79,581)	(79,581)
25-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(366,547)	(366,547)
27-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(83,422)	(83,422)
28-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(141,138)	(141,138)
01-NOV-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(150,079)	(150,079)
02-NOV-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(264,652)	(264,652)
03-NOV-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(139,242)	(139,242)
04-NOV-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(19,790)	(19,790)
10-NOV-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	4,202	4,202
17-NOV-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(40,948)	(40,948)
18-NOV-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(83,570)	(83,570)
28-JUN-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	120,418	120,418
05-JUL-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	31,766	31,766

13-JUL-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(152,184)	(152,184)
18-NOV-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,155)	(1,155)
23-NOV-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1	1
10-DEC-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(17,436)	(17,436)
21-DEC-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(83)	(83)
17-DEC-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	43,104	43,104
21-NOV-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(15,504)	(15,504)
25-NOV-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(27,600)	(27,600)
19-NOV-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	25,668	25,668
23-NOV-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(15,533)	(15,533)
30-NOV-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(10,135)	(10,135)
18-NOV-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(4,944)	(4,944)
23-NOV-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	59,999	59,999
10-DEC-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(129,800)	(129,800)
05-JAN-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(5,255)	(5,255)
17-DEC-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	119,918	119,918
28-MAR-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(82,718)	(82,718)
30-MAR-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(37,200)	(37,200)
19-NOV-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	19,467	19,467
23-NOV-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(19,467)	(19,467)
19-AUG-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	72,800	72,800
29-AUG-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(9,497)	(9,497)
02-SEP-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(38,753)	(38,753)
23-SEP-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	185,550	185,550
26-SEP-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	44,500	44,500
27-SEP-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	40,600	40,600
10-OCT-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(295,200)	(295,200)
21-DEC-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	83	83
28-DEC-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	40,000	40,000
29-DEC-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	23,371	23,371
05-JAN-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(23,383)	(23,383)
06-JAN-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(40,000)	(40,000)
10-JAN-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(71)	(71)
17-DEC-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	224,978	224,978
21-DEC-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(224,978)	(224,978)
28-JUN-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	99,214	99,214

13-JUL-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(99,214)	(99,214)
23-JUN-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,120,000	1,120,000
28-JUN-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(219,632)	(219,632)
05-JUL-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(31,766)	(31,766)
13-JUL-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(868,602)	(868,602)
19-NOV-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,865	9,865
30-NOV-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,865)	(9,865)

30 Nov 2022

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, Japar
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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

30 Nov 2022

Alok Maheshwary
Authorised Signatory

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)