

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme MEDIBANK PRIVATE LIMITED

ACN/ARSN 080 890 259

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

23/01/2023

The previous notice was given to the company on

08/11/2021

The previous notice was dated

04/11/2021**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	141,100,861	5.12%	172,722,617	6.27%

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	26/01/2023

DIRECTIONS

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

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

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

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

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



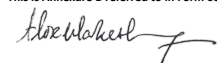
26 January 2023

Alok Maheshwary
Authorised Signatory

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
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	16,587	16,587
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	99,625	99,625
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	4,304,293	4,304,293
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	901,354	901,354
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	275,527	275,527
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	4,419,876	4,419,876
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	273,702	273,702
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	383,478	383,478
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	60,523	60,523
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	150,337	150,337
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	247,262	247,262
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	266,907	266,907
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	1,420,185	1,420,185
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	72,357	72,357
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	52,420	52,420
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	7,658	7,658
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	417,318	417,318
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	1,511,639	1,511,639
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	71,922	71,922
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	Societe Generale	n/a	Ordinary	30,245	30,245
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	1,463,182	1,463,182
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	442,478	442,478
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	45,634	45,634
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	19,313	19,313
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	115,485	115,485
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	404,343	404,343
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	158,762	158,762

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	7,647,495	7,647,495
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	377,955	377,955
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	2,631,948	2,631,948
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	25,875	25,875
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	656,966	656,966
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	1,136,112	1,136,112
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	25,524,183	25,524,183
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	1,336,320	1,336,320
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	828,104	828,104
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	12,389,896	12,389,896
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	35,551,138	35,551,138
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	42,794,288	42,794,288
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	111,713	111,713
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	National Bank Trust	n/a	Ordinary	13,861	13,861
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	Royal Bank of Canada	n/a	Ordinary	16,990	16,990
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	253,587	253,587
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	21,527	21,527
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	7,817	7,817
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	148,000	148,000
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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	13,710	13,710
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	83,500	83,500
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	3,164,596	3,164,596
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	8,554,672	8,554,672

STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	700,000	700,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE NATIONAL AUSTRALIA BANK GROUP	THE NATIONAL AUSTRALIA BANK GROUP	Ordinary	11,099,952	11,099,952



26 January 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

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
17-Nov-21	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.48	Ordinary	(14,321)	(14,321)
30-Nov-21	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.45	Ordinary	(5,727)	(5,727)
22-Dec-21	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.38	Ordinary	9,277	9,277
10-Jan-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.55	Ordinary	24,276	24,276
12-Jan-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.49	Ordinary	(301,349)	(301,349)
25-Jan-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.14	Ordinary	(37,588)	(37,588)
09-Feb-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(1,346,870)	(1,346,870)
28-Feb-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.17	Ordinary	(2,293)	(2,293)
28-Feb-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.18	Ordinary	(9,174)	(9,174)
14-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(572,568)	(572,568)
25-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.06	Ordinary	9,512	9,512
30-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	275,527	275,527
30-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(275,527)	(275,527)
14-Apr-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(1,084,640)	(1,084,640)
19-Apr-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.16	Ordinary	(432,192)	(432,192)
21-Apr-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.22	Ordinary	10,389	10,389
19-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(389,960)	(389,960)
31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.22	Ordinary	12,024	12,024
31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.22	Ordinary	(8,953)	(8,953)
21-Jun-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.15	Ordinary	32,724	32,724
23-Jun-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.25	Ordinary	(3,083)	(3,083)
13-Jul-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.29	Ordinary	8,814	8,814
03-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.48	Ordinary	(122,233)	(122,233)
31-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.71	Ordinary	66,802	66,802
09-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	63,931	63,931
12-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.56	Ordinary	164,501	164,501
20-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.52	Ordinary	179,433	179,433
06-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.52	Ordinary	106,028	106,028
11-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.55	Ordinary	10,751	10,751
02-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.90	Ordinary	(211,980)	(211,980)
11-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	22,576	22,576
11-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(22,576)	(22,576)
25-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.87	Ordinary	(16,410)	(16,410)
02-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.92	Ordinary	(150,571)	(150,571)
08-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.98	Ordinary	(103,725)	(103,725)
09-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.01	Ordinary	(105,600)	(105,600)
12-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.96	Ordinary	(97,797)	(97,797)
22-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.96	Ordinary	155,141	155,141
05-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.95	Ordinary	119,805	119,805
18-Nov-21	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	3.51	Ordinary	(3,625)	(3,625)
19-Apr-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	3.17	Ordinary	(59,917)	(59,917)
16-Sep-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	3.55	Ordinary	4,268	4,268
16-Sep-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	3.55	Ordinary	(19,970)	(19,970)
18-Nov-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.83	Ordinary	61,645	61,645
05-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.47	Ordinary	2,772	2,772
08-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.43	Ordinary	3,696	3,696
10-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.44	Ordinary	4,625	4,625
10-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.47	Ordinary	(13,117)	(13,117)
12-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.40	Ordinary	1,848	1,848
18-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.51	Ordinary	(81,260)	(81,260)
22-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.59	Ordinary	(37,030)	(37,030)
24-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.48	Ordinary	925	925
30-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.45	Ordinary	(22,236)	(22,236)
30-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	60,764	60,764
02-Dec-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.36	Ordinary	42,605	42,605

17-Dec-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.38	Ordinary	(6,250)	(6,250)
17-Dec-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.38	Ordinary	(135,201)	(135,201)
20-Dec-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.41	Ordinary	6,468	6,468
29-Dec-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.41	Ordinary	(8,505)	(8,505)
30-Dec-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.42	Ordinary	924	924
06-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.40	Ordinary	13,845	13,845
11-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.55	Ordinary	3,696	3,696
12-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.49	Ordinary	924	924
14-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.48	Ordinary	924	924
14-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.48	Ordinary	(30,931)	(30,931)
18-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.41	Ordinary	4,620	4,620
18-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.41	Ordinary	(101,909)	(101,909)
19-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.39	Ordinary	924	924
21-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.26	Ordinary	5,544	5,544
24-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.22	Ordinary	(3,696)	(3,696)
25-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.14	Ordinary	3,696	3,696
27-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.23	Ordinary	1,848	1,848
28-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.16	Ordinary	(14,896)	(14,896)
31-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.09	Ordinary	119,822	119,822
01-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.19	Ordinary	3,696	3,696
08-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.14	Ordinary	(3,692)	(3,692)
09-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.19	Ordinary	(3,692)	(3,692)
14-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.18	Ordinary	(923)	(923)
16-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.22	Ordinary	(5,538)	(5,538)
24-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.17	Ordinary	1,845	1,845
03-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.17	Ordinary	(71,018)	(71,018)
08-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.04	Ordinary	(9,275)	(9,275)
17-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.23	Ordinary	(19,292)	(19,292)
18-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.19	Ordinary	(2,968)	(2,968)
21-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.13	Ordinary	(1,113)	(1,113)
23-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.06	Ordinary	(14,286)	(14,286)
31-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.08	Ordinary	30,245	30,245
31-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.08	Ordinary	(58,948)	(58,948)
31-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.08	Ordinary	(18,433)	(18,433)
01-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.05	Ordinary	14,286	14,286
12-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.11	Ordinary	(1,860)	(1,860)
19-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.17	Ordinary	(42,918)	(42,918)
22-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.20	Ordinary	(14,871)	(14,871)
26-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.13	Ordinary	(230,452)	(230,452)
28-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.16	Ordinary	(5,580)	(5,580)
06-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.25	Ordinary	(6,696)	(6,696)
10-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.20	Ordinary	(1,865)	(1,865)
11-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.18	Ordinary	(11,111)	(11,111)
12-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.15	Ordinary	(6,341)	(6,341)
30-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.21	Ordinary	(9,165)	(9,165)
31-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.22	Ordinary	(1,504)	(1,504)
15-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.11	Ordinary	(11,809)	(11,809)
17-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.07	Ordinary	(19,784)	(19,784)
27-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.26	Ordinary	(752)	(752)
30-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.26	Ordinary	(11,521)	(11,521)
08-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.30	Ordinary	(754)	(754)
12-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.31	Ordinary	(12,968)	(12,968)
15-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.37	Ordinary	(1,885)	(1,885)
25-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.42	Ordinary	(25,715)	(25,715)
26-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.44	Ordinary	8,546	8,546
29-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.41	Ordinary	(22,181)	(22,181)
29-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.41	Ordinary	(23,705)	(23,705)
11-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.48	Ordinary	(9,300)	(9,300)
16-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.51	Ordinary	54,689	54,689
16-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.51	Ordinary	9,351	9,351
25-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.65	Ordinary	(756)	(756)

31-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.71	Ordinary	4,957	4,957
31-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.74	Ordinary	3,305	3,305
31-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.71	Ordinary	(379)	(379)
09-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.54	Ordinary	(10,373)	(10,373)
15-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.60	Ordinary	(2,280)	(2,280)
27-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.43	Ordinary	(9,120)	(9,120)
28-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.42	Ordinary	(1,640)	(1,640)
28-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.49	Ordinary	(380)	(380)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.52	Ordinary	(7,427)	(7,427)
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.47	Ordinary	(32,408)	(32,408)
04-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.52	Ordinary	(760)	(760)
07-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.52	Ordinary	(1,140)	(1,140)
12-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.52	Ordinary	(24,876)	(24,876)
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.50	Ordinary	(8,889)	(8,889)
28-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.87	Ordinary	10,791	10,791
31-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.81	Ordinary	(1,143)	(1,143)
18-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.83	Ordinary	(1,146)	(1,146)
22-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.83	Ordinary	(13,661)	(13,661)
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.93	Ordinary	518	518
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.93	Ordinary	5,377	5,377
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.93	Ordinary	19,891	19,891
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.93	Ordinary	262	262
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.93	Ordinary	(43,243)	(43,243)
01-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.97	Ordinary	51,282	51,282
08-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.98	Ordinary	1,146	1,146
15-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.97	Ordinary	142,694	142,694
19-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.93	Ordinary	(382)	(382)
23-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.95	Ordinary	764	764
19-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.91	Ordinary	(9,785)	(9,785)
08-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.43	Ordinary	21,057	21,057
08-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.43	Ordinary	(18,509)	(18,509)
10-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.47	Ordinary	87,684	87,684
11-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.42	Ordinary	(226,024)	(226,024)
17-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.50	Ordinary	69,866	69,866
29-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	598,349	598,349
01-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.40	Ordinary	(9,795)	(9,795)
02-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.36	Ordinary	(64,681)	(64,681)
08-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.36	Ordinary	11,887	11,887
08-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.36	Ordinary	(11,887)	(11,887)
08-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.36	Ordinary	(110,549)	(110,549)
15-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	64,316	64,316
16-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.40	Ordinary	(35,526)	(35,526)
17-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.38	Ordinary	(3,500)	(3,500)
20-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	73,396	73,396
03-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(594,557)	(594,557)
04-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.43	Ordinary	(4,669)	(4,669)
07-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.60	Ordinary	8,091	8,091
12-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(3,691)	(3,691)
13-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	6,230	6,230
28-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.16	Ordinary	(70,310)	(70,310)
01-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.19	Ordinary	295,519	295,519
10-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.15	Ordinary	(37,933)	(37,933)
11-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.14	Ordinary	20,104	20,104
18-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.25	Ordinary	(13,760)	(13,760)
02-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.18	Ordinary	228,988	228,988
08-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.04	Ordinary	32,030	32,030
18-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.19	Ordinary	20,990	20,990
18-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.19	Ordinary	(5,734)	(5,734)
22-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.10	Ordinary	(14,266)	(14,266)
25-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.06	Ordinary	(22,006)	(22,006)
31-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.10	Ordinary	208,168	208,168

01-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.05	Ordinary	34,571	34,571
01-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.05	Ordinary	(20,680)	(20,680)
13-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.14	Ordinary	(234,872)	(234,872)
29-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.20	Ordinary	33,632	33,632
02-May-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(49,608)	(49,608)
11-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.18	Ordinary	(25,732)	(25,732)
20-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.23	Ordinary	4,571	4,571
25-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.20	Ordinary	141,785	141,785
25-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.22	Ordinary	(27,791)	(27,791)
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.22	Ordinary	20,393	20,393
01-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.22	Ordinary	62,843	62,843
01-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.22	Ordinary	(22,083)	(22,083)
06-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	7,658	7,658
17-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.07	Ordinary	6,482	6,482
17-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.07	Ordinary	(28,986)	(28,986)
21-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.17	Ordinary	28,302	28,302
27-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.26	Ordinary	(25,824)	(25,824)
30-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.25	Ordinary	(37,618)	(37,618)
01-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.23	Ordinary	(62,966)	(62,966)
15-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.37	Ordinary	(112,108)	(112,108)
22-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.44	Ordinary	18,278	18,278
27-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.45	Ordinary	(44,112)	(44,112)
04-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.49	Ordinary	(47,126)	(47,126)
04-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(537,435)	(537,435)
08-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.46	Ordinary	(58,405)	(58,405)
22-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	185,050	185,050
31-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.71	Ordinary	7,905	7,905
31-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.72	Ordinary	40,287	40,287
31-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.71	Ordinary	(47,148)	(47,148)
01-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.67	Ordinary	(23,548)	(23,548)
02-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.65	Ordinary	16,882	16,882
14-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.56	Ordinary	(101,432)	(101,432)
16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.55	Ordinary	1,250	1,250
20-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.52	Ordinary	(13,457)	(13,457)
20-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.52	Ordinary	(146,073)	(146,073)
21-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.50	Ordinary	2,371	2,371
28-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.49	Ordinary	(6,726)	(6,726)
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.52	Ordinary	(67,320)	(67,320)
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.47	Ordinary	6,757	6,757
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.47	Ordinary	(194,615)	(194,615)
03-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.48	Ordinary	20,307	20,307
06-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.52	Ordinary	(30,190)	(30,190)
17-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.39	Ordinary	(26,059)	(26,059)
17-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.40	Ordinary	(137,902)	(137,902)
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.50	Ordinary	(27,273)	(27,273)
16-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.79	Ordinary	18,614	18,614
21-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.85	Ordinary	(7,850)	(7,850)
23-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(772,462)	(772,462)
30-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.93	Ordinary	16,129	16,129
09-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.02	Ordinary	(15,903)	(15,903)
14-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.98	Ordinary	(9,807)	(9,807)
14-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	29,211	29,211
16-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.94	Ordinary	(10,103)	(10,103)
03-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.91	Ordinary	10,949	10,949
04-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.96	Ordinary	18,118	18,118
11-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,351,336	1,351,336
11-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,351,336)	(1,351,336)
16-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.45	Ordinary	(24,280)	(24,280)
22-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	531,328	531,328
26-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,650	18,650
30-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.43	Ordinary	4,459	4,459

30-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.45	Ordinary	57,181	57,181
01-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.40	Ordinary	(30,661)	(30,661)
02-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,489	18,489
03-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.39	Ordinary	(31,712)	(31,712)
03-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(340,219)	(340,219)
08-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,829	4,829
10-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.37	Ordinary	413,483	413,483
13-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,620	5,620
15-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,449	10,449
16-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	202,260	202,260
17-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.40	Ordinary	21,302	21,302
20-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.41	Ordinary	13,812	13,812
20-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	218,227	218,227
23-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,833	4,833
24-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.33	Ordinary	(62,141)	(62,141)
29-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.41	Ordinary	(11,862)	(11,862)
29-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,666	9,666
05-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.39	Ordinary	(25,646)	(25,646)
06-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	89,480	89,480
07-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,896	17,896
14-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,566)	(5,566)
17-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.48	Ordinary	42,526	42,526
18-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.41	Ordinary	10,472	10,472
19-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.39	Ordinary	58,588	58,588
20-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(44,740)	(44,740)
21-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,757	17,757
27-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.17	Ordinary	(43,613)	(43,613)
28-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.16	Ordinary	492,022	492,022
28-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.16	Ordinary	(492,022)	(492,022)
28-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.16	Ordinary	(3,213,228)	(3,213,228)
31-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.10	Ordinary	501,541	501,541
01-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,358	38,358
01-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(40,489)	(40,489)
02-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,109	14,109
03-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.16	Ordinary	125,385	125,385
04-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.16	Ordinary	104,408	104,408
04-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,320)	(21,320)
07-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,921	32,921
08-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.14	Ordinary	(13,092)	(13,092)
10-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.15	Ordinary	20,256	20,256
10-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.15	Ordinary	(153,193)	(153,193)
11-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,270	5,270
14-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,570)	(21,570)
15-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,406	9,406
16-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.22	Ordinary	6,218	6,218
22-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,743	17,743
25-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.05	Ordinary	67,737	67,737
28-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.18	Ordinary	132,325	132,325
28-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,974	17,974
01-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.16	Ordinary	(25,718)	(25,718)
01-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,274	14,274
01-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,344)	(5,344)
03-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,674	2,674
04-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	539,724	539,724
07-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.07	Ordinary	4,021	4,021
10-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.07	Ordinary	77,603	77,603
10-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.07	Ordinary	108,424	108,424
10-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.07	Ordinary	20,953	20,953
10-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(67,766)	(67,766)
11-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.03	Ordinary	3,313	3,313
11-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,890)	(21,890)

14-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	142,277	142,277
15-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,024	35,024
17-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.23	Ordinary	(53,080)	(53,080)
18-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.19	Ordinary	581,532	581,532
22-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	7,698	7,698
25-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,769	4,769
28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.03	Ordinary	(120,188)	(120,188)
28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,354)	(5,354)
29-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.08	Ordinary	(51,797)	(51,797)
30-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	25,084	25,084
31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.08	Ordinary	371,052	371,052
31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.09	Ordinary	5,104	5,104
31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.09	Ordinary	59,569	59,569
31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,615	22,615
05-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.06	Ordinary	622,904	622,904
08-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	260,801	260,801
08-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,376)	(33,376)
19-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,856	17,856
19-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,640)	(34,640)
20-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,294)	(5,294)
22-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,714	35,714
26-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,858	17,858
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.20	Ordinary	116,017	116,017
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,854	17,854
02-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,767)	(4,767)
03-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,647	2,647
06-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,854	17,854
06-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,768)	(4,768)
10-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,781	4,781
11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.18	Ordinary	(16,176)	(16,176)
11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,320	24,320
13-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,853	17,853
13-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,600)	(9,600)
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.24	Ordinary	21,612	21,612
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.24	Ordinary	(158,406)	(158,406)
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,368	17,368
18-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.21	Ordinary	27,847	27,847
18-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(24,045)	(24,045)
19-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,851	17,851
19-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,618)	(9,618)
23-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,076	26,076
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,168	23,168
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	161,149	161,149
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(161,149)	(161,149)
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.22	Ordinary	620,274	620,274
02-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,211	21,211
07-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,326	5,326
07-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,652)	(9,652)
09-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,082	32,082
09-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,663)	(2,663)
14-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,424	42,424
15-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,663)	(2,663)
16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,696	8,696
16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,830)	(4,830)
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.07	Ordinary	1,548,752	1,548,752
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.07	Ordinary	(24,116)	(24,116)
20-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,849)	(4,849)
21-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	51,152	51,152
21-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,511)	(7,511)
23-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,432	17,432
24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.23	Ordinary	18,064	18,064

24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.23	Ordinary	(22,663)	(22,663)
24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,432	42,432
28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.29	Ordinary	(398,065)	(398,065)
28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.29	Ordinary	(142,559)	(142,559)
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.25	Ordinary	260,457	260,457
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.25	Ordinary	(154,740)	(154,740)
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	57,279	57,279
01-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,608)	(2,608)
04-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,356	25,356
05-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,788)	(4,788)
07-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,192	38,192
12-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.31	Ordinary	(42,600)	(42,600)
12-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,469	27,469
13-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.29	Ordinary	(22,659)	(22,659)
15-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	57,345	57,345
19-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.38	Ordinary	44,745	44,745
20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,154,792	5,154,792
25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.42	Ordinary	455,283	455,283
25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	57,333	57,333
27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,344	25,344
28-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,792	33,792
29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.41	Ordinary	34,184	34,184
01-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,110	19,110
02-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.50	Ordinary	(38,768)	(38,768)
03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,220	38,220
04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.49	Ordinary	(35,401)	(35,401)
04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	46,818	46,818
09-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.46	Ordinary	(18,378)	(18,378)
09-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	46,818	46,818
11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,813	40,813
12-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,824	20,824
12-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,514)	(9,514)
15-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,130	21,130
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.51	Ordinary	(3,036)	(3,036)
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.51	Ordinary	(9,351)	(9,351)
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,356	25,356
17-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	52,604	52,604
30-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,566	38,566
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,613	2,613
01-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,580)	(9,580)
05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,455	19,455
05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,639)	(2,639)
07-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	58,869	58,869
08-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.50	Ordinary	(30,884)	(30,884)
09-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(64,410)	(64,410)
14-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.56	Ordinary	(31,909)	(31,909)
14-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,655	19,655
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.55	Ordinary	72,667	72,667
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.55	Ordinary	(16,304)	(16,304)
20-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.52	Ordinary	7,163	7,163
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.50	Ordinary	(29,086)	(29,086)
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,864	12,864
26-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	59,007	59,007
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.42	Ordinary	2,729	2,729
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,720	10,720
28-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,671	19,671
29-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.52	Ordinary	222,172	222,172
30-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.50	Ordinary	4,212	4,212
30-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,811)	(4,811)
04-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,438	38,438
06-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.52	Ordinary	100,063	100,063

10-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	19,219	19,219
10-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(9,620)	(9,620)
11-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(9,620)	(9,620)
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	44,479	44,479
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.40	Ordinary		96,290	96,290
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	38,490	38,490
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	13,005	13,005
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	19,246	19,246
26-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	57,738	57,738
28-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.79	Ordinary		(11,198)	(11,198)
31-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	19,252	19,252
02-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(2,600)	(2,600)
03-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(2,021,909)	(2,021,909)
08-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.78	Ordinary		(176,815)	(176,815)
09-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.77	Ordinary		(7,326)	(7,326)
09-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	38,688	38,688
10-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	63,080	63,080
10-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(4,836)	(4,836)
14-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(2,605)	(2,605)
15-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.81	Ordinary		183,537	183,537
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	92,972	92,972
22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.83	Ordinary		(18,146)	(18,146)
22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.84	Ordinary		(12,880)	(12,880)
22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(4,873)	(4,873)
25-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	38,964	38,964
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.93	Ordinary		59,052	59,052
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.93	Ordinary		1,933,670	1,933,670
01-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.98	Ordinary		63,308	63,308
01-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(104,037)	(104,037)
02-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.93	Ordinary		(11,509)	(11,509)
06-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(2,612)	(2,612)
07-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.92	Ordinary		19,293	19,293
08-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.98	Ordinary		(6,341)	(6,341)
15-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	21,447	21,447
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.94	Ordinary		90,909	90,909
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.94	Ordinary		(10,385)	(10,385)
19-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.93	Ordinary		(12,757)	(12,757)
19-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	21,445	21,445
21-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(5,216)	(5,216)
23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(16,912)	(16,912)
28-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.95	Ordinary		(16,892)	(16,892)
28-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.95	Ordinary		(10,673)	(10,673)
29-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.95	Ordinary		(10,696)	(10,696)
30-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(4,745)	(4,745)
01-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(19,219)	(19,219)
05-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	21,318	21,318
05-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(80,665)	(80,665)
16-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(2,586)	(2,586)
19-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	4,748	4,748
05-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.47	Ordinary		(2,368)	(2,368)
05-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	22,974	22,974
08-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.43	Ordinary		4,885	4,885
08-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.43	Ordinary		(25,315)	(25,315)
08-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	5,082	5,082
09-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.45	Ordinary		2,596	2,596
11-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.42	Ordinary		2,228	2,228
15-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.45	Ordinary		(105,391)	(105,391)
15-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(19,776)	(19,776)
16-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(94,237)	(94,237)
17-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.48	Ordinary		14,527	14,527
17-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.48	Ordinary		(14,527)	(14,527)

18-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	5,082	5,082
19-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.58	Ordinary	20,668	20,668
19-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.58	Ordinary	(16,416)	(16,416)
22-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	14,609	14,609
23-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.57	Ordinary	(5,666)	(5,666)
26-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.43	Ordinary	9,155	9,155
26-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.43	Ordinary	(9,155)	(9,155)
26-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	24,645	24,645
29-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	10,176	10,176
30-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.43	Ordinary	2,310	2,310
30-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.45	Ordinary	43,332	43,332
30-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.43	Ordinary	(5,765)	(5,765)
30-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.45	Ordinary	(304,033)	(304,033)
30-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	10,188	10,188
02-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.38	Ordinary	4,737	4,737
07-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.39	Ordinary	2,655	2,655
08-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.36	Ordinary	21,059	21,059
08-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.36	Ordinary	(21,059)	(21,059)
08-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	5,094	5,094
09-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.35	Ordinary	22,361	22,361
09-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.35	Ordinary	(1,806)	(1,806)
10-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	10,629	10,629
13-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	1,481	1,481
14-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	1,400	1,400
16-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	6,522	6,522
17-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.38	Ordinary	278,197	278,197
17-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.38	Ordinary	(80,522)	(80,522)
17-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	2,816	2,816
20-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(17,535)	(17,535)
21-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	22,021	22,021
22-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	12,201	12,201
23-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	5,852	5,852
29-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.41	Ordinary	8,505	8,505
29-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	4,928	4,928
30-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.42	Ordinary	12,458	12,458
30-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.42	Ordinary	(16,886)	(16,886)
31-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.35	Ordinary	33,614	33,614
31-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.35	Ordinary	(6,798)	(6,798)
04-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.37	Ordinary	94,552	94,552
04-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.43	Ordinary	25,202	25,202
04-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.43	Ordinary	(21,952)	(21,952)
05-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	5,016	5,016
07-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.60	Ordinary	1,152	1,152
07-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	25,916	25,916
10-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.55	Ordinary	13,446	13,446
10-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.55	Ordinary	(13,446)	(13,446)
11-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.55	Ordinary	21,244	21,244
11-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.72	Ordinary	2,642	2,642
11-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	2,926	2,926
12-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	5,016	5,016
18-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	61,009	61,009
19-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.39	Ordinary	6,716	6,716
19-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	14,212	14,212
20-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.28	Ordinary	83,768	83,768
20-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.28	Ordinary	(124,349)	(124,349)
20-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	6,696	6,696
21-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	294,037	294,037
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.14	Ordinary	104,238	104,238
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.14	Ordinary	(3,633)	(3,633)
26-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	7,315	7,315
28-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.16	Ordinary	(2,642)	(2,642)

28-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.16	Ordinary	(43,354)	(43,354)
28-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.20	Ordinary	(83,474)	(83,474)
31-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.09	Ordinary	(15,121)	(15,121)
31-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	89,762	89,762
02-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.19	Ordinary	13,821	13,821
02-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,022	5,022
03-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,852	5,852
07-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,370	8,370
07-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,784)	(8,784)
09-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.19	Ordinary	2,827	2,827
11-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.14	Ordinary	102,562	102,562
11-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,892	3,892
14-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.18	Ordinary	17,850	17,850
14-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.18	Ordinary	(17,850)	(17,850)
14-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,380	1,380
15-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,028	5,028
16-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.22	Ordinary	1,194	1,194
17-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,464)	(1,464)
18-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.21	Ordinary	3,499	3,499
23-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	399	399
24-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.17	Ordinary	3,702	3,702
24-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.18	Ordinary	(49,771)	(49,771)
24-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,712	6,712
25-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,841	13,841
28-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.18	Ordinary	30,269	30,269
28-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.18	Ordinary	(26,059)	(26,059)
02-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.18	Ordinary	(29,575)	(29,575)
03-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.23	Ordinary	7,640	7,640
04-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	22,092	22,092
04-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.11	Ordinary	(22,092)	(22,092)
09-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.05	Ordinary	(42,321)	(42,321)
15-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,864)	(5,864)
17-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,930)	(2,930)
18-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.19	Ordinary	38,811	38,811
18-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.19	Ordinary	37,629	37,629
18-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.19	Ordinary	(11,538)	(11,538)
22-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.10	Ordinary	12,712	12,712
22-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.13	Ordinary	18,894	18,894
22-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.10	Ordinary	(31,948)	(31,948)
24-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.05	Ordinary	15,756	15,756
24-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.05	Ordinary	(14,721)	(14,721)
25-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.06	Ordinary	3,784	3,784
25-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,600	12,600
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.03	Ordinary	26,498	26,498
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,560	7,560
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,764)	(2,764)
29-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.08	Ordinary	(4,607)	(4,607)
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	74,709	74,709
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.11	Ordinary	(15,403)	(15,403)
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,040	5,040
31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.08	Ordinary	35,201	35,201
31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.08	Ordinary	(51,805)	(51,805)
31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	148,057	148,057
01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.05	Ordinary	9,008	9,008
01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.06	Ordinary	1,323	1,323
01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,728	6,728
05-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,884	5,884
06-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,304	10,304
07-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.06	Ordinary	(4,719)	(4,719)
12-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.11	Ordinary	(58,049)	(58,049)
13-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.14	Ordinary	(11,336)	(11,336)

14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.14	Ordinary	13,714	13,714
14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.16	Ordinary	2,730	2,730
14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.14	Ordinary	(13,714)	(13,714)
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.17	Ordinary	456	456
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.17	Ordinary	(66,119)	(66,119)
20-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.22	Ordinary	(5,717)	(5,717)
21-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.22	Ordinary	4,905	4,905
21-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,686	10,686
22-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,076	9,076
22-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,167)	(16,167)
25-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,115)	(2,115)
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.15	Ordinary	3,728	3,728
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.15	Ordinary	(45,350)	(45,350)
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,475)	(24,475)
27-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.14	Ordinary	(23,237)	(23,237)
02-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.18	Ordinary	18,033	18,033
02-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.18	Ordinary	(22,537)	(22,537)
03-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.20	Ordinary	4,573	4,573
04-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.17	Ordinary	3,144	3,144
05-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.17	Ordinary	80,402	80,402
05-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.17	Ordinary	(4,978)	(4,978)
06-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	49,272	49,272
09-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,390)	(8,390)
11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.18	Ordinary	37,274	37,274
18-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,884	5,884
19-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,184	20,184
20-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,116	10,116
26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.16	Ordinary	(180,502)	(180,502)
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.22	Ordinary	53,525	53,525
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.22	Ordinary	(103,791)	(103,791)
02-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,746	11,746
03-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,203	13,203
07-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,229	9,229
08-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	681	681
09-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.18	Ordinary	(44,053)	(44,053)
09-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,934	2,934
13-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,444	11,444
14-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.01	Ordinary	39,207	39,207
14-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.07	Ordinary	(15,580)	(15,580)
17-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.07	Ordinary	23,051	23,051
17-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.07	Ordinary	5,859	5,859
20-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.10	Ordinary	7,434	7,434
22-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.17	Ordinary	11,240	11,240
22-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.17	Ordinary	(67,597)	(67,597)
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.21	Ordinary	4,086	4,086
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.25	Ordinary	33,495	33,495
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.25	Ordinary	(1,742)	(1,742)
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,201	10,201
24-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.23	Ordinary	7,072	7,072
24-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,364	1,364
27-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	683	683
30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.25	Ordinary	78,206	78,206
30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,551	7,551
01-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,064	5,064
01-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,398)	(4,398)
05-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,901	5,901
05-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,395)	(4,395)
06-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.26	Ordinary	8,681	8,681
06-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,273	9,273
07-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,928)	(2,928)
08-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary	40,223	40,223

11-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.27	Ordinary	48,883	48,883
12-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.31	Ordinary	68,017	68,017
12-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.33	Ordinary	8,788	8,788
12-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(680)	(680)
13-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.29	Ordinary	49,436	49,436
14-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.28	Ordinary	17,281	17,281
14-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.35	Ordinary	48,305	48,305
15-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.37	Ordinary	44,193	44,193
19-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.34	Ordinary	53,688	53,688
19-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,788	11,788
26-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	399	399
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.45	Ordinary	(8,997)	(8,997)
28-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.44	Ordinary	53,585	53,585
29-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.41	Ordinary	22,181	22,181
01-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	93,052	93,052
03-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,806	8,806
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.49	Ordinary	14,973	14,973
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,215	4,215
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.46	Ordinary	(11,116)	(11,116)
12-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.46	Ordinary	63,778	63,778
16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.51	Ordinary	20,792	20,792
18-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,255	10,255
19-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,802	8,802
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.68	Ordinary	14,028	14,028
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.68	Ordinary	31,206	31,206
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.68	Ordinary	(14,028)	(14,028)
26-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.70	Ordinary	9,063	9,063
26-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.70	Ordinary	(12,398)	(12,398)
26-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.71	Ordinary	(9,036)	(9,036)
29-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.65	Ordinary	(41,710)	(41,710)
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.71	Ordinary	145,990	145,990
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.71	Ordinary	(23,751)	(23,751)
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.74	Ordinary	(288)	(288)
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(204)	(204)
01-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.67	Ordinary	1,159	1,159
01-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.68	Ordinary	339,498	339,498
07-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,618)	(3,618)
08-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.51	Ordinary	11,521	11,521
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.54	Ordinary	21,703	21,703
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.54	Ordinary	(21,703)	(21,703)
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,212	13,212
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,360)	(1,360)
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.62	Ordinary	5,226	5,226
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(34,458)	(34,458)
15-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.60	Ordinary	22,988	22,988
15-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.60	Ordinary	(5,446)	(5,446)
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.55	Ordinary	27,016	27,016
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.55	Ordinary	(23,957)	(23,957)
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,530)	(3,530)
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.56	Ordinary	(831)	(831)
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.54	Ordinary	23,415	23,415
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.54	Ordinary	876	876
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,465)	(1,465)
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.50	Ordinary	24,380	24,380
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.50	Ordinary	(24,380)	(24,380)
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.49	Ordinary	3,059	3,059
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.49	Ordinary	(5,024)	(5,024)
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,160)	(7,160)
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.41	Ordinary	2,280	2,280
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.54	Ordinary	2,856	2,856
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.47	Ordinary	312,883	312,883

30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.50	Ordinary	941	941
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.47	Ordinary	(241,924)	(241,924)
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.43	Ordinary	2,046	2,046
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.48	Ordinary	8,553	8,553
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	59,995	59,995
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.50	Ordinary	718	718
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.52	Ordinary	34,987	34,987
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.52	Ordinary	(6,564)	(6,564)
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,936	2,936
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,760	6,760
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.52	Ordinary	36,872	36,872
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	44,785	44,785
17-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.52	Ordinary	26,148	26,148
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.50	Ordinary	126,417	126,417
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,312	6,312
19-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,520	3,520
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61,969	61,969
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	104,061	104,061
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,911	9,911
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,210	15,210
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.87	Ordinary	(78,664)	(78,664)
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,150	21,150
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.81	Ordinary	49,070	49,070
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.82	Ordinary	71,361	71,361
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.81	Ordinary	(51,524)	(51,524)
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,540	29,540
08-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,856)	(49,856)
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,220	4,220
10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.79	Ordinary	9,341	9,341
10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.80	Ordinary	2,000	2,000
14-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,906	2,906
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.81	Ordinary	(4,083)	(4,083)
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,718	8,718
17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,910	2,910
18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.83	Ordinary	(13,238)	(13,238)
21-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,648	11,648
23-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	100	100
29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.91	Ordinary	26,507	26,507
29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.91	Ordinary	(26,507)	(26,507)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	5,605	5,605
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	16,211	16,211
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	4,073	4,073
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	2,660	2,660
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.93	Ordinary	(125,081)	(125,081)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	66,020	66,020
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.92	Ordinary	5,157	5,157
05-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	16,687	16,687
06-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,497	6,497
07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,330	6,330
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.98	Ordinary	(37,905)	(37,905)
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,440	8,440
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,314,494	2,314,494
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(135,141)	(135,141)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.96	Ordinary	(47,353)	(47,353)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,908	2,908
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.97	Ordinary	48,375	48,375
15-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.92	Ordinary	(5,709)	(5,709)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.94	Ordinary	27,143	27,143
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.94	Ordinary	53,734	53,734
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.93	Ordinary	(7,434)	(7,434)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.94	Ordinary	(18,717)	(18,717)

19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.97	Ordinary	1,838	1,838
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,590)	(22,590)
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.92	Ordinary	(120,911)	(120,911)
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.89	Ordinary	(2,903)	(2,903)
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,528	5,528
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.98	Ordinary	34,954	34,954
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.98	Ordinary	(33,067)	(33,067)
27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,878)	(2,878)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.95	Ordinary	(293,849)	(293,849)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.95	Ordinary	(6,948)	(6,948)
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.94	Ordinary	(31,968)	(31,968)
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.95	Ordinary	(95,828)	(95,828)
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary	2,012	2,012
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,390)	(14,390)
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,786	27,786
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	12,860	12,860
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.94	Ordinary	(869)	(869)
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,440	8,440
11-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.85	Ordinary	7,441	7,441
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	70,981	70,981
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.88	Ordinary	(73,588)	(73,588)
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.90	Ordinary	28,307	28,307
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.90	Ordinary	(34,139)	(34,139)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,752	6,752
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.89	Ordinary	(5,555)	(5,555)
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.91	Ordinary	(10,503)	(10,503)
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	51,068	51,068
22-Jul-22	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	9,226	9,226
06-Sep-22	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	(9,226)	(9,226)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	21,527	21,527
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	9,226	9,226
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	12,301	12,301
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,190	6,190
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	109	109
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	634	634
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)	(223)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	41	41
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	40	40
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	119	119
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	110	110
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	66	66
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,525)	(2,525)

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23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,921)	(9,921)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,344	86,344
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,810)	(10,810)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	330,871	330,871
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,217	29,217
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(392,076)	(392,076)
22-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,429	5,429
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,275	5,275
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	406,976	406,976
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,447)	(27,447)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,484)	(3,484)
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,432	19,432
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350,604)	(350,604)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,029)	(77,029)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(546)	(546)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,311)	(3,311)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,451	7,451
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,060)	(1,060)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,150)	(16,150)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,217	1,217
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,620	37,620
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,314)	(47,314)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,891	6,891
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,891)	(6,891)
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,121	14,121
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(752)	(752)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,031	6,031
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,092	1,092
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,807	1,807
14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,300)	(22,300)
20-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202	202
21-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)	(73)
22-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)	(149)

[illegible]

30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(437,630)	(437,630)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	517,310	517,310
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,430,640	2,430,640
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,947,952)	(2,947,952)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,579	98,579
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,579)	(98,579)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,817	7,817
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,000)	(10,000)
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,000	53,000
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,246,084)	(2,246,084)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(407,517)	(407,517)
23-Jan-23	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	6,601	6,601
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	5,343,000	5,343,000
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(319,115)	(319,115)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,490,941)	(1,490,941)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(2,856,649)	(2,856,649)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(676,295)	(676,295)
01-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,585	53,585
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,585)	(53,585)
03-Mar-22	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	310,000	310,000
04-Mar-22	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	120,000	120,000
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(430,000)	(430,000)
14-Jun-22	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	11,171	11,171
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,171)	(11,171)
28-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	89,010	89,010
03-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	229,450	229,450
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(89,010)	(89,010)
08-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(140,440)	(140,440)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(36,474)	(36,474)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	212,412	212,412
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	707,602	707,602
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(264,948)	(264,948)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(288,838)	(288,838)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(418,764)	(418,764)
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	260,781	260,781
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(260,781)	(260,781)
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	297,396	297,396

26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(297,396)	(297,396)
28-Feb-22	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	14,956	14,956
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,956)	(14,956)
16-May-22	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	51,940	51,940
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(51,940)	(51,940)
28-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	51,940	51,940
01-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	128,162	128,162
08-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(128,162)	(128,162)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	91,178	91,178
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(143,118)	(143,118)
16-May-22	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	297,973	297,973
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(297,973)	(297,973)
28-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	110,985	110,985
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(110,985)	(110,985)
16-May-22	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	93,462	93,462
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,462)	(93,462)
28-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,636	10,636
01-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	469,238	469,238
02-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	160,054	160,054
03-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	444,931	444,931
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(639,928)	(639,928)
08-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	122,615	122,615
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(363,612)	(363,612)
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(203,934)	(203,934)
28-Feb-22	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	35,044	35,044
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,044)	(35,044)
16-May-22	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	35,044	35,044
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,171)	(11,171)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,873)	(23,873)
01-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,282	44,282
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,282)	(44,282)
16-May-22	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	21,581	21,581
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,581)	(21,581)
01-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	84,547	84,547
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(84,547)	(84,547)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,710	13,710



26 January 2023

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, 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	1 Lincoln Street, Boston MA 02111-2900, United States



26 January 2023

Alok Maheshwary
Authorised Signatory

4. Present 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)



26 January 2023

Alok Maheshwary
Authorised Signatory

4. Present 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)