

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

APA Group

ACN/ARSN

091 344 704

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

18/01/22

The previous notice was given to the company on

08/07/21

The previous notice was dated

06/07/21**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	70,802,929	6.00%	85,157,130	7.22%

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 A & D					

4. Present relevant interests

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

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

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	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	20/01/2022

DIRECTIONS

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

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

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

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

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

20 January 2022

Elizabeth Schaefer
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
14-Jul-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	9.52	Ordinary	8,058
20-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.97	Ordinary	(4,161)
31-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.18	Ordinary	(6,805)
28-Sep-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.59	Ordinary	4,143
27-Oct-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.37	Ordinary	(114,514)
08-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.72	Ordinary	(78,245)
30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.53	Ordinary	(2,438)
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.02	Ordinary	7,776
12-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.99	Ordinary	(75,859)
08-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	8.98	Ordinary	18,597
09-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	9.11	Ordinary	24,998
12-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	9.06	Ordinary	23,178
18-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	9.90	Ordinary	(1,594)
31-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	9.23	Ordinary	(2,569)
31-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	9.18	Ordinary	(5,995)
17-Dec-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	9.86	Ordinary	14,217
10-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(22,789)
18-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(2,329)
27-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.59	Ordinary	(20,929)
22-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.23	Ordinary	(14,205)
07-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.03	Ordinary	18,392
09-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.11	Ordinary	(1,642)
14-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.52	Ordinary	(4,372)
15-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.70	Ordinary	614
16-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.59	Ordinary	307
16-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.59	Ordinary	(11,244)
19-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.69	Ordinary	307
21-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.61	Ordinary	2,258
22-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.69	Ordinary	56,918
26-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.59	Ordinary	14,141
27-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.57	Ordinary	307
30-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.53	Ordinary	15,047
30-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.51	Ordinary	81,307
30-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.53	Ordinary	(79,105)
02-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.56	Ordinary	18,081
03-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.59	Ordinary	2,763
03-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.59	Ordinary	(671)
10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	-
10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	22,789
11-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.85	Ordinary	35,307
16-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.88	Ordinary	(56,661)
18-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(32,699)
23-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.06	Ordinary	616
24-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.96	Ordinary	11,191
24-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.96	Ordinary	(1,771)
25-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.66	Ordinary	28,409
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.18	Ordinary	54,064
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.18	Ordinary	16,601
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.18	Ordinary	(12,072)
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.18	Ordinary	(16,601)
01-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.11	Ordinary	32,143
01-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.15	Ordinary	(10,407)
09-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.15	Ordinary	309
15-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.07	Ordinary	927
16-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.11	Ordinary	20,834
21-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.46	Ordinary	618
22-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	2,413
22-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2,413)
23-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.73	Ordinary	591
27-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.59	Ordinary	20,929
27-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.59	Ordinary	4,925
29-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.58	Ordinary	5,477
29-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.58	Ordinary	(7,595)
30-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.72	Ordinary	45,898
30-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.72	Ordinary	(75,681)
01-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.67	Ordinary	(21,770)
01-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.64	Ordinary	(1,883)
08-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.79	Ordinary	7,462
12-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.68	Ordinary	613
12-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.69	Ordinary	(56,259)
18-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.51	Ordinary	(15,012)
19-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.43	Ordinary	21,972
19-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.43	Ordinary	(5,550)
20-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.39	Ordinary	39,194
20-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.39	Ordinary	(6,876)
20-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(14,381)
22-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.52	Ordinary	5,539
26-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.47	Ordinary	618
26-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.47	Ordinary	(9,403)
27-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.35	Ordinary	309
29-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.20	Ordinary	42,143
29-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.20	Ordinary	(35,513)
01-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.41	Ordinary	7,973
01-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.39	Ordinary	22,549
02-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	6,766
02-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(6,766)
03-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.72	Ordinary	22,387
08-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.70	Ordinary	9,411
10-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.82	Ordinary	42,332
12-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.88	Ordinary	3,081
12-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.88	Ordinary	(18,761)
15-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.92	Ordinary	620
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.15	Ordinary	(2,676)
22-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.23	Ordinary	310
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.53	Ordinary	104,533
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.53	Ordinary	(25,994)
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.32	Ordinary	(18,786)
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.47	Ordinary	17,849
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.43	Ordinary	(27,706)
03-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.43	Ordinary	626
06-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.85	Ordinary	313
10-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.70	Ordinary	(2,684)
16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.87	Ordinary	(1,515)
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.86	Ordinary	9,734

17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.86	Ordinary	(12,985)	(12,985)
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.86	Ordinary	(17,739)	(17,739)
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.86	Ordinary	(7,629)	(7,629)
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.87	Ordinary	(2,413)	(2,413)
23-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.21	Ordinary	(18,786)	(18,786)
29-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.43	Ordinary	(2,763)	(2,763)
30-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.25	Ordinary	(37,572)	(37,572)
31-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.06	Ordinary	(20,532)	(20,532)
04-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.18	Ordinary	(45,167)	(45,167)
10-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.03	Ordinary	313	313
11-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.97	Ordinary	(1,370)	(1,370)
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.01	Ordinary	313	313
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2,071)	(2,071)
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.10	Ordinary	939	939
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.10	Ordinary	(40,680)	(40,680)
18-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.00	Ordinary	(44,903)	(44,903)
08-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,960	1,960
09-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.11	Ordinary	293,789	293,789
12-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,873	6,873
14-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,432)	(2,432)
15-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,702	15,702
16-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.59	Ordinary	15,756	15,756
20-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	45,792	45,792
21-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.61	Ordinary	11,713	11,713
26-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,046,141	1,046,141
28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	671,320	671,320
28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.48	Ordinary	(11,693)	(11,693)
28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.48	Ordinary	(23,341)	(23,341)
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.53	Ordinary	49,874	49,874
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.51	Ordinary	229,585	229,585
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,714	10,714
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.53	Ordinary	(29,859)	(29,859)
02-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.63	Ordinary	(15,740)	(15,740)
03-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.59	Ordinary	(32,845)	(32,845)
04-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.59	Ordinary	4,171	4,171
04-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.60	Ordinary	257,775	257,775
04-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,742	13,742
05-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.63	Ordinary	(29,788)	(29,788)
09-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.69	Ordinary	(30,269)	(30,269)
12-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,216	1,216
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.88	Ordinary	3,598	3,598
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,648	15,648
18-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,722	19,722
18-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.90	Ordinary	(44,130)	(44,130)
20-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,109	13,109
20-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.97	Ordinary	(40,402)	(40,402)
24-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.96	Ordinary	(28,820)	(28,820)
25-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,790	9,790
27-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,860	13,860
30-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.32	Ordinary	(182,651)	(182,651)
02-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,900	13,900
07-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.26	Ordinary	4,324	4,324
08-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.30	Ordinary	87,600	87,600
09-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,060	14,060
10-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.07	Ordinary	108,131	108,131
13-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,029	7,029
15-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.07	Ordinary	490,000	490,000
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.00	Ordinary	55,913	55,913
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.03	Ordinary	910,994	910,994
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,954	24,954
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.00	Ordinary	(61,391)	(61,391)
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.08	Ordinary	(2,348)	(2,348)
21-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,223	1,223
22-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.55	Ordinary	(113,707)	(113,707)
27-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	106,366	106,366
01-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,842	6,842
04-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,529	20,529
12-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	490,000	490,000
12-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	910,994	910,994
12-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(490,000)	(490,000)
12-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(910,994)	(910,994)
13-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,616)	(11,616)
19-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.43	Ordinary	5,288	5,288
20-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(204,006)	(204,006)
26-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	567,376	567,376
27-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,662	13,662
29-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.20	Ordinary	17,900	17,900
29-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,203	1,203
29-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.20	Ordinary	(13,511)	(13,511)
01-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.41	Ordinary	6,250	6,250
04-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,548,155	5,548,155
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	579,185	579,185
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(579,185)	(579,185)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.00	Ordinary	(8,907)	(8,907)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	242,445	242,445
26-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,864	6,864
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.53	Ordinary	298,007	298,007
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.70	Ordinary	19,788	19,788
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.53	Ordinary	(30,198)	(30,198)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.55	Ordinary	(1,239,641)	(1,239,641)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.70	Ordinary	(221)	(221)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.32	Ordinary	(13,146)	(13,146)
02-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.47	Ordinary	(30,174)	(30,174)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(146,641)	(146,641)
06-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.85	Ordinary	(9,014)	(9,014)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.70	Ordinary	173,774	173,774
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.70	Ordinary	121,537	121,537
13-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,408	2,408
15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,408	2,408
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.84	Ordinary	285,265	285,265
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	82,620	82,620
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.86	Ordinary	46,793	46,793
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.86	Ordinary	17,543	17,543
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.87	Ordinary	(95,842)	(95,842)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.86	Ordinary	(92,794)	(92,794)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.86	Ordinary	(121,906)	(121,906)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.86	Ordinary	(17,543)	(17,543)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.88	Ordinary	11,043	11,043
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,542	34,542
24-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.25	Ordinary	(24,935)	(24,935)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.06	Ordinary	19,241	19,241
05-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.19	Ordinary	(8,557)	(8,557)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,793	39,793
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,664	7,664
14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,384)	(2,384)
07-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.03	Ordinary	1,297	1,297
08-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.05	Ordinary	1,667	1,667
09-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.01	Ordinary	212,965	212,965
14-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.52	Ordinary	16,285	16,285
15-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.75	Ordinary	(817)	(817)
16-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.59	Ordinary	33,178	33,178
19-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.60	Ordinary	4,347	4,347

23-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.59	Ordinary	19,559	19,559
23-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,842	4,842
23-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.59	Ordinary	(19,559)	(19,559)
28-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.48	Ordinary	11,693	11,693
28-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.48	Ordinary	2,420	2,420
28-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.48	Ordinary	(1,595)	(1,595)
28-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.49	Ordinary	(36,322)	(36,322)
29-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.40	Ordinary	676	676
30-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.51	Ordinary	102,117	102,117
30-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.53	Ordinary	(4,905)	(4,905)
02-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.56	Ordinary	5,651	5,651
06-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,294)	(1,294)
12-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.73	Ordinary	27,213	27,213
12-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.73	Ordinary	(27,213)	(27,213)
12-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.73	Ordinary	(7,698)	(7,698)
17-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.73	Ordinary	(5,558)	(5,558)
18-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.85	Ordinary	2,795	2,795
19-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.85	Ordinary	484	484
23-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	328	328
27-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.38	Ordinary	850	850
27-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.34	Ordinary	(6,692)	(6,692)
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.18	Ordinary	43,084	43,084
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.18	Ordinary	(13,489)	(13,489)
01-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.15	Ordinary	2,127	2,127
02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.06	Ordinary	708	708
02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,932	9,932
02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.06	Ordinary	(11,507)	(11,507)
06-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.20	Ordinary	475	475
08-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.30	Ordinary	4,522	4,522
08-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,845	2,845
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.15	Ordinary	10,895	10,895
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.28	Ordinary	8,938	8,938
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.14	Ordinary	2,026	2,026
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.15	Ordinary	(10,895)	(10,895)
15-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	569	569
16-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.07	Ordinary	(573)	(573)
17-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.00	Ordinary	7,473	7,473
17-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.00	Ordinary	(17,968)	(17,968)
17-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.02	Ordinary	(4,540)	(4,540)
22-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.55	Ordinary	606	606
24-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,073)	(7,073)
28-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.59	Ordinary	6,959	6,959
28-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.59	Ordinary	(8,214)	(8,214)
29-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,130	5,130
29-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.57	Ordinary	(40,852)	(40,852)
29-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.58	Ordinary	(5,422)	(5,422)
30-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.73	Ordinary	8,060	8,060
30-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,997	3,997
01-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.64	Ordinary	2,243	2,243
01-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,830	10,830
05-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.77	Ordinary	1,067	1,067
06-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.80	Ordinary	835	835
06-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.78	Ordinary	906	906
07-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.82	Ordinary	37,495	37,495
08-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.79	Ordinary	(7,462)	(7,462)
11-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.79	Ordinary	(9,203)	(9,203)
12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.68	Ordinary	9,601	9,601
12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,910	4,910
12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.68	Ordinary	(9,601)	(9,601)
13-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,990	3,990
13-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.68	Ordinary	(3,941)	(3,941)
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.44	Ordinary	19,162	19,162
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	328	328
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.44	Ordinary	(11,927)	(11,927)
18-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.51	Ordinary	(711)	(711)
21-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,845	2,845
22-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,842)	(9,842)
26-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.47	Ordinary	9,880	9,880
26-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.47	Ordinary	(4,700)	(4,700)
27-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.35	Ordinary	5,025	5,025
27-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.35	Ordinary	(22,247)	(22,247)
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,420	3,420
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.38	Ordinary	(1,824)	(1,824)
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.20	Ordinary	4,184	4,184
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,944	14,944
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.20	Ordinary	(5,679)	(5,679)
01-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,312	1,312
01-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(48,505)	(48,505)
01-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,380)	(8,380)
02-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.49	Ordinary	4,468	4,468
02-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.65	Ordinary	(36,492)	(36,492)
03-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.72	Ordinary	(1,657)	(1,657)
04-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.75	Ordinary	2,041	2,041
04-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,259	6,259
04-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.74	Ordinary	(4,324)	(4,324)
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.85	Ordinary	38,848	38,848
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.70	Ordinary	2,062	2,062
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,414	3,414
10-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,384)	(8,384)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.89	Ordinary	13,704	13,704
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.92	Ordinary	(15,407)	(15,407)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,473)	(8,473)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40,484)	(40,484)
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.09	Ordinary	5,764	5,764
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.09	Ordinary	(5,764)	(5,764)
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,420	3,420
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.14	Ordinary	8,656	8,656
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.14	Ordinary	(7,138)	(7,138)
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.14	Ordinary	(1,623)	(1,623)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,259	6,259
23-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(42,126)	(42,126)
24-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.55	Ordinary	1,975	1,975
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.64	Ordinary	3,922	3,922
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.64	Ordinary	(3,922)	(3,922)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,840	6,840
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.53	Ordinary	32,695	32,695
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,852	6,852
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.53	Ordinary	(113,928)	(113,928)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.66	Ordinary	(326)	(326)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.32	Ordinary	736	736
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.49	Ordinary	11,331	11,331
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.20	Ordinary	2,029	2,029
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.20	Ordinary	(322)	(322)
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,028)	(10,028)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,202)	(4,202)
07-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.55	Ordinary	1,137	1,137
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.73	Ordinary	2,466	2,466
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.68	Ordinary	8,656	8,656
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,420	3,420
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.68	Ordinary	(8,656)	(8,656)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.61	Ordinary	14,916	14,916
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,710	5,710

13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.65	Ordinary	3,801	3,801
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.65	Ordinary	(3,801)	(3,801)
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	656	656
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,426	3,426
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.86	Ordinary	85,842	85,842
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.86	Ordinary	(25,013)	(25,013)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.86	Ordinary	(21,565)	(21,565)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,404)	(8,404)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.88	Ordinary	60,961	60,961
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.88	Ordinary	(60,961)	(60,961)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,746)	(16,746)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.05	Ordinary	9,014	9,014
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,903	12,903
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.05	Ordinary	(9,014)	(9,014)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,612)	(16,612)
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,227	5,227
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.21	Ordinary	35,479	35,479
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,934	3,934
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,892)	(9,892)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.06	Ordinary	1,359	1,359
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.06	Ordinary	(2,913)	(2,913)
01-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,972	6,972
01-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,972)	(6,972)
03-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,944	13,944
03-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,944)	(13,944)
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.18	Ordinary	6,486	6,486
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.18	Ordinary	(6,338)	(6,338)
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.20	Ordinary	3,695	3,695
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,372	3,372
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.02	Ordinary	1,070	1,070
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.11	Ordinary	1,873	1,873
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,422	17,422
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.97	Ordinary	9,735	9,735
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.97	Ordinary	12,263	12,263
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.97	Ordinary	(4,067)	(4,067)
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,372	3,372
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.99	Ordinary	(2,827)	(2,827)
17-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,449,125	4,449,125
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.00	Ordinary	2,254	2,254
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,492	12,492
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,138	26,138
14-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON: -- Refer Part A of Annexure D	n/a	Ordinary	14,858	14,858
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON: -- Refer Part A of Annexure D	n/a	Ordinary	74,092	74,092
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON: -- Refer Part A of Annexure D	n/a	Ordinary	4,970	4,970
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON: -- Refer Part A of Annexure D	n/a	Ordinary	8,661	8,661
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA: -- Refer Part A of Annexure D	n/a	Ordinary	2,556	2,556
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA: -- Refer Part A of Annexure D	n/a	Ordinary	2,950	2,950
15-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	363	363
04-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	43,867	43,867
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	15,000	15,000
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	190,740	190,740
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	166,881	166,881
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	146,020	146,020
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	258,534	258,534
03-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: -- Refer Part A of Annexure D	n/a	Ordinary	43,867	43,867
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: -- Refer Part A of Annexure D	n/a	Ordinary	17,566	17,566
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: -- Refer Part A of Annexure D	n/a	Ordinary	21,698	21,698
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: -- Refer Part A of Annexure D	n/a	Ordinary	12,062	12,062
04-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: -- Refer Part A of Annexure D	n/a	Ordinary	(43,867)	(43,867)
11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: -- Refer Part A of Annexure D	n/a	Ordinary	(68,842)	(68,842)
12-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: -- Refer Part A of Annexure D	n/a	Ordinary	(91,789)	(91,789)

02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(14,005)	(14,005)
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(148,576)	(148,576)
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(183)	(183)
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(17,184)	(17,184)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(969)	(969)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(1)	(1)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(54,286)	(54,286)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(16,502)	(16,502)
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(7,765)	(7,765)
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA: – Refer Part A of Annexure D	n/a	Ordinary	(3,065)	(3,065)
14-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	(14,713)	(14,713)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	(11,089)	(11,089)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	(6,671)	(6,671)
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST: – Refer Part A of Annexure D	n/a	Ordinary	(4,132)	(4,132)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST: – Refer Part A of Annexure D	n/a	Ordinary	(76,672)	(76,672)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST: – Refer Part A of Annexure D	n/a	Ordinary	(81,788)	(81,788)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: – Refer Part A of Annexure D	n/a	Ordinary	(20,678)	(20,678)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: – Refer Part A of Annexure D	n/a	Ordinary	(123)	(123)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: – Refer Part A of Annexure D	n/a	Ordinary	(15,000)	(15,000)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	8,661	8,661
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND– Refer annexure Part B of Annexure D	n/a	Ordinary	465	465
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND– Refer annexure Part B of Annexure D	n/a	Ordinary	1,367	1,367
14-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND– Refer annexure Part B of Annexure D	n/a	Ordinary	145	145
15-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND– Refer annexure Part B of Annexure D	n/a	Ordinary	363	363
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND– Refer annexure Part B of Annexure D	n/a	Ordinary	1,224	1,224
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND– Refer annexure Part B of Annexure D	n/a	Ordinary	3,603	3,603
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND– Refer annexure Part B of Annexure D	n/a	Ordinary	2,011	2,011
03-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer annexure Part B of Annexure D	n/a	Ordinary	43,867	43,867
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer annexure Part B of Annexure D	n/a	Ordinary	995	995

13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer annexure Part B of Annexure D	n/a	Ordinary	210,162	210,162
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer annexure Part B of Annexure D	n/a	Ordinary	167,901	167,901
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer annexure Part B of Annexure D	n/a	Ordinary	90,311	90,311
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer annexure Part B of Annexure D	n/a	Ordinary	260,820	260,820
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(969)	(969)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(6,671)	(6,671)
11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,361)	(3,361)
12-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(4,481)	(4,481)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,265)	(3,265)
11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(208)	(208)
12-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(277)	(277)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(54,409)	(54,409)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(18,610)	(18,610)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(2,339)	(2,339)
11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(65,273)	(65,273)
12-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(87,031)	(87,031)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(97,076)	(97,076)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(84,223)	(84,223)
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(4,754)	(4,754)
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(17,184)	(17,184)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,577)	(3,577)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(326)	(326)
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(1,020)	(1,020)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(20,678)	(20,678)
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(183)	(183)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)

20 January 2022

Elizabeth Schaefer
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	30,018	30,018
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	9,327,648	9,327,648
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	405,931	405,931
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	14,231	14,231
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	959,323	959,323
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	4,950,199	4,950,199
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	Wilmington Trust Co	N.A.	Ordinary	10,092	10,092
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	3,528,477	3,528,477
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	39,169	39,169
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	24,080	24,080
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	The Bank of New York Mellon	N.A.	Ordinary	7,495	7,495
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	80,899	80,899
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	50,451	50,451
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	330,923	330,923
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	14,088,321	14,088,321
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	4,685,712	4,685,712
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	562,755	562,755
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	96,022	96,022
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	30,816,514	30,816,514
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	541,184	541,184
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	3,249,344	3,249,344
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	109,666	109,666
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	377,569	377,569
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	2,406,050	2,406,050
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	406,693	406,693
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	58,617	58,617
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	515,549	515,549
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	4,709	4,709
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	Societe Generale	N.A.	Ordinary	56,719	56,719
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	1,660,995	1,660,995
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	189,824	189,824
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	689,742	689,742
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	1,134,685	1,134,685

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	219,451	219,451
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	29,924	29,924
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	The Bank of New York Mellon	N.A.	Ordinary	41,336	41,336
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	241,193	241,193
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	352,155	352,155
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	10,268	10,268
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	88,940	88,940
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	112,171	112,171
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	70,243	70,243
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	15,466	15,466
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	The Bank of New York Mellon	N.A.	Ordinary	16,249	16,249
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	134,971	134,971
STATE STREET GLOBAL ADVISORS SINGAPORE 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	121,644	121,644
STATE STREET BANK AND TRUST COMPANY	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	24,023	24,023
STATE STREET BANK AND TRUST COMPANY	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	65,190	65,190
STATE STREET BANK AND TRUST COMPANY	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	349,374	349,374
STATE STREET BANK AND TRUST COMPANY	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	939,901	939,901
STATE STREET BANK AND TRUST COMPANY	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	48,797	48,797
STATE STREET BANK AND TRUST COMPANY	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	45,280	45,280
STATE STREET BANK AND TRUST COMPANY	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	820,948	820,948

20 January 2022

Elizabeth Schaefer
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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_____ 20 January 2022

Elizabeth Schaefer
Authorised Signatory

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

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

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

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