

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **THE LOTTERY CORPORATION LIMITED**ACN/ARSN **081 925 706****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 **20/05/2024**The previous notice was given to the company on **13/06/2023**The previous notice was dated **09/06/2023****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	134,931,945	6.06%	157,126,240	7.06%

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 **22/05/2024**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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22 May 2024

Alok Maheshwary
Authorised Signatory

A. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	9,935	9,935
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	52,709	52,709
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	82,609	82,609
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	4,291,060	4,291,060
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	622,793	622,793
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	131,063	131,063
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	2,591,130	2,591,130
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	203,462	203,462
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	214,272	214,272
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	25,317	25,317
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	161,330	161,330
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	150,922	150,922
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	93,022	93,022
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	1,334,663	1,334,663
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	6,201	6,201
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	127,702	127,702
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	137,018	137,018
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	735,589	735,589
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	53,356	53,356
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	884,610	884,610
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	74,770	74,770
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	21,117	21,117
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	5,692	5,692
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	120,608	120,608
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	187,209	187,209
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	93,994	93,994
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	46,675	46,675
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	6,331,914	6,331,914
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	532,235	532,235
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	1,569,381	1,569,381
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	17,645	17,645
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	211,586	211,586
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	421,767	421,767
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	21,092,542	21,092,542
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	901,044	901,044

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	8,545,885	8,545,885
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD		n/a	Ordinary	247,454	247,454
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	21,308,122	21,308,122
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	78,447,339	78,447,339
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	64,577	64,577
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	NULL		n/a	Ordinary	110,671	110,671
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	42,882	42,882
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	50,175	50,175
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	169,536	169,536
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	511,054	511,054
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	28,726	28,726
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY		Ordinary	1,439	1,439
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY		Ordinary	66,625	66,625
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	STATE STREET BANK AND TRUST COMPANY		Ordinary	9,082	9,082
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	5,377	5,377
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	587,314	587,314
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK		Ordinary	83,558	83,558
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA		Ordinary	3,747	3,747
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS		Ordinary	35,276	35,276
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS		Ordinary	45,380	45,380
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC		Ordinary	11,611	11,611
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	165,604	165,604
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 SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP		Ordinary	3,047,864	3,047,864

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22 May 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.08	Ordinary (808,189)	(808,189)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.21	Ordinary (12,819)	(12,819)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.22	Ordinary (87,049)	(87,049)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.11	Ordinary (30,004)	(30,004)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.06	Ordinary (106,531)	(106,531)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.07	Ordinary 4,437	4,437
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.18	Ordinary (119,957)	(119,957)
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.83	Ordinary (7,775)	(7,775)
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.72	Ordinary 4,989	4,989
03-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.62	Ordinary (5,781)	(5,781)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.60	Ordinary 6,063	6,063
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.60	Ordinary 9,045	9,045
29-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.91	Ordinary (3,237)	(3,237)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.04	Ordinary (79,795)	(79,795)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.06	Ordinary (4,978)	(4,978)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.15	Ordinary (14,146)	(14,146)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.03	Ordinary (17,394)	(17,394)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.08	Ordinary 4,581	4,581
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.08	Ordinary (102,565)	(102,565)
18-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.15	Ordinary (18,375)	(18,375)
21-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.20	Ordinary (14,211)	(14,211)
22-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.21	Ordinary (4,470)	(4,470)
02-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.15	Ordinary (10,411)	(10,411)
30-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.88	Ordinary (72,230)	(72,230)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.83	Ordinary (38,375)	(38,375)
20-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.13	Ordinary (45,321)	(45,321)
15-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	5.29	Ordinary (79,467)	(79,467)
05-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	5.01	Ordinary (28,493)	(28,493)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	4.45	Ordinary (57,730)	(57,730)
26-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.44	Ordinary 57,298	57,298
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	4.59	Ordinary (66,184)	(66,184)
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.12	Ordinary 191,778	191,778
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.06	Ordinary 4,734	4,734
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.11	Ordinary 29,412	29,412
19-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.16	Ordinary (4,234)	(4,234)
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.05	Ordinary 963	963
02-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.13	Ordinary (8,064)	(8,064)
05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.21	Ordinary 3,989	3,989
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.12	Ordinary 1,016	1,016
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.20	Ordinary 92,170	92,170
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.29	Ordinary (21,552)	(21,552)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.17	Ordinary 5,172	5,172
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.16	Ordinary 99,028	99,028
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.04	Ordinary (168,920)	(168,920)
08-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.83	Ordinary 21,208	21,208
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.67	Ordinary 1,019	1,019
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.67	Ordinary (4,982)	(4,982)
25-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.69	Ordinary 61,902	61,902
26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.72	Ordinary 1,019	1,019
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.72	Ordinary 6,993	6,993
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.69	Ordinary 468	468
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.69	Ordinary 459	459
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.93	Ordinary (7,771)	(7,771)
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.75	Ordinary (1,020)	(1,020)
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.48	Ordinary (1,020)	(1,020)
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.44	Ordinary (1,779)	(1,779)
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.59	Ordinary (1,021)	(1,021)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.60	Ordinary 29,926	29,926
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.60	Ordinary 2,048	2,048
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.59	Ordinary (19,046)	(19,046)
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.72	Ordinary (6,993)	(6,993)
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.79	Ordinary (6,969)	(6,969)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.80	Ordinary 30,364	30,364
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.75	Ordinary (616,856)	(616,856)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.80	Ordinary (6,474)	(6,474)
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.77	Ordinary (3,922)	(3,922)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.80	Ordinary 9,766	9,766
29-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.84	Ordinary 5,200	5,200
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.72	Ordinary (28,671)	(28,671)
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.89	Ordinary (15,378)	(15,378)
23-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.89	Ordinary (6,165)	(6,165)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (963,129)	(963,129)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.91	Ordinary (21,356)	(21,356)
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.08	Ordinary 153,649	153,649
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.06	Ordinary (96,573)	(96,573)
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.09	Ordinary 8,589	8,589
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.08	Ordinary 56,823	56,823
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.08	Ordinary (8,559)	(8,559)
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary 2,378,758	2,378,758
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.12	Ordinary (152,097)	(152,097)
25-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.16	Ordinary (3,441)	(3,441)
27-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.17	Ordinary 7,854	7,854
04-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.09	Ordinary 7,000	7,000
09-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.18	Ordinary (1,029)	(1,029)
11-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.05	Ordinary 87,016	87,016
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.94	Ordinary 36,455	36,455
23-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.92	Ordinary 82,322	82,322
16-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.21	Ordinary (252,892)	(252,892)
20-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.16	Ordinary (7,160)	(7,160)
13-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.07	Ordinary (17,729)	(17,729)
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.06	Ordinary 13,762	13,762
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.09	Ordinary 239,347	239,347
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.11	Ordinary 31,186	31,186
05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.21	Ordinary 6,808	6,808
12-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.12	Ordinary 187,630	187,630
01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.23	Ordinary 7,247	7,247
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.19	Ordinary (21,961)	(21,961)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 27,991	27,991
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.30	Ordinary (27,991)	(27,991)
21-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.16	Ordinary 728,805	728,805
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.84	Ordinary 104,167	104,167
13-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.78	Ordinary 8,065	8,065
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.76	Ordinary 10,163	10,163
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (325,733)	(325,733)
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.81	Ordinary (19,544)	(19,544)
17-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.54	Ordinary (37,940)	(37,940)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.45	Ordinary (83,934)	(83,934)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.44	Ordinary 7,813	7,813
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.53	Ordinary (140,758)	(140,758)
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.59	Ordinary 8,362	8,362
10-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.59	Ordinary (25,455)	(25,455)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 265,838	265,838
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.60	Ordinary 1,839,259	1,839,259
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.60	Ordinary 137,855	137,855
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.60	Ordinary (281,634)	(281,634)
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 7,878	7,878
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (265,838)	(265,838)
06-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.52	Ordinary (56,791)	(56,791)
12-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.64	Ordinary (110,987)	(110,987)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.75	Ordinary (365,993)	(365,993)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.80	Ordinary (241,897)	(241,897)
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.85	Ordinary (1,866)	(1,866)
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.78	Ordinary 10,601	10,601
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (25,283)	(25,283)
18-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.61	Ordinary 37,863	37,863
19-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.93	Ordinary 49,834	49,834
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.86	Ordinary (284,703)	(284,703)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 2,601,291	2,601,291
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (1,638,162)	(1,638,162)
15-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.08	Ordinary (15,572)	(15,572)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.08	Ordinary (20,028)	(20,028)
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.03	Ordinary (20,028)	(20,028)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.08	Ordinary (250,391)	(250,391)
01-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.10	Ordinary (259,294)	(259,294)

06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.08	Ordinary	82.246	82.246
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2,378,758)	(2,378,758)
26-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	59,494	59,494
03-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.97	Ordinary	(15,617)	(15,617)
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.94	Ordinary	14,302	14,302
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	250,733	250,733
30-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.88	Ordinary	7,843	7,843
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,110)	(2,110)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.10	Ordinary	51,298	51,298
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.11	Ordinary	(143,031)	(143,031)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	363,670	363,670
20-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	180,846	180,846
20-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	63,149	63,149
20-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	658,357	658,357
20-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(140,848)	(140,848)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,125,174)	(1,125,174)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,388)	(12,388)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,678)	(18,678)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,099)	(2,099)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,886)	(11,886)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,584	13,584
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.12	Ordinary	19,002	19,002
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,099	2,099
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,886)	(11,886)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,297)	(6,297)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,886)	(11,886)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,188	10,188
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.23	Ordinary	(45,597)	(45,597)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	137,457	137,457
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,589)	(10,589)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.19	Ordinary	(8,977)	(8,977)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.26	Ordinary	(66,672)	(66,672)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,188	10,188
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,099)	(2,099)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,099)	(2,099)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,100)	(2,100)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,100	2,100
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,495	8,495
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.18	Ordinary	1,978	1,978
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,616	13,616
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	574,920	574,920
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,632)	(13,632)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.15	Ordinary	(28,085)	(28,085)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(91,220)	(91,220)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.02	Ordinary	681,726	681,726
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,107)	(2,107)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.04	Ordinary	159,536	159,536
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.04	Ordinary	1,365	1,365
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,266)	(10,266)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.82	Ordinary	342,751	342,751
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,126)	(2,126)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.76	Ordinary	(45,726)	(45,726)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.76	Ordinary	(233,969)	(233,969)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.76	Ordinary	(1,240,156)	(1,240,156)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(70,290)	(70,290)
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,349	22,349
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(302,339)	(302,339)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,092	2,092
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,594)	(12,594)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,756	6,756
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.42	Ordinary	251,811	251,811
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,188	4,188
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.53	Ordinary	706,899	706,899
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.53	Ordinary	(501,742)	(501,742)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,188)	(4,188)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,094	2,094
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	617,617	617,617
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,880)	(16,880)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(86,381)	(86,381)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.58	Ordinary	538,554	538,554
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,093)	(2,093)
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.59	Ordinary	202,182	202,182
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(132,585)	(132,585)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,202	4,202
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.56	Ordinary	(13,962)	(13,962)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,104)	(2,104)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	227,809	227,809
22-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.49	Ordinary	2,880	2,880
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,441,216	1,441,216
28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.45	Ordinary	278,390	278,390
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.58	Ordinary	278,390	278,390
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.60	Ordinary	9,601	9,601
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.60	Ordinary	3,411,404	3,411,404
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.60	Ordinary	254,220	254,220
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.60	Ordinary	(106,746)	(106,746)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	725,153	725,153
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(725,153)	(725,153)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,480)	(8,480)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.59	Ordinary	57,973	57,973
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,104)	(2,104)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,865	11,865
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.72	Ordinary	53,654	53,654
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,579)	(10,579)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.79	Ordinary	29,651	29,651
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.80	Ordinary	2,387,171	2,387,171
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.80	Ordinary	(61,993)	(61,993)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	103,886	103,886
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	176,298	176,298
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,780,168	1,780,168
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,628,078	6,628,078
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(90,670)	(90,670)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,872,018)	(1,872,018)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(47,564)	(47,564)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,628,078)	(6,628,078)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.85	Ordinary	(8,297)	(8,297)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,100	2,100
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,660)	(23,660)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,200)	(4,200)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,716)	(6,716)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,170)	(4,170)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,085	2,085
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.64	Ordinary	(62,378)	(62,378)
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.55	Ordinary	3,942	3,942
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.60	Ordinary	337,504	337,504
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,074	10,074
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.61	Ordinary	429,324	429,324
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(113,810)	(113,810)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,084)	(2,084)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.01	Ordinary	413,152	413,152
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.88	Ordinary	379,550	379,550
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,084)	(2,084)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.06	Ordinary	506,082	506,082
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,679)	(1,679)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.11	Ordinary	375,339	375,339
05-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,084)	(2,084)
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.09	Ordinary	942,711	942,711
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,074	10,074
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,084)	(2,084)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.09	Ordinary	(29,109)	(29,109)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.08	Ordinary	19,645	19,645
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.08	Ordinary	1,013,376	1,013,376
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.08	Ordinary	955,256	955,256
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.11	Ordinary	2,712	2,712
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,096	2,096
06-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,097)	(2,097)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.12	Ordinary	133,775	133,775
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.12	Ordinary	(140,505)	(140,505)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.12	Ordinary	(275,379)	(275,379)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.20	Ordinary	504,338	504,338
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.14	Ordinary	(28,881)	(28,881)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,122	2,122
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,624)	(13,624)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	427,617	427,617
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.15	Ordinary	156,319	156,319
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,101)	(2,101)

02-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,101)	(2,101)
04-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.09	Ordinary	50,249	50,249
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.14	Ordinary	312,748	312,748
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,101)	(2,101)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.03	Ordinary	109,806	109,806
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,220)	(20,220)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.99	Ordinary	(6,048)	(6,048)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,101)	(2,101)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.84	Ordinary	485,383	485,383
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	890,084	890,084
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	539,372	539,372
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(474,200)	(474,200)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(955,256)	(955,256)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.96	Ordinary	475,918	475,918
24-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,101)	(2,101)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.82	Ordinary	(89,466)	(89,466)
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.95	Ordinary	69,848	69,848
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	250,666	250,666
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,809	11,809
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,107)	(2,107)
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	373,870	373,870
20-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,756	6,756
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.07	Ordinary	32,371	32,371
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.07	Ordinary	(32,371)	(32,371)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,469	29,469
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.96	Ordinary	(12,674)	(12,674)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.11	Ordinary	30,693	30,693
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.10	Ordinary	(92)	(92)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.11	Ordinary	(19,845)	(19,845)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,450	15,450
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.05	Ordinary	11,021	11,021
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.12	Ordinary	(11,021)	(11,021)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.15	Ordinary	(19,365)	(19,365)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.13	Ordinary	29,639	29,639
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.13	Ordinary	(31,325)	(31,325)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,445	29,445
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40,450)	(40,450)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	47,911	47,911
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.10	Ordinary	1,870	1,870
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.06	Ordinary	(2,764)	(2,764)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,640	20,640
13-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.19	Ordinary	1,585	1,585
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.07	Ordinary	8,327	8,327
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.07	Ordinary	(8,327)	(8,327)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.04	Ordinary	(831)	(831)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.07	Ordinary	14,634	14,634
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.07	Ordinary	(17,703)	(17,703)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.12	Ordinary	18,747	18,747
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.12	Ordinary	(88,042)	(88,042)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.17	Ordinary	9,381	9,381
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.17	Ordinary	(9,381)	(9,381)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.17	Ordinary	(41,947)	(41,947)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.23	Ordinary	(8,155)	(8,155)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.19	Ordinary	(882)	(882)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,158	1,158
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,183)	(1,183)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.28	Ordinary	15,331	15,331
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.30	Ordinary	9,552	9,552
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.30	Ordinary	(9,552)	(9,552)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.34	Ordinary	(9,585)	(9,585)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.29	Ordinary	(6,667)	(6,667)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,991)	(27,991)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.31	Ordinary	(11,952)	(11,952)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,080)	(25,080)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,384	12,384
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,183)	(1,183)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.30	Ordinary	(12,931)	(12,931)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.26	Ordinary	(2,293)	(2,293)
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,340	10,340
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,101)	(6,101)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.16	Ordinary	(4,763)	(4,763)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(850)	(850)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.15	Ordinary	(7,801)	(7,801)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.15	Ordinary	(7,271)	(7,271)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,672	21,672
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,891	11,891
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.04	Ordinary	15,599	15,599
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.04	Ordinary	(7,322)	(7,322)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.89	Ordinary	(12,019)	(12,019)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	510	510
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.83	Ordinary	(3,203)	(3,203)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.84	Ordinary	(5,069)	(5,069)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.76	Ordinary	244,377	244,377
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.76	Ordinary	(16,133)	(16,133)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.70	Ordinary	(7,875)	(7,875)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,320	30,320
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.69	Ordinary	(8,345)	(8,345)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.67	Ordinary	(8,610)	(8,610)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,991	5,991
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.69	Ordinary	59,569	59,569
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.72	Ordinary	(1,261)	(1,261)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.78	Ordinary	83,938	83,938
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.78	Ordinary	(467)	(467)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(850)	(850)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.72	Ordinary	38,382	38,382
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,360	10,360
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.82	Ordinary	30,295	30,295
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(340)	(340)
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,828	23,828
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,020)	(1,020)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.81	Ordinary	4,938	4,938
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.81	Ordinary	(15,109)	(15,109)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.73	Ordinary	39,281	39,281
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.78	Ordinary	36,788	36,788
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.48	Ordinary	(39,821)	(39,821)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.48	Ordinary	21,170	21,170
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.48	Ordinary	(21,170)	(21,170)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(510)	(510)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(93,940)	(93,940)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.47	Ordinary	18,757	18,757
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.47	Ordinary	(37,674)	(37,674)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.44	Ordinary	2,484	2,484
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.53	Ordinary	12,876	12,876
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.53	Ordinary	(12,876)	(12,876)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	34,987	34,987
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(34,987)	(34,987)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.62	Ordinary	35,393	35,393
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.62	Ordinary	(33,658)	(33,658)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.63	Ordinary	5,065	5,065
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	209,256	209,256
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,770	7,770
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.56	Ordinary	(14,594)	(14,594)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(850)	(850)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.58	Ordinary	(3,367)	(3,367)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.60	Ordinary	(15,379)	(15,379)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,072	2,072
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.46	Ordinary	34,130	34,130
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.56	Ordinary	10,365	10,365
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.56	Ordinary	(10,365)	(10,365)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.60	Ordinary	11,358	11,358
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.60	Ordinary	1,034	1,034
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.60	Ordinary	(17,122)	(17,122)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,180	5,180
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(310,910)	(310,910)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,878)	(7,878)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(157,379)	(157,379)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.59	Ordinary	59,838	59,838
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.61	Ordinary	10,141	10,141
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.72	Ordinary	(3,339)	(3,339)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.71	Ordinary	14,157	14,157
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,545	28,545
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.79	Ordinary	(8,295)	(8,295)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.80	Ordinary	59,696	59,696
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.80	Ordinary	(13,964)	(13,964)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(336)	(336)

18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.80	Ordinary	46.981	46.981
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.80	Ordinary	41,041	41,041
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.85	Ordinary	23,881	23,881
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.85	Ordinary	(11,190)	(11,190)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.80	Ordinary	11,004	11,004
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.80	Ordinary	88,242	88,242
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.80	Ordinary	(88,242)	(88,242)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.82	Ordinary	(78,286)	(78,286)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,125	7,125
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.72	Ordinary	8,291	8,291
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.72	Ordinary	26,663	26,663
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	37,167	37,167
15-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	29,100	29,100
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	17,716	17,716
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.59	Ordinary	15,378	15,378
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.93	Ordinary	23,010	23,010
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.93	Ordinary	(10,203)	(10,203)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.89	Ordinary	6,165	6,165
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.89	Ordinary	(4,170)	(4,170)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,280	10,280
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.88	Ordinary	(31,153)	(31,153)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,196	7,196
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.95	Ordinary	27,513	27,513
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.95	Ordinary	35,047	35,047
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.99	Ordinary	20,577	20,577
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.99	Ordinary	(20,577)	(20,577)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.06	Ordinary	9,668	9,668
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.06	Ordinary	(37,171)	(37,171)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.11	Ordinary	(7,274)	(7,274)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,682	6,682
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.09	Ordinary	8,018	8,018
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33,924	33,924
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	579	579
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.03	Ordinary	14,155	14,155
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.05	Ordinary	7,467	7,467
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,695	7,695
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.08	Ordinary	25,272	25,272
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.08	Ordinary	30,500	30,500
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,215	28,215
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.03	Ordinary	(283)	(283)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.08	Ordinary	158,176	158,176
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.08	Ordinary	(5,879)	(5,879)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.11	Ordinary	17,759	17,759
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(504)	(504)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,074	21,074
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.19	Ordinary	15,921	15,921
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.16	Ordinary	567	567
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.23	Ordinary	61,170	61,170
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.12	Ordinary	88,911	88,911
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.12	Ordinary	(64,553)	(64,553)
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.14	Ordinary	12,046	12,046
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.11	Ordinary	(2,065)	(2,065)
20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.13	Ordinary	63,145	63,145
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.09	Ordinary	(1,109)	(1,109)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.21	Ordinary	(8,285)	(8,285)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.14	Ordinary	16,797	16,797
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.14	Ordinary	(70,653)	(70,653)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.17	Ordinary	16,472	16,472
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.17	Ordinary	(18,975)	(18,975)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.17	Ordinary	(10,962)	(10,962)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.15	Ordinary	28,006	28,006
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.15	Ordinary	(28,006)	(28,006)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.15	Ordinary	(549)	(549)
04-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.09	Ordinary	(3,981)	(3,981)
05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	581	581
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	581	581
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,164	1,164
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(338)	(338)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,280	10,280
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(250,233)	(250,233)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.92	Ordinary	13,545	13,545
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.90	Ordinary	4,762	4,762
26-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.85	Ordinary	12,878	12,878
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,280	10,280
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.88	Ordinary	13,623	13,623
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.88	Ordinary	(9,816)	(9,816)
01-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.87	Ordinary	9,599	9,599
01-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.87	Ordinary	(9,599)	(9,599)
07-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.03	Ordinary	41,221	41,221
08-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.04	Ordinary	8,373	8,373
09-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.07	Ordinary	21,104	21,104
10-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.08	Ordinary	6,061	6,061
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,710	7,710
14-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.13	Ordinary	2,605	2,605
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.13	Ordinary	13,097	13,097
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,182	7,182
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	50,000	50,000
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(50,000)	(50,000)
15-Sep-2023	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	15,259	15,259
20-Sep-2023	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	40,930	40,930
27-Sep-2023	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	(56,189)	(56,189)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from RBC INVESTOR SERVICES TRUST - Refer Part A of Annexure E	n/a	Ordinary	42,372	42,372
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from RBC INVESTOR SERVICES TRUST - Refer Part A of Annexure E	n/a	Ordinary	(40,933)	(40,933)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY LST - Refer Part A of Annexure E	n/a	Ordinary	28,486	28,486
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY LST - Refer Part A of Annexure E	n/a	Ordinary	34,900	34,900
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY LST - Refer Part A of Annexure E	n/a	Ordinary	34,900	34,900
16-Oct-2023	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	26,451	26,451
19-Mar-2024	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 E	n/a	Ordinary	(15,230)	(15,230)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Toronto Branch - Refer Part A of Annexure E	n/a	Ordinary	42,372	42,372
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch - Refer Part A of Annexure E	n/a	Ordinary	(40,933)	(40,933)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	406,348	406,348
17-Oct-2023	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 E	n/a	Ordinary	(16,205)	(16,205)
14-Mar-2024	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 E	n/a	Ordinary	(45,481)	(45,481)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	60,510	60,510
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	56,189	56,189
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(56,150)	(56,150)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(8,604)	(8,604)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(18,540)	(18,540)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(23,549)	(23,549)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	57,628	57,628
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	56,189	56,189
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	180,210	180,210
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E	n/a	Ordinary	2,751	2,751
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E	n/a	Ordinary	2,752	2,752
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E	n/a	Ordinary	2,889	2,889
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E	n/a	Ordinary	2,683	2,683

17-Oct-2023	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	34,900	34,900
29-Nov-2023	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	28,486	28,486
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(867)	(867)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,878)	(3,878)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,036)	(3,036)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,972)	(14,972)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,967)	(1,967)



22 May 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary

22 May 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

Handwritten signature

22 May 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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