# **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
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	<u>18/01/22</u>
The previous notice was given to the company on	<u>08/07/21</u>
The previous notice was dated	<u>06/07/21</u>

## 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					

Information Classification: Limited Access

## 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.

Information Classification: Limited Access

\_\_\_\_\_ 20 January 2022

Elizabeth Schaefer Authorised Signatory

# 3. Changes in relevant interests

	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		r of Securities affected	Person's Votes affected
20-Δμσ-2021 STΔ	ATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  ATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	9.52 9.97	Ordinary Ordinary	8,058 (4,161)	8,058 (4,161)
		Sale	9.18	Ordinary	(6,805)	(6,805)
		Purchase	8.59	Ordinary	4,143	4,143
		Sale Sale	8.37 8.72	Ordinary Ordinary	(114,514) (78,245)	(114,514) (78,245)
		Sale	9.53	Ordinary	(2,438)	(2,438)
	ATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.02	Ordinary	7,776	7,776
	ATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  ATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	9.99 8.98	Ordinary Ordinary	(75,859) 18,597	(75,859) 18,597
09-Jul-2021 STA	ATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	9.11	Ordinary	24,998	24,998
	ATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	9.06	Ordinary	23,178	23,178
		Sale Sale	9.90 9.23	Ordinary Ordinary	(1,594) (2,569)	(1,594) (2,569)
31-Aug-2021 STA	ATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	9.18	Ordinary	(5,995)	(5,995)
		Purchase	9.86	Ordinary	14,217	14,217
		In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(22,789) (2,329)	(22,789) (2,329)
27-Sep-2021 STA	ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.59	Ordinary	(20,929)	(20,929)
		Sale	9.23	Ordinary	(14,205)	(14,205)
		Purchase Sale	9.03 9.11	Ordinary Ordinary	18,392 (1,642)	18,392 (1,642)
14-Jul-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Sale	9.52	Ordinary	(4,372)	(4,372)
	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.70 9.59	Ordinary Ordinary	614 307	614 307
	ATE STREET GLOBAL ADVISORS LIMITED	Sale	9.59	Ordinary	(11,244)	(11,244)
	ATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.69	Ordinary	307	307
	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.61 9.69	Ordinary Ordinary	2,258 56,918	2,258 56,918
	ATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.59	Ordinary	14,141	14,141
27-Jul-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.57	Ordinary	307	307
	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.53 9.51	Ordinary Ordinary	15,047 81,307	15,047 81,307
	ATE STREET GLOBAL ADVISORS LIMITED	Sale	9.53	Ordinary	(79,105)	(79,105)
02-Aug-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.56	Ordinary	18,081	18,081
	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.59 9.59	Ordinary Ordinary	2,763 (671)	2,763 (671)
		In specie application	n/a	Ordinary	- (0/1)	(6/1)
10-Aug-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	22,789	22,789
	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.85 9.88	Ordinary Ordinary	35,307 (56,661)	35,307 (56,661)
	ATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	9.00 n/a	Ordinary	(32,699)	(32,699)
	ATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.06	Ordinary	616	616
	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.96 9.96	Ordinary Ordinary	11,191 (1,771)	11,191 (1,771)
	ATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.66	Ordinary	28,409	28,409
	ATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.18	Ordinary	54,064	54,064
	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.18 9.18	Ordinary Ordinary	16,601 (12,072)	16,601 (12,072)
		Sale	9.18	Ordinary	(16,601)	(16,601)
	ATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.11	Ordinary	32,143	32,143
	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	9.15 9.15	Ordinary Ordinary	(10,407)	(10,407)
15-Sep-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.07	Ordinary	927	927
	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.11	Ordinary	20,834	20,834 618
	ATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	8.46 n/a	Ordinary Ordinary	2,413	2,413
	ATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2,413)	(2,413)
	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	8.73 8.59	Ordinary Ordinary	591 20,929	591 20,929
	ATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.59	Ordinary	4,925	4,925
	ATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.58	Ordinary		
	ATE STREET GLOBAL ADVISORS LIMITED				5,477	5,477
30-Sen-2021 STA		Sale Purchase	8.58 8.72	Ordinary	(7,595)	(7,595)
30-Sep-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	8.58 8.72 8.72			
30-Sep-2021 STA 01-Oct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED ATE STREET GLOBAL ADVISORS LIMITED ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	8.72 8.72 8.67	Ordinary Ordinary Ordinary Ordinary	(7,595) 45,898 (75,681) (21,770)	(7,595) 45,898 (75,681) (21,770)
30-Sep-2021 STA 01-Oct-2021 STA 01-Oct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale	8.72 8.72	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883)	(7,595) 45,898 (75,681) (21,770) (1,883)
30-Sep-2021 STA 01-Oct-2021 STA 01-Oct-2021 STA 08-Oct-2021 STA 12-Oct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase Purchase	8.72 8.72 8.67 8.64 8.79 8.89	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462
30-Sep-2021 STA 01-Oct-2021 STA 01-Oct-2021 STA 08-Oct-2021 STA 12-Oct-2021 STA 12-Oct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase Purchase Sale	8.72 8.72 8.67 8.64 8.79 8.888 8.89	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259)	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259)
30-Sep-2021 STA 01-Oct-2021 STA 01-Oct-2021 STA 08-Oct-2021 STA 12-Oct-2021 STA 12-Oct-2021 STA 18-Oct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase Purchase	8.72 8.72 8.67 8.64 8.79 8.89	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462
30-Sep-2021 STA 01-Oct-2021 STA 01-Oct-2021 STA 08-Oct-2021 STA 12-Oct-2021 STA 12-Oct-2021 STA 18-Oct-2021 STA 19-Oct-2021 STA 19-Oct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase Purchase Sale Purchase Sale Sale Sale Sale Sale	8.72 8.77 8.67 8.64 8.79 8.68 9.89 9.85 8.51	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550)	(7,595) 45,898 (75,681) (21,770) (1,1833) 7,462 613 (56,259) (15,012) 21,972 (5,550)
30.5ep-2021 STA 01-0-ct-2021 STA 01-0-ct-2021 STA 01-0-ct-2021 STA 12-0-ct-2021 STA 12-0-ct-2021 STA 12-0-ct-2021 STA 12-0-ct-2021 STA 13-0-ct-2021 STA 19-0-ct-2021 STA 19-0-ct-2021 STA 20-0-ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase	8.72 8.72 8.67 8.64 8.79 8.68 8.69 8.51 8.43 8.43	Ordinary	(7.595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194
30-Sep-2021 STA 01-0t-2021 STA 01-0t-2021 STA 08-0t-2021 STA 12-0t-2021 STA 12-0t-2021 STA 18-0t-2021 STA 19-0t-2021 STA 20-0t-2021 STA 20-0t-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase Purchase Sale Purchase Sale Sale Sale Sale Sale	8.72 8.77 8.67 8.64 8.79 8.68 9.89 9.85 8.51	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550)	(7,595) 45,898 (75,681) (21,770) (1,1833) 7,462 613 (56,259) (15,012) 21,972 (5,550)
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA 20-0ct-2021 STA 20-0ct-2021 STA 20-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase	8.72 8.77 8.67 8.64 8.79 8.89 8.69 8.51 8.43 8.43 8.43 8.39 8.39	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,3831) 5,539	(7,595) 45,898 (75,681) (21,770) (1,1883) 7,462 (51,31) (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 5,539
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 18-0ct-2021 STA 19-0ct-2021 STA 19-0ct-2021 STA 20-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase Purchase Sale Purchase Purchase	8.72 8.75 8.67 8.64 8.79 8.68 8.69 8.51 8.43 8.43 8.33 9.33 9.74 8.52	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618	(7,595) 45,898 (75,681) (21,770) (1,1833) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618
30-Sep-2021 STA 01-0t-2021 STA 01-0t-2021 STA 01-0t-2021 STA 08-0t-2021 STA 12-0t-2021 STA 12-0t-2021 STA 18-0t-2021 STA 19-0t-2021 STA 19-0t-2021 STA 20-0t-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase	8.72 8.77 8.67 8.64 8.79 8.89 8.69 8.51 8.43 8.43 8.43 8.39 8.39	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,881) 5,539 618 (9,403) 309	(7,595) 45,898 (75,681) (21,770) (1,1883) 7,462 613 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403)
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale	8.72 8.77 8.67 8.64 8.79 8.69 8.51 8.43 8.43 8.39 9.10 9.10 9.10 9.10 9.10 9.10 9.10 9.1	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143	(7,595) 45,898) (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale	8.72 8.77 8.66 8.67 8.68 8.69 8.59 8.51 8.43 8.39 8.39 8.43 8.39 8.43 8.39 8.50	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 6133 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143 (35,513)	(7,595) 45,898 (75,681) (21,770) (1,1883) 7,462 6131 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143 (35,513)
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase	8.72 8.77 8.67 8.64 8.79 8.68 8.69 8.51 8.43 8.43 8.39 8.39 8.39 8.39 8.32 8.47 8.47 8.35 8.20	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (44,381) 5,539 618 (9,403) 309 42,143 (35,513) 7,973 22,2,549	(7,595) 45,898 (75,681) (21,770) (1,1883) 7,462 6131 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143 (35,513) 7,973
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase           Sale           Sale           Sale           Purchase           Purchase           Sale           Purchase           Sale           Purchase           Sale           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           In specie application	8.72 8.77 8.64 8.67 8.66 8.79 8.68 8.69 8.59 8.51 8.43 8.39 8.39 9.71 8.47 8.47 8.47 8.47 8.49 8.39	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,381) 5,539 6188 (9,403) 309 42,143 (355,513) 7,973 22,549 6,766	(7,595) 45,898 (75,681) (21,770) (1,1883) 7,462 613 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143 (35,513) 7,973 22,549 6,766
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase	8.72 8.77 8.67 8.64 8.79 8.68 8.69 8.51 8.43 8.43 8.39 8.39 8.39 8.39 8.32 8.47 8.47 8.35 8.20	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (44,381) 5,539 618 (9,403) 309 42,143 (35,513) 7,973 22,2,549	(7,595) 45,898 (75,681) (21,770) (1,1883) 7,462 6131 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143 (35,513) 7,973
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 ST	ATE STREET GLOBAL ADVISORS LIMITED	Purchase           Sale           Sale           Sale           Sale           Purchase           Sale           Purchase           Sale           Purchase           Sale           Purchase           In specie application           In specie redemption           Purchase           Purchase	8.72 8.77 8.67 8.64 8.79 8.68 8.69 8.69 8.51 8.43 8.39 8.39 8.39 8.39 8.32 8.44 8.47 8.47 8.47 8.47 8.47 8.47 8.47	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143 (35,513) 7,973 22,549 6,766 (6,766) (2,2,387	(7,595) 45,888) (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143 (35,513) 7,973 22,549 6,766 (6,766) (22,387
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase In specie redemption Purchase In specie redemption Purchase Purchase Purchase Purchase	8.72 8.77 8.67 8.66 8.69 8.69 8.69 8.51 8.43 8.39 8.39 8.39 8.42 8.43 8.39 8.39 8.47 8.44 8.47 8.47 8.47 8.47 8.47 8.47	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (44,381) 5,539 618 (9,403) 309 42,143 (35,513) 7,973 22,549 6,766 (6,766) 22,387 9,411 42,332	(7,595) 45,898 (75,681) (21,770) (1,183) 7,462 6131 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143 (35,513) 7,973 (2,566) (6,766) (6,766) (22,387 9,411
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase           Sale           Sale           Sale           Sale           Purchase           Sale           Purchase           Sale           Purchase           Sale           Purchase           In specie application           In specie redemption           Purchase           Purchase	8.72 8.77 8.67 8.64 8.79 8.68 8.69 8.69 8.51 8.43 8.39 8.39 8.39 8.39 8.32 8.44 8.47 8.47 8.47 8.47 8.47 8.47 8.47	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143 (35,513) 7,973 22,549 6,766 (6,766) (2,2,387	(7,595) 45,888) (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143 (35,513) 7,973 22,549 6,766 (6,766) (22,387
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Purchase Purchase Sale Purchase Sale Purchase	8.72 8.77 8.64 8.67 8.64 8.79 8.68 8.69 8.51 8.43 8.33 8.33 8.43 8.33 8.33 8.44 8.37 8.47 8.47 8.47 8.47 8.47 8.47 8.47 8.87 8.8	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143 309 42,143 (355,513) 7,973 22,549 (6,766) (6,766) (6,766) (6,766) (22,387 9,411 42,332 3,081 (18,761)	(7,595) 45,898 (75,681) (21,770) (1,1883) 7,462 6133 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,030) 309 42,143 (35,513) 7,973 22,549 (6,766) (6,766) (6,766) (22,387 (9,411 42,232 3,081 (18,761)
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale	8.72 8.77 8.67 8.64 8.79 8.69 8.69 8.51 8.43 8.43 8.39 n/a 8.52 8.20 8.20 8.20 8.20 8.20 8.20 8.39 8.39	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,381) 5,339 618 (9,403) 309 42,143 (35,513) 7,973 22,549 6,766 (6,766) 22,387 9,411 42,332 3,081 (18,761) 620 (2,676)	(7,595) 45,898 (75,681) (21,770) (1,1883) 7,462 6131 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) (35,539) 618 (9,403) 309 44,2143 (35,513) 7,733 (22,549 6,766 (6,766) (22,387 (9,411) 42,332 (3,081) (18,761) 620 (2,676)
30-Sep-2021 STA 01-Oct-2021 STA 01-Oct-2021 STA 01-Oct-2021 STA 08-Oct-2021 STA 12-Oct-2021 STA 12-Oct-2021 STA 13-Oct-2021 STA 13-Oct-2021 STA 13-Oct-2021 STA 13-Oct-2021 STA 13-Oct-2021 STA 20-Oct-2021 STA 10-Nov-2021 STA 10-Nov-2021 STA 10-Nov-2021 STA 10-Nov-2021 STA 10-Nov-2021 STA 10-Nov-2021 STA 11-Nov-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Purchase Purchase Sale Purchase Sale Purchase	8.72 8.77 8.64 8.67 8.64 8.79 8.68 8.69 8.51 8.43 8.33 8.33 8.43 8.33 8.33 8.44 8.37 8.47 8.47 8.47 8.47 8.47 8.47 8.47 8.87 8.8	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143 309 42,143 (355,513) 7,973 22,549 (6,766) (6,766) (6,766) (6,766) (22,387 9,411 42,332 3,081 (18,761)	(7,595) 45,898 (75,681) (21,770) (1,1883) 7,462 6133 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,030) 309 42,143 (35,513) 7,973 22,549 (6,766) (6,766) (6,766) (22,387 (9,411 42,232 3,081 (18,761)
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA 10-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale	8.72 8.77 8.66 8.67 8.64 8.79 8.68 8.69 8.51 8.43 8.33 8.39 n/a 8.43 8.35 8.20 8.44 8.47 8.47 8.47 8.47 8.47 8.47 8.47	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (44,381) 5,539 618 (9,403) 309 42,143 (35,513) 7,973 22,549 6,766 (6,766) 22,387 9,411 42,332 3,081 (18,761) 620 (2,676) 310 104,533 (25,594)	(7,595) 45,898 (75,681) (21,770) (1,1883) 7,462 6131 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 309 42,143 (35,513) 7,973 22,549 (6,6766) (22,387 9,411 42,332 3,081 (18,761) 620 (2,6766) 310 104,533
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA 10-Nov-2021 STA 10-Nov-2021 STA 10-Nov-2021 STA 10-Nov-2021 STA 10-Nov-2021 STA 11-Nov-2021 STA 12-Nov-2021 STA 12-Nov-2021 STA 12-Nov-2021 STA 13-Nov-2021 STA 13-Nov-2021 STA 13-Nov-2021 STA 13-Nov-2021 STA 13-Nov-2021 STA 22-Nov-2021 STA 30-Nov-2021 STA 30-Nov-2021 STA 30-Nov-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED ATE STREET GLOBA	Purchase Sale Sale Sale Sale Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase	8.72 8.77 8.64 8.67 8.64 8.79 8.68 8.69 8.59 8.51 8.43 8.39 1,0 8.47 8.47 8.47 8.47 8.47 8.47 8.47 8.47	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 6133 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,381) 5,539 618 (9,403) 309 42,143 309 42,143 309 42,143 (35,513) 7,973 22,549 (6,766) (6,766) (6,766) (6,766) (18,761) (22,387 (9,411) 42,332 3,081 (18,761) 620 (2,676) 310 104,533 (25,994) (18,785)	(7,595) 45,898 (75,681) (21,770) (1,1883) (7,462) (1,1883) (15,012) (15,012) (15,513) (15,012) (14,381) (15,876) (14,381) (13,303) (14,143) (15,676) (16,766) (16,766) (16,766) (16,766) (16,766) (16,766) (16,766) (16,766) (16,766) (18,766) (18,761) (18,761) (18,761)
30-Sep-2021 STA 01-Oct-2021 STA 01-Oct-2021 STA 01-Oct-2021 STA 08-Oct-2021 STA 12-Oct-2021 STA 12-Oct-2021 STA 13-Oct-2021 STA 13-Oct-2021 STA 13-Oct-2021 STA 13-Oct-2021 STA 20-Oct-2021 STA 10-Nov-2021 ST	ATE STREET GLOBAL ADVISORS LIMITED ATE STREET GLOBA	Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale	8.72 8.77 8.66 8.67 8.64 8.79 8.68 8.69 8.51 8.43 8.33 8.39 n/a 8.43 8.35 8.20 8.44 8.47 8.47 8.47 8.47 8.47 8.47 8.47	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (44,381) 5,539 618 (9,403) 309 42,143 (35,513) 7,973 22,549 6,766 (6,766) 22,387 9,411 42,332 3,081 (18,761) 620 (2,676) 310 104,533	(7,595) 45,898 (75,681) (21,770) (1,1883) 7,462 6131 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) 309 42,143 (35,513) 7,973 22,549 (6,6766) (22,387 9,411 42,332 3,081 (18,761) 620 (2,6766) 310 104,533
30-Sep-2021 STA 01-Oct-2021 STA 01-Oct-2021 STA 01-Oct-2021 STA 12-Oct-2021 STA 12-Oct-2021 STA 12-Oct-2021 STA 13-Oct-2021 STA 13-Oct-2021 STA 13-Oct-2021 STA 20-Oct-2021 ST	ATE STREET GLOBAL ADVISORS LIMITED ATE STREET GLOBA	Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase	8.72 8.77 8.67 8.64 8.79 8.68 8.69 8.69 8.69 8.51 8.43 8.33 8.33 8.33 8.42 8.47 8.47 8.47 8.47 8.47 8.47 8.49 8.39 8.39 8.30 8.30 8.30 8.30 8.30 8.30 8.30 8.30	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,381) (35,133) 309 42,143 (35,133) 7,973 22,549 6,766 (6,766) 22,387 9,411 42,332 3,081 (18,761) 620 (14,533) (25,994) (14,533) (25,994) (18,761) 620 (21,676) (21,676) (22,877 (21,776)	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) (35,539) 618 (40,303) (39,194 (4,2143) (35,513)
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA 10-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED ATE STREET GLOBA	Purchase Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale In specie redemption Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase	8.72 8.67 8.64 8.69 8.69 8.69 8.51 8.43 8.33 8.33 9.33 9.32 8.39 9.15 8.39 9.33	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (4,381) 5,539 618 (9,403) 30,99 42,143 (35,513) 7,973 22,549 (5,666) (6,766) 22,387 9,411 42,332 3,081 (18,761) 620 (2,676) 310 104,533 (25,594) (18,786) (17,849 (27,706) 626 6313	(7,595) 45,898 (75,681) (21,770) (1,1883) 7,462 6131 (56,259) (15,012) (21,972 (5,550) 33,9194 (6,876) (14,381) 5,539 618 (9,0403) 309 42,143 (35,513) 7,973 22,549 6,766 (6,766) (22,387 9,411 42,133 (38,11) (18,761) 620 (2,676) 310 104,533 (25,994) (18,786) (21,876) (22,706) 626 (22,706)
30-Sep-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 01-0ct-2021 STA 08-0ct-2021 STA 12-0ct-2021 STA 12-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 13-0ct-2021 STA 20-0ct-2021 STA 10-0ct-2021 STA 30-0ct-2021 STA 00-0ct-2021 STA 00-0ct-2021 STA 00-0ct-2021 STA 00-0ct-2021 STA 00-0ct-2021 STA 00-0ct-2021 STA	ATE STREET GLOBAL ADVISORS LIMITED ATE STREET GLOBA	Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase	8.72 8.67 8.66 8.69 8.69 8.69 8.69 8.69 8.15 8.43 8.39 8.39 8.39 8.47 8.47 8.47 8.47 8.47 8.47 8.47 8.52 8.20 8.20 8.20 8.41 8.39 9.30 9.30 9.31	Ordinary	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) 21,972 (5,550) 39,194 (6,876) (14,381) (35,133) 309 42,143 (35,133) 7,973 22,549 6,766 (6,766) 22,387 9,411 42,332 3,081 (18,761) 620 (14,533) (25,994) (14,533) (25,994) (18,761) 620 (21,676) (21,676) (22,877 (21,776)	(7,595) 45,898 (75,681) (21,770) (1,883) 7,462 613 (56,259) (15,012) (21,972 (5,550) 39,194 (6,876) (14,381) (35,539) 618 (40,303) (39,194 (4,2143) (35,513)

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17-Dec-20	21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS		Sale Sale	9.86 9.86	Ordinary Ordinary	(12,985) (17,739)	(12,985 (17,739
17-Dec-20			Sale	9.86	Ordinary	(7,629)	(7,629
17-Dec-20			Sale	9.87	Ordinary	(2,413)	(2,413
23-Dec-20 29-Dec-20			Sale Sale	10.21 10.43	Ordinary Ordinary	(18,786) (2,763)	(18,786
30-Dec-20			Sale	10.25	Ordinary	(37,572)	(37,572
31-Dec-20			Sale	10.06	Ordinary	(20,532)	(20,532
04-Jan-20 10-Jan-20			Sale Purchase	10.18 10.03	Ordinary Ordinary	(45,167) 313	(45,167
11-Jan-20			Sale	9.97	Ordinary	(1,370)	(1,370
12-Jan-20			Purchase	10.01	Ordinary	313	313
12-Jan-20 13-Jan-20			In specie redemption Purchase	n/a 10.10	Ordinary Ordinary	(2,071)	(2,071
13-Jan-20			Sale	10.10	Ordinary	(40,680)	(40,680
18-Jan-20	22 STATE STREET GLOBAL ADVISORS	S LIMITED	Sale	10.00	Ordinary	(44,903)	(44,903
08-Jul-20			In specie application	n/a	Ordinary	1,960	1,960
09-Jul-20 12-Jul-20			Purchase In specie application	9.11 n/a	Ordinary Ordinary	293,789 6,873	293,789 6,873
14-Jul-20			In specie redemption	n/a	Ordinary	(2,432)	(2,432
15-Jul-20			In specie application	n/a	Ordinary	15,702	15,702
16-Jul-20 20-Jul-20			Purchase In specie application	9.59 n/a	Ordinary Ordinary	15,756 45,792	15,756 45,792
21-Jul-20			Purchase	9.61	Ordinary	11,713	11,713
26-Jul-20	21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,046,141	1,046,141
28-Jul-20			In specie application	n/a	Ordinary	671,320	671,320
28-Jul-20 28-Jul-20			Sale Sale	9.48 9.48	Ordinary Ordinary	(11,693) (23,341)	(11,693
30-Jul-20			Purchase	9.53	Ordinary	49,874	49,874
30-Jul-20.			Purchase	9.51	Ordinary	229,585	229,585
30-Jul-20			In specie application	n/a 9.53	Ordinary	10,714	10,714
30-Jul-20 02-Aug-20			Sale Sale	9.53	Ordinary Ordinary	(15,740)	(29,859
03-Aug-20			Sale	9.59	Ordinary	(32,845)	(32,845
04-Aug-20			Purchase	9.59	Ordinary	4,171	4,17:
04-Aug-20 04-Aug-20			Purchase In specie application	9.60 n/a	Ordinary Ordinary	257,775 13,742	257,775 13,742
05-Aug-20			In specie application Sale	9.63	Ordinary	(29,788)	(29,788
09-Aug-20	21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Sale	9.69	Ordinary	(30,269)	(30,269
12-Aug-20			In specie application	n/a	Ordinary	1,216	1,210
16-Aug-20 16-Aug-20			Purchase In specie application	9.88 n/a	Ordinary Ordinary	3,598 15,648	3,598 15,648
18-Aug-20			In specie application	n/a	Ordinary	19,722	19,722
18-Aug-20	21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Sale	9.90	Ordinary	(44,130)	(44,130
20-Aug-20			In specie application	n/a	Ordinary	13,109	13,109
20-Aug-20 24-Aug-20			Sale Sale	9.97 9.96	Ordinary Ordinary	(40,402) (28,820)	(40,402
25-Aug-20			In specie application	9.90 n/a	Ordinary	9,790	9,790
27-Aug-20.			In specie application	n/a	Ordinary	13,860	13,860
30-Aug-20			Sale	9.32	Ordinary	(182,651)	(182,651
02-Sep-20 07-Sep-20			In specie application Purchase	n/a 9.26	Ordinary Ordinary	13,900 4,324	13,900 4,324
08-Sep-20			Purchase	9.30	Ordinary	87,600	87,600
09-Sep-20			In specie application	n/a	Ordinary	14,060	14,060
10-Sep-20 13-Sep-20			Purchase In specie application	9.07 n/a	Ordinary Ordinary	108,131 7,029	108,131
15-Sep-20			Purchase	9.07	Ordinary	490,000	490,000
17-Sep-20	21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase	9.00	Ordinary	55,913	55,913
17-Sep-20			Purchase	9.03	Ordinary	910,994	910,994
17-Sep-20 17-Sep-20			In specie application Sale	n/a 9.00	Ordinary Ordinary	24,954 (61,391)	24,954 (61,391
17-Sep-20			Sale	9.08	Ordinary	(2,348)	(2,348
21-Sep-20			In specie application	n/a	Ordinary	1,223	1,223
22-Sep-20 27-Sep-20			Sale In specie application	8.55 n/a	Ordinary Ordinary	(113,707) 106,366	(113,707 106,366
01-Oct-20			In specie application	n/a	Ordinary	6,842	6,842
04-Oct-20	21 STATE STREET GLOBAL ADVISORS		In specie application	n/a	Ordinary	20,529	20,529
12-Oct-20			In specie application	n/a	Ordinary	490,000	490,000
12-Oct-20 12-Oct-20			In specie application In specie redemption	n/a n/a	Ordinary Ordinary	910,994 (490,000)	910,994
12-Oct-20			In specie redemption	n/a	Ordinary	(910,994)	(910,994
	21 STATE STREET GLOBAL ADVISORS		In specie redemption	n/a	Ordinary	(11,616)	(11,616
	21 STATE STREET GLOBAL ADVISORS		Purchase	8.43	Ordinary	5,288	5,288
	21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS		In specie redemption In specie application	n/a n/a	Ordinary	(204,006)	(204,006
27-Oct-20	21 STATE STREET GLOBAL ADVISORS				Ordinary		567.376
		S, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary Ordinary	567,376 13,662	
29-Oct-20 29-Oct-20		S, AUSTRALIA, LIMITED S, AUSTRALIA, LIMITED	Purchase	n/a 8.20	Ordinary Ordinary	13,662 17,900	13,662 17,900
	21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED S, AUSTRALIA, LIMITED S, AUSTRALIA, LIMITED	Purchase In specie application	n/a 8.20 n/a	Ordinary Ordinary Ordinary	13,662 17,900 1,203	13,662 17,900 1,203
01-Nov-20	21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED S, AUSTRALIA, LIMITED S, AUSTRALIA, LIMITED S, AUSTRALIA, LIMITED	Purchase	n/a 8.20 n/a 8.20	Ordinary Ordinary Ordinary Ordinary	13,662 17,900 1,203 (13,511)	13,662 17,900 1,203 (13,511
01-Nov-20 04-Nov-20	21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application	n/a 8.20 n/a 8.20 8.41 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155	13,662 17,900 1,203 (13,511 6,250 5,548,155
04-Nov-20 11-Nov-20	21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application In specie application	n/a 8.20 n/a/a 8.20 8.41 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185	567,376 13,662 17,900 1,203 (13,511 6,250 5,548,155 579,188
04-Nov-20	21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application	n/a 8.20 n/a 8.20 8.41 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155	13,662 17,900 1,203 (13,511 6,250 5,548,155
04-Nov-20: 11-Nov-20: 11-Nov-20: 16-Nov-20: 22-Nov-20:	21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application In specie application In specie redemption Sale In specie application In specie redemption	n/a 8.20 n/a 8.20 8.21 n/a 8.20 n/a 9.20 n/a 9.30 n/a n/a n/a 9.00	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445	13,66: 17,900 1,200 (13,51: 6,25( 5,548,15: 579,18: (579,18: (8,900)
04-Nov-20: 11-Nov-20: 11-Nov-20: 16-Nov-20: 22-Nov-20: 26-Nov-20:	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application	n/a 8.20 n/a 8.20 8.21 8.41 n/a n/a 9.00 9.00	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864	13,66; 17,900 1,200; (13,51: 6,25( 5,548,15: 579,18: (579,18: (8,90) 242,444 6,86;
04-Nov-20: 11-Nov-20: 11-Nov-20: 16-Nov-20: 22-Nov-20: 26-Nov-20: 30-Nov-20:	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application	n/a 8.20 n/a 8.20 8.21 n/a 8.20 n/a 9.20 n/a 9.30 n/a n/a n/a 9.00	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864 298,007	13,665 17,900 1,201 (13,511) 6,250 5,548,151 (579,181 (8,907 242,444 6,860 298,600
04-Nov-20: 11-Nov-20: 11-Nov-20: 16-Nov-20: 22-Nov-20: 26-Nov-20:	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISOR	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application	n/a 8.20 n/a 8.20 8.20 8.20 8.20 n/a 8.41 n/a n/a n/a n/a n/a 9.00 n/a n/a 9.9.9 9.9.9	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864	13,66; 17,900 1,200; (13,51: 6,25( 5,548,15: 579,18: (579,18: (8,90) 242,444 6,86;
04-Nov-20. 11-Nov-20. 11-Nov-20. 16-Nov-20. 22-Nov-20. 26-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale	n/a 8.20 n/a 8.20 8.21 n/a 8.20 n/a 9.00 n/a 9.00 n/a 9.03 9.53 9.53 9.53	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864 298,007 19,788 (30,198)	13,656,254 17,900 1,1,000 13,513 6,254 5,548,153 579,181 (8,907 242,444 6,566 298,000 19,788 (30,191 (1,239,64)
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 16-Nov-20. 22-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20.	21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale	n/a 8.20 n/a 8.20 8.20 8.21 n/a n/a n/a n/a n/a 9.00 n/a 9.53 9.53 9.55 9.55	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641)	13,656,251 17,900 1,201 (13,51: 6,525 5,548,153: 579,183 (8,900) 242,444 6,666 298,000 19,788 (30,19) (1,239,644 (22)
04-Nov-20. 11-Nov-20. 11-Nov-20. 16-Nov-20. 22-Nov-20. 26-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET SLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale	n/a 8.20 n/a 8.20 8.21 n/a 8.20 n/a 9.00 n/a 9.00 n/a 9.03 9.53 9.53 9.53	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864 298,007 19,788 (30,198)	13,656,254 17,900 1,1,000 13,513 6,254 5,548,153 579,181 (8,907 242,444 6,566 298,000 19,788 (30,191 (1,239,64)
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 22-Nov-20. 26-Nov-20. 30-Nov-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale Sale In specie application	n/a   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   9	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (13,146) (30,174)	13,66 17,900 1,20 (13,51) 6,229 5,548,15) 579,18 (579,18) (242,44 6,586 298,00 19,78 (1,23),64 (22 (13,14) (30,17,16),64
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 16-Nov-20. 22-Nov-20. 30-Nov-20. 60-Dec-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISOR	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale Sale In specie application Sale Sale Sale	n/a 8.20 n/a 8.20 8.21 n/a 8.21 n/a 8.41 n/a n/a 9.00 n/a 9.00 9.70 9.70 9.33 9.555 9.70 9.34 9.47 n/a 9.47 9.47 9.47 9.47	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (31,146) (30,174) (146,641)	13,656 17,900 1,351 1,200 13,51 5,548,151 5,79,181 (8,90) 242,44 6,586 298,00 19,781 (30,191 (1,239,64 (22) (13,141 (30,17- (146,64 (9,01)
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 16-Nov-20. 22-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 01-Dec-20. 02-Dec-20. 03-Dec-20. 10-Dec-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISOR	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale Sale In specie application	n/a   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   9	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (13,146) (30,174)	13,66 17,90 1,20 (13,51) 6,25 5,548,15 579,18 (8,90 242,44 6,86 228,00 19,78 (30,19 (1,239,64 (22 (13,14 (30,17 (146,64 (9,01 173,77
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 16-Nov-20. 22-Nov-20. 30-Nov-20. 60-Dec-20. 60-Dec-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STREET GLOBAL ADVISORS 26 STREET GLOBAL ADVISORS 27 STATE S	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale In specie redemption Sale Purchase	n/a   8.20     8.20	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (13,146) (30,174) (146,641) (9,014)	13,66 17,90 1,20 (13,51 6,25 5,548,15 579,18 (8,590 242,44 6,58 6,298,00 19,78 (30,19 (1,239,64 (22,43) (13,14 (30,17) (146,64 (9,01 173,77) 121,53
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 16-Nov-20. 22-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 10-Dec-20. 02-Dec-20. 03-Dec-20. 10-Dec-20. 11-Dec-20. 13-Dec-20. 15-Dec-20. 15-Dec-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale Sale In specie application	n/a   8.20     8.20     8.30     8.41     1/a     1/	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (13,146) (30,174) (146,641) (9,014) 173,774 121,537 2,408	13,66 17,90 1,20 (13,51 6,25 5,548,15 579,18 (579,18 (8,90 242,44 6,88 6,298,00 19,78 (30,19 (1,239,64 (22 (13,14 (30,17) (146,64 (9,01) 173,77 121,53 2,40
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 16-Nov-20. 22-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 10-Dec-20. 03-Dec-20. 10-Dec-20. 11-Dec-20. 11-Dec-20. 11-Dec-20. 11-Dec-20. 11-Dec-20. 11-Dec-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISOR	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale In specie redemption Sale Purchase In specie application	n/a 8.20 n/a 8.20 8.20 8.21 n/a 8.41 n/a 8.44 n/a 9.00 n/a 9.00 9.00 9.70 9.70 9.33 9.53 9.70 9.70 9.70 9.47 n/a 9.92 9.47 n/a 9.48 9.48 9.48	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (13,146) (30,174) (146,641) (9,014) 173,774 121,537 2,408 2,408	13,66 17,90 1,120 (13,51) 6,525 5,548,15) (579,18 (8,90) 242,44 6,68 6298,00 19,78 (30,19 (1,239,64 (22 (13,144 (30,17 (146,64 (9,01 173,77 121,53 2,40 2,240
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 16-Nov-20. 22-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 10-Dec-20. 02-Dec-20. 03-Dec-20. 10-Dec-20. 11-Dec-20. 13-Dec-20. 15-Dec-20. 15-Dec-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale Sale In specie application	n/a   8.20     8.20     8.30     8.41     1/a     1/	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (13,146) (30,174) (146,641) (9,014) 173,774 121,537 2,408	13,66 17,90 1,20 (13,51 6,25 5,548,15 579,18 (579,18 (58,90 242,44 6,58 6298,00 19,78 (30,19 (1,23),64 (9,01) 173,77 (146,64 (9,01) 173,77 121,53 2,40 2,40 2,85,26 82,62
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 16-Nov-20. 22-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 01-Dec-20. 02-Dec-20. 10-Dec-20. 11-Dec-20. 15-Dec-20. 16-Dec-20. 16-Dec-20. 17-Dec-20. 17-Dec-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISOR	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application	n/a   8.20     8.20     8.20     8.20     8.20     8.20     8.20     8.21     8.20     8.21     8.22	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 (579,185) (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (13,146) (30,174) (146,641) (9,014) 173,774 121,537 2,408 2,408 285,265 82,620 46,793	13,66 17,70 1,20 (13,51) 6,25 5,548,15 579,18 (8,90 242,44 6,88 298,00 19,78 (30,19 (1,239,64 (22 (13,14 (30,17 (146,64 (9,01 173,77 121,53 2,40 2,40 2,85,26 82,52 46,79 17,54
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 12-Nov-20. 22-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 10-Dec-20. 10-Dec-20. 11-Dec-20. 15-Dec-20. 16-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale Sale In specie application Purchase Purchase Purchase Sale	n/a   8.20   8.20   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   9	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (13,146) (30,174) (146,641) (9,014) 173,774 12,408 24,988 248,265 24,088 285,265 28,269 46,793 17,543	13,66 17,90 1,20 (13,51 6,52 5,548,15 579,18 (8,90 24,2,44 6,58 6,298,00 19,78 (30,19 (1,23),64 (22,13,14 (30,17 (14,6,66 (9,01) 173,77 121,53 2,40 285,26 82,62 46,79 17,54 (95,84
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 16-Nov-20. 22-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 10-Dec-20. 10-Dec-20. 11-Dec-20. 15-Dec-20. 16-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 20 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Sale Sale Sale Sale Sale In specie redemption Sale Purchase In specie application In specie redemption In specie redemption In specie application In specie application In specie application Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a   8.20	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (13,146) (30,174) (146,641) (9,014) 173,774 121,537 2,408 2,408 2,408 2,85,260 46,793 17,543 (95,842)	13,66 17,90 1,120 (13,51) 6,525 5,548,15) (579,18 (8,90) 242,44 6,88 298,00 19,78 (30,19 (1,239,64 (22 (13,14 (30,17 (146,64 (9,01 173,77 121,53 2,40 2,20 2,40 2,40 4,69 17,54 (30,50) 1,75,75 (30,50) 1,75,75 (30,
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 12-Nov-20. 22-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 10-Dec-20. 10-Dec-20. 11-Dec-20. 15-Dec-20. 16-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20. 17-Dec-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISOR	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale Sale In specie application Purchase Purchase Purchase Sale	n/a   8.20   8.20   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   8.30   9	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (13,146) (30,174) (146,641) (9,014) 173,774 12,408 24,988 248,265 24,088 285,265 28,269 46,793 17,543	13,66 17,90 1,20 (13,51 6,52 5,548,15 579,18 (579,18 (8,90 242,44 6,58 62,28 (30,19 (12,39,64 (12,39,64 (12,39,64 (13,14 (30,17 (146,64 (9,01) 173,77 121,53 2,400 285,26 46,79 17,54 (95,84 (92,79 (17,58
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 16-Nov-20. 22-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 03-Dec-20. 03-Dec-20. 04-Dec-20. 10-Dec-20. 11-Dec-20. 15-Dec-20. 17-Dec-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 20 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISOR	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Sale Sale Sale Sale In specie application In specie application Purchase Purchase In specie application Purchase In specie application Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   9	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (13,146) (30,174) (146,641) (9,014) 173,774 121,537 2,408 24,08 24,08 285,265 82,620 46,793 17,543 (95,842) (92,794) (121,906) (17,543)	13,66 17,90 1,20 (13,51 6,52 5,548,15 579,18 (579,18 (8,90 142,44 6,58 6,28 (30,19 (1,23),64 (22 (13,14 (30,17 (146,64 (9,01 173,77 121,53 (2,40 285,26 46,79 17,54 (9,50) 17,54 (9,50) 17,54 (9,50) 17,54 (9,50) 17,54 (9,50) 17,54 (9,50) 17,54 (121,90 (17,54 (121,90 (17,54 (121,90 (17,54 (121,90 (17,54 (121,90 (17,54 (11,14)
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04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 12-Nov-20. 22-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 10-Dec-20. 10-Dec-20. 11-Dec-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISOR	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale In specie redemption Sale In specie application Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   9	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (13,146) (30,174) (146,641) (9,014) 173,774 121,537 2,408 2,408 285,265 82,620 46,793 17,543 (92,794) (121,906) (17,543) (11,043 34,542 (24,935) 19,241	13,66 17,90 1,20 (13,51) 6,25 5,548,15 579,18 (8,90 242,44 6,68 298,00 19,78 (30,19) (1,239,64 (9,01 17,37 121,53 2,40 2,240 2,540 (20,20) 17,54 (95,20) (17,54 (95,20) (17,54 (11,04 (24,93 (2
04-Nov-20 11-Nov-20 11-Nov-20 11-Nov-20 11-Nov-20 11-Nov-20 12-Nov-20 22-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 10-Dec-20 10-Dec-20 11-Dec-20	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 20 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISOR	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   9	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (31,146) (30,174) (146,641) (9,014) 173,774 121,537 2,408 285,265 82,620 46,793 17,543 (95,842) (92,794) (121,906) (17,543) 11,043 34,542 (24,935) 19,241 (8,557) 39,793	13,66 17,90 1,20 (13,51 6,525 5,548,15 579,18 (579,18 (8,90 242,44 6,86 6298,00 19,78 (30,19 (1,23),64 (22 (13,14 (30,17 (146,64 (9,01) 173,77 121,53 2,40 (26,66) 285,262 46,79 (17,54 (95,84 (92,79 (17,54 (17,54 (11,10) (11,10) (11
04-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 11-Nov-20. 12-Nov-20. 22-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 30-Nov-20. 10-Dec-20. 10-Dec-20. 10-Dec-20. 11-Dec-20. 15-Dec-20. 16-Dec-20. 17-Dec-20.	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 20 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISOR	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale In specie application Purchase Purchase In specie application In specie application In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a   8.20   10   10   10   10   10   10   10	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (13,146) (30,174) (146,641) (30,014) 173,774 121,537 2,408 285,265 82,620 46,793 17,543 (95,842) (92,794) (121,906) (17,543) 11,043 34,542 (24,935) 19,241 (8,557) 39,793	13,66 17,90 1,20 (13,51 6,25 5,548,15 579,18 (8,90 242,44 6,88 298,00 19,78 (30,19 (1,23,96 (
04-Nov-20 11-Nov-20 11-Nov-20 11-Nov-20 11-Nov-20 11-Nov-20 12-Nov-20 22-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 10-Dec-20 10-Dec-20 11-Dec-20	21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 20 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISORS 26 STATE STREET GLOBAL ADVISORS 27 STATE STREET GLOBAL ADVISORS 28 STATE STREET GLOBAL ADVISORS 29 STATE STREET GLOBAL ADVISORS 20 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 21 STATE STREET GLOBAL ADVISORS 22 STATE STREET GLOBAL ADVISORS 23 STATE STREET GLOBAL ADVISORS 24 STATE STREET GLOBAL ADVISORS 25 STATE STREET GLOBAL ADVISOR	S, AUSTRALIA, LIMITED	Purchase In specie application Sale Purchase In specie application Purchase Purchase Sale Sale Sale Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   8.20   9	Ordinary	13,662 17,900 1,203 (13,511) 6,250 5,548,155 579,185 (579,185) (8,907) 242,445 6,864 298,007 19,788 (30,198) (1,239,641) (221) (31,146) (30,174) (146,641) (9,014) 173,774 121,537 2,408 285,265 82,620 46,793 17,543 (95,842) (92,794) (121,906) (17,543) 11,043 34,542 (24,935) 19,241 (8,557) 39,793	13,656 17,900 1,201 (13,51) 6,255 5,548,151 579,181 (8,90) 242,444 6,866 298,00 19,781 (30,191 (1,239,64) (22 (13,144) (30,17-
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23-Jul-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	9.59 n/a	Ordinary Ordinary	19,559 4,842	19,559 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. 28-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	9.48	Ordinary Ordinary	(1,595) (36,322)	(1,595)
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. 06-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	9.56 n/a	Ordinary Ordinary	5,651 (1,294)	5,651 (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. 18-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.73 9.85	Ordinary Ordinary	(5,558) 2,795	(5,558) 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. 27-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.38 9.34	Ordinary Ordinary	850 (6,692)	850 (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. 02-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	9.06 n/a	Ordinary Ordinary	708 9,932	708 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. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 9.15	Ordinary Ordinary	2,845 10,895	2,845 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. 16-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.07	Ordinary Ordinary	569 (573)	569 (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. 22-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	9.02	Ordinary	(4,540)	(4,540)
22-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	8.55 n/a	Ordinary Ordinary	606 (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 8.57	Ordinary	5,130	5,130
29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	8.57	Ordinary Ordinary	(40,852) (5,422)	(40,852) (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. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	8.64 n/a	Ordinary Ordinary	2,243 10,830	2,243 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. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.82 8.79	Ordinary Ordinary	37,495 (7,462)	37,495 (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. 13-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	8.68 n/a	Ordinary Ordinary	(9,601) 3,990	(9,601) 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. 15-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	328 (11,927)	328 (11,927)
18-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.  18-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	8.44 8.51	Ordinary 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. 26-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.47 8.47	Ordinary Ordinary	9,880 (4,700)	9,880 (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. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	8.38 8.20	Ordinary Ordinary	(1,824) 4.184	(1,824) 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. 01-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(48,505) (8,380)	(48,505) (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. 04-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	8.72 8.75	Ordinary Ordinary	(1,657) 2,041	(1,657) 2,041
04-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.  04-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	8.75 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. 08-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	8.70 n/a	Ordinary Ordinary	2,062 3,414	2,062 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. 16-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(8,473) (40,484)	(8,473) (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. 19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 9.14	Ordinary Ordinary	3,420 8,656	3,420 8,656
19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.  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. 24-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 9.55	Ordinary Ordinary	(42,126) 1,975	(42,126) 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)
		n/a	Ordinary	6,840	6,840 32,695
29-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application			22 500	
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.53	Ordinary	32,695 6,852	
				32,695 6,852 (113,928)	6,852 (113,928)
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Sale	9.53 n/a 9.53 9.66	Ordinary Ordinary Ordinary Ordinary	6,852 (113,928) (326)	6,852 (113,928) (326)
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Sale Purchase	9.53 n/a 9.53 9.66 9.32	Ordinary Ordinary Ordinary Ordinary Ordinary	6,852 (113,928) (326) 736	6,852 (113,928) (326) 736
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Sale Purchase Purchase	9.53 n/a 9.53 9.66 9.32 9.49	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,852 (113,928) (326) 736 11,331	6,852 (113,928) (326) 736 11,331
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Sale Purchase	9.53 n/a 9.53 9.66 9.32	Ordinary Ordinary Ordinary Ordinary Ordinary	6,852 (113,928) (326) 736	6,852 (113,928) (326) 736
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Sale Purchase Purchase Purchase Sale In specie redemption	9.53 n/a 9.53 9.66 9.32 9.49 9.20 9.20 n/a	Ordinary	6,852 (113,928) (326) 736 11,331 2,029 (322) (10,028)	6,852 (113,928) (326) 736 11,331 2,029 (322) (10,028)
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Sale Purchase Purchase Purchase Sale In specie redemption In specie redemption	9.53 n/a 9.53 9.66 9.32 9.49 9.20 n/a n/a	Ordinary	6,852 (113,928) (326) 736 11,331 2,029 (322) (10,028) (4,202)	6,852 (113,928) (326) 736 11,331 2,029 (322) (10,028) (4,202)
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Sale Purchase Purchase Purchase Purchase In specie redemption In specie redemption Purchase	9.53 n/a 9.53 9.66 9.32 9.49 9.20 9.20 n/a	Ordinary	6,852 (113,928) (326) 736 11,331 2,029 (322) (10,028) (4,202) 1,137	6,852 (113,928) (326) 736 11,331 2,029 (322) (10,028) (4,202) 1,137
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Sale Purchase Purchase Purchase Purchase In specie redemption In specie redemption Purchase Purchase Purchase Purchase	9.53 n/a 9.53 9.56 9.20 9.49 9.20 9.20 n/a n/a 9.55 9.73	Ordinary	6,852 (113,928) (326) 736 (13,931 ) (2,029 (322) (10,028) (4,202) 1,137 2,466 8,656	6,852 (113,928) (326) 736 11,331 2,029 (322) (10,028) (4,202) 1,137 2,466 8,656
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Sale Purchase Purchase Purchase Purchase In specie redemption In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application	9.53 n/a 9.53 9.66 9.32 9.49 9.20 n/a n/a 9.73 9.73 9.68	Ordinary	6,852 (113,928) (326) 736 11,331 2,029 (322) (10,028) (4,202) 1,137 2,466 8,656 3,420	6,852 (113,928) (326) 736 11,331 2,029 (322) (10,028) (4,202) 1,137 2,466 8,656 3,420
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Sale Purchase Purchase Purchase Sale In specie redemption In specie redemption Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.53 n/a 9.53 9.53 9.66 9.20 9.40 9.20 9.20 n/a n/a 9.55 9.75 9.68 9.68	Ordinary	6,852 (113,928) (326) 736 11,331 2,029 (322) (10,028) (4,202) 1,137 2,466 8,656 3,420 (8,656)	6,852 (113,928) (326) 736 11,331 2,029 (322) (10,028) (4,202) 1,137 2,466 8,656 3,420 (8,656)
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Sale Purchase Purchase Purchase Purchase In specie redemption In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application	9.53 n/a 9.53 9.66 9.32 9.49 9.20 n/a n/a 9.73 9.73 9.68	Ordinary	6,852 (113,928) (326) 736 11,331 2,029 (322) (10,028) (4,202) 1,137 2,466 8,656 3,420	6,852 (113,928) (326) 736 11,331 2,029 (322) (10,028) (4,202) 1,137 2,466 8,656 3,420

10   August   10   Control   August	1-00-1-10   1-00							
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1-20-Aug   Company   Com	1-20-0-100   1-2							
19-00-00	1-9-000  Deliver Service Condenses   25   1-9-000  Deliver Condenses   25   1-9-0000  Deliver Condenses   25   1-9-0000  Deliver Condenses   25   1-9-0000  Deliver Condenses							
Dec.   Color	December   Company   Com							
Box   Color	Column	17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.86	Ordinary	(21,565)	(21,565)
Beautiful Content of	Branch   1985							
April   Control   Contro	Bear   Company							
3.0 month   0.000	December							
A. D. C.	1.       1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.     1.       1.     1.     1.     1.     1.     1.     1.     1.     1.       1.     1.       1.       1.       1.       1.							
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200.000   CAPIT PRINT CORNEL AMONG A	200.000   Color Pert Follow Andread, K.   Propose pathology   1.000							
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1.000   1.00	1.   1.   1.   1.   1.   1.   1.   1.							
March 2015   March 2017   Gall 2015   March 2015   Marc	March 2001   CONTROLL CORNELL   Control Cont							
Bank	Bit							
Section   Sect	Dec.   200   Vota   Vota   Color of C							
Base-2007   TOTAL CONTROL   ACC.	December   1997   199	01-Jan-2022		In specie redemption	n/a	Ordinary	(6,972)	(6,972)
But   Decision   Dec	Base							
Dec   10 ml   Dec   De	Box   100							
December	December							
Control   Cont	## 200 STORY THEFT GAME, COUNTRY, M.C.  ## 200							
Column	Column							
Section	See - 2007   2007   TENTET COLOR ALL CONTROLS, ALL   2007   1,277							
1.1   1.2	1.5   200   200   201   1997 (1998 (1998   2008							
1.0.00007/00007/000000000000000000000000	1.1.0.02070/COST NEWS TO GROWN ADDRESS, N.C.   1.2.000   1.0.0000   1.0.000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000							
1.0.0002  DESCRIPTION CORRESPONDED   16,0007	1.00   2002 DETER   1.00   1	11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.		9.97	Ordinary	9,735	9,735
1.5 to 2.002   Text   Text   Color	13   20   200   201							
1.2   1.2	1.00   2012   1.00							
2-20-2022/THST.TERTET.0000 (2004) (	23 to 2022 Intel Times ( 2004 AM 1975   A489 125   A4							
Bell High 2022 PAST ETHET GOOD GOOD AND CONTROL   Description   1,000   Codingry   1,254   1,242   1	Base 2002 CARS STREET COME AND COMPANY   2,264   1,265							
14-06-2017-1676-1576-1576-1576-1576-1576-1576-15	14 bits 2022   TAST STREET GROWN AND TRUST COMPANY   1,000							
18 Air 2022   TAST STREET GADEA ADVOISSES, INC.   18 IN SQUARE ADMOCRATIC STREET STANCE OF STREET STANCE AND THE STREET STANCE AND THE STREET STANCE OF STREET STANCE AND THE STREET STANCE OF STREET STANCE AND THE STREET STANCE OF STREET STANCE AND THE STREET STA	18-0x-2022/ATM STREET GOODAL ADVOICES, NC.   In species application.   19-0x							
Developing confidence with a process of pr	But   Description   Control   Cont							
Michael Polity   SASTE STREET BANK AND TRUST COMMANY   14,002	No.   Total Continues   No.		7				.,	-,
1-10-202  STATE STREET BANK AND TRUST COMPANY   64 ARREST BANK AND TRUST COMPANY   74,000	14-06-2021   TEST STRET BANK AND TRUST COMPANY   14-065			securities loan from THE BANK OF				
Decreasing specified and part of the BAD CO.	December 2015   SATE STREET BANK AND TRUST COMPANY   SATE STREET BANK AND TRUST COM							
Security	Security	14-Jul-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	14,858	14,858
28 CC 2012 STATE STREET BANK AND TRUST COMPANY PART A PART	Month Order (MEDICAL)							
26.0c.1.201   STATE STREET BANK AND TRUST COMPANY   Sharewise question under company   14.000	25.00-1/201   STATE STREET BANK AND TRUST COMPANY   A formative securities under a societies securities under a societies security and a societi							
Decreasing securities under a	Secretary Secretary and Company	28-Oct-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	74 092	74 092
Second content on the Princip of Many COM MICROS   April 0   Apr	Second Control Contr	20 000 2021	STATE STATE TO STATE THE STATE OF THE STATE		140	Ordinary.	74,032	74,032
CP-State SSEET SAME STREET BANK AND TRUST COMPANY   CP-STATE SAME AND TRUST COMPANY   CP-STATE SAME SAME TRUST COMPANY	CF-100-2021   STATE STREET BANK AND TRUST COMPANY   CAPPORED   C							
Berrowing securities under a	Bernoming securities under a			NEW YORK MELLON: - Refer Part A				
Securities John from THE BANK AND THUST COMPANY   8,661   8,661	13-Nov-2021 STATE STREET BANK AND TRUST COMPANY   8.662   8.661	09-Nov-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,970	4,970
BE NOV 2002 STATE STREET BANK AND TRUST COMPANY   A CAPACITUS CO	18   18   10   10   10   10   10   10							
11-04-2021 STATE STREET BANK AND TRUST COMPANY	13 Nov. 2021   INTESTRET BANK AND TRUST COMPANY   Service generation under granted and granted							
Biorrowing securities under a	Sommelies Southliss under a securities under a secu	10 Nov. 2021	STATE STREET DANK AND TRUST COMPANY		-/-	0-4:	0.001	0.001
Securities lean from JPM (Appen Chaste Jan Name) (Appe	Lecurities is also from PRIVAGE AND CRUST COMPANY  April 13 del 2021 STATE STREET BANK AND TRUST COMPANY  April 14 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 15 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 2021 STATE STREET BANK AND TRUST COMPANY  April 16 del 20	18-NOV-2021	STATE STREET BANK AND TRUST COMPANY		пуа	Ordinary	8,001	8,001
Size No.   - Refer Part A of Annexus   1/4 Ordinary   2,555   2,555	11-01-2021 TATE STREET BANK AND TRUST COMPANY   2,5556							
11-Oct-2021 FATAT STREET BANK AND TRUST COMPANY    12-Oct-2021 FATAT STREET BANK AND TRUST COMPANY   2,050   2,050	11-0ct-2021 TATE STREET BANK AND TRUST COMPANY  Described Securities under a securities u							
SECURITIES IGNATES THREET BANK AND TRUST COMPANY   2,000   2	securities loan from Philotogran Chase Ban Nat Refer Part A of Anneuers  17-Dec 2021 STATE STREET BANK AND TRUST COMPANY  Decorating Securities under a securities loan from STATE STREET AGENCUST Refer Part A of Agency  Agency Brown Agency  Agency Brown Agency  Borrowing securities under a securities loan from STATE STREET  AGENCUST Refer Part A of Agency Brown  Agency Brown Agency  Agency Brown Agency  Borrowing securities under a securities loan from STATE STREET  AGENCUST Refer Part A of Agency Brown  Agency Brown Agency Brown  Agency Brown Agency  Borrowing securities under a securities loan from STATE STREET  AGENCY Brown  Borrowing securities under a securities loan from STATE STREET  AGENCY Brown  Borrowing securities under a securities loan from STATE STREET  AGENCY Brown  Borrowing securities under a securities loan from STATE STREET  AGENCY Brown  Borrowing securities under a securities loan from STATE STREET  AGENCY Brown  Borrowing securities under a securities loan from STATE STREET  AGENCY Brown  Borrowing securities under a securities loan from STATE STREET  AGENCY Brown  Borrowing securities under a securities loan from STATE STREET  AGENCY Brown  Borrowing securities under a securities loan from STATE STREET  AGENCY Brown  Borrowing securities under a securities loan from STATE STREET  AGENCY Brown  Borrowing securities under a securities loan from STATE STREET  AGENCY Brown  Borrowing securities under a securities loan from STATE STREET  AGENCY Brown  Borrowing securities under a securities loan from STATE STREET  AGENCY Brown  Borrowing securities under a securities loan from STATE STREET  AGE	11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	D	n/a	Ordinary	2,556	2,556
Book NA - Refer Part A of Annexuse   No   Ordinary   2,900   2,900	San Na Refer part of Annexus   April 17 One 2021   STATE STREET BANK AND TRUST COMPANY   Description and part of Annexus   April 15 April 2021   STATE STREET BANK AND TRUST COMPANY   Annexus   Description and part of Annexus   April 2021   STATE STREET BANK AND TRUST COMPANY   Annexus   Description and part of Annexus   Annexus			Borrowing securities under a				
13-One-2021 STATE STREET BANK AND TRUST COMPANY   D   SHOWING SECURITIES UNDER STATE STREET	13-0ec-2021 STATE STREET BANK AND TRUST COMPANY    15-0ec-2021 STATE STREET BANK AND TRUST COMPANY   2,550   2,550							
Sorrowing securities under a securities under a securities loan from STATE STREET	Borrowing securities under a securities (and the part of the par			Bank NA: – Refer Part A of Annexure				
15-lul-2021 STATE STREET BANK AND TRUST COMPANY   363   363	Securities loan from STATE STREET   AGENCY UST: — Refer Part A of Announce	17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D	n/a	Ordinary	2,950	2,950
AGENCY UST - Refer Part A of American   No. Ordinary   363   363   363	AGENCY UST - Refer Part A of Anneuro D							
15-Jul-2021 STATE STREET BANK AND TRUST COMPANY	15-Inj-2021_STATE STREET BANK AND TRUST COMPANY   Annexus D   N/a   Ordinary   363   363							
Borrowing securities under a securities under unde	Sorrowing securities under a securities loan from STATE STREET AGENCY UST Refer Part A of A	15-Jul-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	363	363
AGRINCUST: - Refer Part a of no Part and Sorrowing securities under a securities and from \$714 STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no Ordinary    13-5ep-2021 STATE STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no no Ordinary    13-5ep-2021 STATE STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no no Ordinary    13-5ep-2021 STATE STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no No Ordinary    15-000    13-5ep-2021 STATE STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no STATE STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no STATE STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no Ordinary    16-581    11-0ct-2021 STATE STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no STATE STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no STATE STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no STATE STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no STATE STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no STATE STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no STATE STREET BANK AND TRUST COMPANY    AGRINCUST: - Refer Part a of no No Ordinary    11-0ct-2021 STATE STREET BANK AND TRUST COMPANY    AGRICUST: - Refer Part a of no STATE STREET BANK AND TRUST COMPANY    AGRICUST: - Refer Part a of no STATE STREET BANK AND TRUST COMPANY    AGRICUST: - Refer Part a of no STATE STREET BANK AND TRUST COMPANY    AGRICUST - Refer Part A of no STATE STREET BANK AND TRUST COMPANY    AGRICUST - REFER BANK AND TRUST COMPANY	AGRACY UST - Peter Part A of Nameure D				,			
OH-AUR_2021 STATE STREET BANK AND TRUST COMPANY	O-4-ug_2021 STATE STREET BANK AND TRUST COMPANY			securities loan from STATE STREET				
Secretary Securities Land Ford STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a sec							
Securities loan from STATE STREET   SANK AND TRUST COMPANY   Annexus P	Securities In Service   Securities In Securities In Intelligent   Securities In Securities In Securities In Intelligent   Securities Intelligent Intelligent   Securities Intelligent   Securities Intelligent   Securities Intelligent   Securities Intelligent   Securities Inte	04-Aug-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	43,867	43,867
AGENCY UST: —Refer Part A of Annexus D	AGENCY UST: — Refer Part A of Annexure D							
02-Sep-2021 STATE STREET BANK AND TRUST COMPANY	02-Sep-2021 STATE STREET BANK AND TRUST COMPANY Annexure D							
Serviving securities under a s	Somowing securities under an STATE STREET BANK AND TRUST COMPANY  AGENCY UST: — Refer Part A of Annexure D  OR-Oct-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  11-Oct-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2022 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Occ-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D	02-Sen-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	15,000	15,000
Securities land from STATE STREET   AGENCY UST: - Refer Part A of Annexure D	securities land from STATE STREET AGENCY UST: — Refer Part A of Annexus D  13-Sep-2021 STATE STREET BANK AND TRUST COMPANY  Annexus D  108-Oct 2021 STATE STREET BANK AND TRUST COMPANY  Annexus D  11-Oct-2021 STATE STREET BANK AND TRUST COMPANY  Annexus D  11-Oct-2021 STATE STREET BANK AND TRUST COMPANY  Annexus D  11-Oct-2021 STATE STREET BANK AND TRUST COMPANY  Borrowing securities under a Securities land from STATE STREET AGENCY UST: — Refer Part A of Annexus D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY  Borrowing securities under a Securities under	02 SCP 2021	STATE STATE OF BUILDINGS COMPANY		140	Ordinary.	15,000	13,500
AGENCY UST: - Refer Part A of   n/a   Dridinary   190,740   190,	AGENCY UST: — Refer Part A of Annexure D			securities loan from STATE STREET				
Borrowing securities under a securities land from STATE STREET AGENCY UST: — Refer Part A of Annexure D	Borrowing securities under a securities content of the part of announced and a			AGENCY UST: - Refer Part A of				
Securities loan from STATE STREET   AGENCY UST: - Refer Part A of AGENCY UST: - Refer Part A o	Securities loan from STATE STREET   SANK AND TRUST COMPANY   Annexure D   n/a Ordinary   166,881   166,8	13-Sep-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	190,740	190,740
AGENCY UST: - Refer Part A of Annexure D	AGENCY UST: - REFER PART A OF   N/a   Ordinary   166,881   166,8	1						
O8-Oct-2021 STATE STREET BANK AND TRUST COMPANY	08-Oct-2021 STATE STREET BANK AND TRUST COMPANY							
Borrowing securities under a securities (and from \$174.5 (Fixet Fart A of Anexure D	Borrowing securities under a sec	U8 Oct 3034	STATE STREET BANK AND TRUST COMPANY		-1-	Ordinan	155 004	166 004
Securities loan from STATE STREET   AGKWC VIST: - Refer Part A of   Annexure D	Securities Idan from STATE STREET   AGENCY UST: - Refer Part A of   Annexure D	00*Utt-2021			nya	Ordinally.	100,001	100,001
AGENCY UST: - Refer Part A of Annexure D	11-Oct-2021   STATE STREET BANK AND TRUST COMPANY   146,020   14							
11-Oct-2021 STATE STREET BANK AND TRUST COMPANY Annexure D n/a Ordinary 146,020 146,020 146,020 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D n/a Ordinary 258,534 258,534 258,534 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D n/a Ordinary 258,534 258,53	11-Oct-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D Borrowing securities under a securities loan from STATE STREET ACENCY UST: - Refer Part A of Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D 17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D 18-CONTROL OF TRUST COMPANY Annexure D 18-Sep-2021 STATE STREET BANK AND TRUST COMPANY Annexure D 18-Sep-2021 STATE STREET BANK AND TRUST COMPANY Annexure D 18-Sep-2021 STATE STREET BANK AND TRUST COMPANY Annexure D 18-Sep-2021 STATE STREET BANK AND TRUST COMPANY Annexure D 17-Sep-2021 STATE STREET BANK AND TRUST COMPANY Annexure D 18-Sep-2021 ST							
SECURITIES IDANE STREET BANK AND TRUST COMPANY  ACREVATOR TO TEACHER  O3-Aug-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O3-Aug-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O3-Aug-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O3-Aug-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O4-Aug-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O4-Aug-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O4-Aug-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O4-Aug-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  Return of securities under a securities loan from TEACHER Securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D  N/a Ordinary (68,842)  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)  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)  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)	securities loan from STATE STREET AGENCY UST: - Refer Part A of Annexure D An	11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	146,020	146,020
AGENCY UST: — Refer Part A of Annexure D n/a Ordinary 258,534	AGENCY UST: — Refer Part A of Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  03-Aug: 2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  13-Sep-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  13-Sep-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  13-Sep-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  17,566  17	1						
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D Borrowing securities under a securities loan from TEACHER RETREMENT SYSTEM OF TEXAS:  03-Aug-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 13-Sep-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 13-Sep-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 17-566 RETREMENT SYSTEM OF TEXAS: RETREMENT SYSTEM OF TE	17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  O3-Aug-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O8-Aug-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O8-Aug-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  O8-Aug-2021 STATE STREET BANK AND TRUST COMPANY D  Return of securities under a securities loan from THE BANK OR NEW YORK MELLON: - Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OR NEW YORK MELLON: - Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OR NEW YORK MELLON: - Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OR NEW YORK MELLON: - Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OR NEW YORK MELLON: - Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OR NEW YORK MELLON: - Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OR NEW YORK MELLON: - Refer Part A of Annexure D							
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 43,867 A3,867	Borrowing securities under a securities of FEXAS: — RETIREMENT SYSTEM OF FEXAS: — Refer Part A of Annexure D	17 0 2024	STATE STREET BANK AND TRUIST COMPANY		. 7.	Ordina	350 534	350 534
securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  13-Sep-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  13-Sep-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  13-Sep-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  17,566  Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: — REFER Part A of Annexure D  10-Oct-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  10-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  10-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure  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  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  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  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  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 Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A OF NEW YORK MELLON: — Refer Part A OF NEW YORK MELLON: — Refer Part	securities loan from TEACHER RETIBEMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  13-Sep-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  13-Sep-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  13-Sep-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  17,566  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  17,566  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  17,566  RETIREMENT SYSTEM OF TEXAS: — REFER PART A OF ANNEXURE  20-Oct-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  17,566  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  17,566  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  17,566  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  17,566  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  17,566  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  17,566  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  17,566  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  17,566  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  18,567  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  18,567  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  18,567  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  18,567  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  19,60  RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY  REfer Part A of Annexure D  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY  REfer Part A of Annexure D  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY  REfer Part A of Annexure D  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY  REfer Part A of Annexure D  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY  REfer Part A of Annexure D  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY  REfer Part A of Annexure D  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY  REfer Part A of Annexure D  17,566  RETIREMENT SYSTEM OF TEXAS: — REFER PART A OF ANNEX	17-Dec-2021	STATE STREET BANK AND TRUST COMPANY		n/a	ordinary	258,534	258,534
RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D REFERENT SYSTEM OF TEXAS: — R	RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D REFERENT SYSTEM OF TEXAS: — R							
03-Aug-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D	03-Aug-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D Borrowing securities under a securities on from TEACHER RETREMENT SYSTEM OF TEXAS:  13-Sep-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Rorowing securities under a securities on from TEACHER RETREMENT SYSTEM OF TEXAS:  20-Oct-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D Rorowing securities under a securities loan from TEACHER RETREMENT SYSTEM OF TEXAS:  07-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D Rotrowing securities under a securities loan from TEACHER RETREMENT SYSTEM OF TEXAS: Refer Part A of Annexure D Rotrowing securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  04-Aug-2021 STATE STREET BANK AND TRUST COMPANY D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure							
Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D	Borrowing securities under a securities under a securities loan from TEACHER RETREMENT SYSTEM OF TEXAS: —  13-Sep-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D n/a Ordinary 17,566 17,566  Borrowing securities under a securities loan from TEACHER RETREMENT SYSTEM OF TEXAS: —  Refer Part A of Annexure D n/a Ordinary 21,698 21,698  Borrowing securities under a securities loan from TEACHER RETREMENT SYSTEM OF TEXAS: —  Refer Part A of Annexure D n/a Ordinary 12,698 21,698  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D n/a Ordinary 12,062 12,062  RETREMENT SYSTEM OF TEXAS: —  RETREME	03-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D	n/a	Ordinary	43,867	43,867
RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D RETIREMENT SYSTEM OF TEXAS: — REFER BANK AND TRUST COMPANY REFER PART A OF ANNEXURE D RETIREMENT SYSTEM OF TEXAS: — RETIREMENT SY	RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D RETIREMENT SYSTEM OF TEXAS: — RETIREMENT S							-
13-Sep-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D	13-Sep-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D n/a Ordinary 17,566 17,566  Borrowing securities under a securities under a securities TRUST COMPANY Refer Part A of Annexure D n/a Ordinary 21,698 21,698  Borrowing securities under a							
Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D n/a Ordinary 21,698	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D n/a Ordinary 21,698	1				0.11		:=:
SECUTIVES IOAN FORM TEACHER RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY  REFER PART A of Annexure D  Return of Securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  O4-Aug-2021 STATE STREET BANK AND TRUST COMPANY  RETURN OF NEW YORK MELLON: — Refer Part A of Annexure D  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)  Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  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)  Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of Securities under a Securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of Securities under a Securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of Securities under a Securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of Securities under a Securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of Securities under a Securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of Securities under a Securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of	securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  Ordinary  21,698  21,698  Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  Or-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  O4-Aug-2021 STATE STREET BANK AND TRUST COMPANY  D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY  D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure	13-Sep-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	17,566	17,566
RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D RETIREMENT SYSTEM OF TEXAS: — RETIREMENT S	RETIREMENT SYSTEM OF TEXAS: —  20-Oct-2021 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  07-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  RETURNEMENT SYSTEM OF TEXAS: —  RETURN SYSTEM OF TEXA							
20-Oct-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D	20-Oct-2021 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D n/a Ordinary 21,698 21,698  Borrowing securities under a securities TREET BANK AND TRUST COMPANY Refer Part A of Annexure D n/a Ordinary 12,062 12,062  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)  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)  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)  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)  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)							
Borrowing securities under a securities for TEACHER RETUREMENT SYSTEM OF TEXAS: —  07-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D n/a Ordinary 12,062 12,062  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)  Return of securities under a securities loan from THE BANK OF NEW YORK NEW	Borrowing securities under a securities under a securities loan from TEACHER RETREMENT SYSTEM OF TEXAS: —  07-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  04-Aug-2021 STATE STREET BANK AND TRUST COMPANY  04-Aug-2021 STATE STREET BANK AND TRUST COMPANY  04-Aug-2021 STATE STREET BANK AND TRUST COMPANY  05-Aug-2021 STATE STREET BANK AND TRUST COMPANY  06-Aug-2021 STATE STREET BANK AND TRUST COMPANY  07-Jan-2022 STATE STREET BANK AND TRUST COMPANY  08-Aug-2021 STATE STREET BANK AND TRUST COMPANY  09-Aug-2021 STATE STREET BANK AND TRUST COMPANY  0	20-Oct-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	21.698	21.698
SECURTIES IOAN FORM TEACHER RETIREMENT SYSTEM OF TEXAS:  07-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  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  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  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  Ordinary  (68,842)  Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  Ordinary  (68,842)  Return of Securities under a securities loan from THE BANK OF NEW YORK	SECURITIES IOAN FROM TEACHER RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D  Or-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  O4-Aug-2021 STATE STREET BANK AND TRUST COMPANY  D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY  D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure Refer Part A of Annexure MELLON: — Refer Part A of Annexure Refer Part A of Annexure MELLON: — Refer Part A of Annexure				1,70			,
O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D	O7-Jan-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  04-Aug-2021 STATE STREET BANK AND TRUST COMPANY  D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  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  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  Return of securities and return of Securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  Return of Securities and return of Securities under a securities loan from THE BANK OF NEW YORK  MELLON: - Refer Part A of Annexure  Return of Securities and return of Securities loan from THE BANK OF NEW YORK  MELLON: - Refer Part A of Annexure  Return of Securities and return of Se			securities loan from TEACHER				
Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure 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 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 0	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  04-Aug-2021 STATE STREET BANK AND TRUST COMPANY  D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure							
loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure  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  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 Return of securities under a securities loan from THE BANK OF NEW YORK	Loan from THE BANK OR NEW YORK   MELLON: - Refer Part A of Annexure   D	07-Jan-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	12,062	12,062
MELLON: - Refer Part A of Annexure  O4-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  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  O Nordinary (68,842)  Return of securities under a securities loan from THE BANK OF NEW YORK	MELLON: - Refer Part A of Annexure  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  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY  D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  Return of securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure							
O4-Aug-2021 STATE STREET BANK AND TRUST COMPANY O Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure 11-Aug-2021 STATE STREET BANK AND TRUST COMPANY D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure n/a Ordinary (68,842) (68,842)	04-Aug-2021 STATE STREET BANK AND TRUST COMPANY D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure New York MELLON: - Refer Part A of Annexure New York MELLON: - Refer Part A of Annexure New York MELLON: - Refer Part A of Annexure New York MELLON: - Refer Part A of Annexure							
Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D. STATE STREET BANK AND TRUST COMPANY D. (68,842) (68,842)  Return of securities under a securities loan from THE BANK OF NEW YORK loan from THE BANK OF NEW YORK	Return of securities under a securities loan from THE BANK OF NEW YORK  MELLON: - Refer Part A of Annexure  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY  D	04-4114-2021	STATE STREET BANK AND TRUST COMPANY		0/0	Ordinary	(43 867)	(43 867)
Ioan from THE BANK OF NEW YORK   MELLON: - Refer Part A of Annexure   11-Aug-2021 STATE STREET BANK AND TRUST COMPANY D   N/a Ordinary (68,842)   (68,84	loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure	04-Aug-2021	STATE STREET BANK AND TRUST COMPANY		n/a	ordinary	(43,867)	(43,86/)
MELLON: - Refer Part A of Annexure  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY D N/a Ordinary (68,842) (68,842)  Return of securities under a securities loan from THE BANK OF NEW YORK	MELLON: - Refer Part A of Annexure  11-Aug-2021 STATE STREET BANK AND TRUST COMPANY  D  Return of securities under a securities loan from THE BANK OF NEW YORK  MELLON: - Refer Part A of Annexure  (68,842)  (68,842)  (68,842)							
11-Aug-2021 STATE STREET BANK AND TRUST COMPANY D n/a Ordinary (68,842) (68,842)  Return of securities under a securities loan from THE BANK OF NEW YORK	11-Aug-2021 STATE STREET BANK AND TRUST COMPANY D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure							
Return of securities Ioan from THE BANK OF NEW YORK	Return of securities Ioan from THE BANK OF NEW YORK MELLON: — Refer Part of Annexure	11-Aug-2021	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(68,842)	(68,842)
	MELLON: — Refer Part A of Annexure							
	12-AUG-ZUZ1JSTATE STREET BANK AND TRUST COMPANY   D   n/al Ordinary   (91,789)   (91.789)			MELLON: - Refer Part A of Annexure				
1/-019-707-15-1415-1415-1415-1415-1415-1415-1415-	10 mmm. 1 (mm/m) (mm/m) (mm/m)	12-Aug-2021	STATE STREET BANK AND TRUST COMPANY	טן	n/a	Urdinary	(91,789)	(91,789)

Return of securities under a securities loan from THE BANK OR VORK MELLON: - Refer Part A of Annexure 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 13-Oct-2021 STATE STREET BANK AND TRUST COMPANY  D  Ordinary (148,576)	
MELLON: - Refer Part A of Annexure  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  13-Oct-2021 STATE STREET BANK AND TRUST COMPANY  D  n/a Ordinary (148,576)	
Return of securities under a securities    Ioan from THE BANK OF NEW YORK	
loan from THE BANK OF NEW YORK   MELLON: - Refer Part A of Annexure   13-Oct-2021 STATE STREET BANK AND TRUST COMPANY   D   n/a Ordinary (148,576)	(14,005)
13-Oct-2021 STATE STREET BANK AND TRUST COMPANY D n/a Ordinary (148,576)	
	(148,576
Return of securities under a securities	
loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure	
18-Oct-2021 STATE STREET BANK AND TRUST COMPANY D n/a Ordinary (183)	(183
Return of securities under a securities Ioan from THE BANK OF NEW YORK	
MELLON: - Refer Part A of Annexure	
02-Nov-2021 STATE STREET BANK AND TRUST COMPANY D n/a Ordinary (17,184)  Return of securities under a securities	(17,184)
loan from THE BANK OF NEW YORK	
MELLLON: - Refer Part A of Annexure  19-Nov-2021 STATE STREET BANK AND TRUST COMPANY  D  n/a) Ordinary (969)	(969
Return of securities under a securities	,,,,,,
loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure	
23-Nov-2021 STATE STREET BANK AND TRUST COMPANY D n/a Ordinary (1)	(1)
Return of securities under a securities loan from THE BANK OF NEW YORK	
MELLON: – Refer Part A of Annexure	(
02-Dec-2021 STATE STREET BANK AND TRUST COMPANY D n/a Ordinary (54,286)  Return of securities under a securities	(54,286)
loan from THE BANK OF NEW YORK	
MELLON: - Refer Part A of Annexure  OS-Jan-2022 STATE STREET BANK AND TRUST COMPANY  D   n/a   Ordinary   (16,502)	(16,502)
Return of securities under a securities	
loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure	
07-Jan-2022 STATE STREET BANK AND TRUST COMPANY         D         n/a         Ordinary         (7,765)	(7,765)
Return of securities under a securities	
loan from JPMorgan Chase Bank NA:	
12-Oct-2021 STATE STREET BANK AND TRUST COMPANY - Refer Part A of Annexure D n/a Ordinary (3,065) Return of securities under a securities	(3,065)
loan from State Street Bank and Trust	
Company: - Refer Part A of  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D n/a Ordinary (14,713)	(14,713)
Return of securities under a securities	(14,/13)
loan from State Street Bank and Trust Company: — Refer Part A of	
09-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D n/a Ordinary (11,089)	(11,089)
Return of securities under a securities loan from State Street Bank and Trust	
Company: – Refer Part A of	
13-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D n/a Ordinary (6,671)	(6,671)
Return of securities under a securities	
Ioan from STATE STREET AGENCY   20-Oct-2021 STATE STREET BANK AND TRUST COMPANY   UST: - Refer Part A of Annexure D   n/a   Ordinary   (4,132)	(4,132)
20-00-2021 STATE STATE BANK AND INGST COMPANY USS Refer Patr A DI AllineAufe U 11/4 Offiniary (4,132)	(4,132)
Return of securities under a securities loan from STATE STREET AGENCY	
09-Dec-2021 STATE STREET BANK AND TRUST COMPANY UST: - Refer Part A of Annexure D n/a Ordinary (76,672)	(76,672)
Return of securities under a securities loan from STATE STREET AGENCY	
11-Jan-2022 STATE STREET BANK AND TRUST COMPANY U.ST: - Refer Part A of Annexure D n/a Ordinary (81,788)	(81,788)
Return of securities under a securities loan from TEACHER RETIREMENT	
SYSTEM OF TEXAS: — Refer Part A of	(20.570)
15-Oct-2021 STATE STREET BANK AND TRUST COMPANY Annexure D n/a Ordinary (20,678)  Return of securities under a securities	(20,678)
loan from TEACHER PRINEMENT	
SYSTEM OF TEXAS: - Refer Part A of 02-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure 0 n/a Ordinary (123)	(123
Return of securities under a securities	
loan from TEACHER RETIREMENT SYSTEM OF TEACS: - Refer Part A Of	
05-Jan-2022 STATE STREET BANK AND TRUST COMPANY Annexure D n/a Ordinary (15,000)	(15,000)
Lending securities under a securities	
loan to GMO ALTERNATIVE	0.554
	8,661
loan to GMO ALTERNATIVE ALLOCATION FUND.—Refer annexure 18-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D n/a Ordinary 8,661 Lending securities under a securities	8,661
loan to GMO ALTERNATIVE ALLOCATION FUND — Refer annexure 18-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D n/a Ordinary 8,661	8,661
loan to GMO ALTERNATIVE ALLOCATION FUND — Refer annexure  18-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Lending securities under a securities loan to GMO BENCHMARK FREE FUND—Refer annexure Part B of  12-Oct-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  n/a Ordinary 465	465
loan to GMO ALTERNATIVE ALLOCATION FIND - Refer annexure  18-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D n/a Ordinary 8,661  Lending securities under a securities loan to GMO BENCHMARK FREE FUND—Refer annexure Part B of	
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loan to GMO ALTERNATIVE ALLOCATION FUND — Refer annexure 18-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Lending securities under a securities loan to GMO BENCHMARK FREE FUND — Refer annexure Part B of Annexure D Lending securities under a securities loan to GMO BENCHMARK FREE loan to GMO BENCHMARK FREE loan to GMO BENCHMARK FREE	
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loan to GMO ALTERNATIVE ALLOCATION FUND — Refer annexure  18-Nov-2021 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  Lending securities under a securities loan to GMO BENCHMARK FREE FUND— Refer annexure Part B of Annexure D  Lending securities under a securities  12-Oct-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  Lending securities under a securities loan to GMO BENCHMARK FREE FUND— Refer annexure Part B of Annexure D  Lending securities under a securities loan to GMO BENCHMARK FREE FUND— Refer annexure Part B of Lending securities under a securities loan to GMO BENCHMARK FREE FUND— Refer annexure Part B of Lending securities under a securities Lending securities under a securities	465
loan to GMO ALTERNATIVE ALLOCATION FUND — Refer annexure  18-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Lending securities under a securities loan to GMO BENCHMARK REE FUND— Refer annexure Part B of Annexure D Lending securities under a securities loan to GMO BENCHMARK REE FUND— Refer annexure Part B of Annexure D Lending securities under a securities loan to GMO BENCHMARK REE FUND— Refer annexure Part B of Annexure D O9-Nov-2021 STATE STREET BANK AND TRUST COMPANY Annexure D Annexure D N/a Ordinary 1,367 Lending securities under a securities loan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Annexure D N/a Ordinary 1,367 Lending securities under a securities	1,367
Iloan to GMO ALTERNATIVE ALLOCATION FUND — Refer annexure  18-Nov-2021 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  Lending securities under a securities Iloan to GMO BENCHMARK REE FUND— Refer annexure Part B of Annexure D  Lending securities under a securities Iloan to GMO BENCHMARK REE FUND— Refer annexure Part B of Annexure D  Lending securities under a securities Iloan to GMO BENCHMARK REE FUND— Refer annexure Part B of Annexure D  O9-Nov-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  Lending securities under a securities Iloan to GMO BENCHMARK REE FUND— Refer annexure Part B of Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  16-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  17-Jul-2021 STATE STREET BANK AND TRUST COMPANY	1,367
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Iloan to GMO ALTERNATIVE ALLOCATION FUND — Refer annexure  18-Nov-2021 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  12-Oct-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  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  10-Nov-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  10-Nov-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  Lending securities under a securities loan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Lending securities under a securities loan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Lending securities under a securities loan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Lending securities under a securities loan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Lending securities under a securities loan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Lending securities under a securities loan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Lending securities under a securities loan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Lending securities under a securities loan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Lending securities under a securities loan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Lending securities under a securities loan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Lending securities under a securities loan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Lending securities under a secur	1,367 1,45
loan to GMO ALTERNATIVE ALLOCATION FUND — Refer annexure Part B of Annexure D  Lending securities under a securities Ioan to GMO BENCHMARK RREE FUND— Refer annexure Part B of Annexure D  Lending securities under a securities Ioan to GMO BENCHMARK RREE FUND— Refer annexure Part B of Annexure D  Lending securities under a securities Ioan to GMO BENCHMARK RREE FUND— Refer annexure Part B of Annexure D  O9-Nov-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  Lending securities under a securities Ioan to GMO BENCHMARK RREE FUND— Refer annexure Part B of Annexure D  Lending securities under a securities Ioan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY  Annexure D  Lending securities under a securities Ioan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Annexure D  Lending securities under a securities Ioan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Annexure D  Lending securities under a securities Ioan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Annexure D  Lending securities under a securities Ioan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Annexure D  Lending securities under a securities Ioan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Annexure D  RUDD— Refer annexure Part B of Ann	465 1,367 145
Ilan to GMO ALTERNATIVE ALLOCATION FUND — Refer annexure   Part B of Annexure D   Part B	1,367 1,45
Ilan to GMO ALTERNATIVE   ALLOCATION PUND — Refer annexure   ALLOCATION PUND — Refer annexure Part B of Annexure D	1,367 1,45
Ilan to GMO ALTERNATIVE   ALLOCATION FUND — Refer annexure   Part B of Annexure D   Part	1,367 145 363 1,224
Ilan to GMO ALTERNATIVE   ALLOCATION FUND — Refer annexure   Part B of Part B of Annexure   Part B of Annexure   Part B of Annexure   Part B of P	1,367 145 363 1,224
Ilan to GMO ALTERNATIVE   ALLOCATION FUND — Refer annexure   Part B of Annexure D   N/a   Ordinary   8,661	1,367 145 363 1,224
Iloan to GMO ALTERNATIVE ALLOCATION FUND — Refer annexure 18-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Lending securities under a securities Ioan to GMO BENCHMARK RREE FUND— Refer annexure Part B of Annexure D Lending securities under a securities Ioan to GMO BENCHMARK RREE FUND— Refer annexure Part B of Annexure D Ioan to GMO BENCHMARK RREE FUND— Refer annexure Part B of Annexure D Ioan to GMO BENCHMARK RREE FUND— Refer annexure Part B of Annexure D Ioan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Annexure D Ioan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Annexure D Ioan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Annexure D Ioan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Annexure D Ioan to GMO IMPLEMENTATION FUND— Refer annexure Part B of Ioan to GMO IMP	1,367 145 363 1,224 3,603
Ioan to GMO ALTERNATIVE ALLOCATION FUND—Refer annexure Part B of Annexure D  18-Nov-2021 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D  12-Oct-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  12-Oct-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  14-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  15-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  16-Jul-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST COMPANY Annexure D  17-Dec-2021 STATE STREET BANK AND TRUST	1,367 145 363 1,224 3,603
Ioan to GMO ALTERNATIVE ALLOCATION FUND—Refer annexure Part 8 of Annexure D Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO Ioan Ioan GMO IMPLEMENTATION FUND—Refer annexure Part 8 of Ioan to GMO IMPLEM	1,367 145 363 1,224 3,603
Ioan to GMO ALTERNATIVE   ALLOCATION FUND. — Refer annexure   Part B of Annexure D   Part	1,367 145 363 1,224 3,603
Ioan to GMO ALTERNATIVE ALLOCATION FUND—Refer annexure Part 8 of Annexure D Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO BENCHMARK FREE FUND—Refer annexure Part 8 of Ioan to GMO Ioan Ioan GMO IMPLEMENTATION FUND—Refer annexure Part 8 of Ioan to GMO IMPLEM	1,367 145 363 1,224 3,603
Ican to GMO ALTERNATIVE ALLOCATION FUND — Refer annexure ALLOCATION FUND — Refer annexure Dear B of Annexure D Annexure A	1,367 145 363 1,224 3,603

	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS—Refer annexure				
13-Sep-2021 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	210,162	210,162
00.0	SYSTEM OF TEXAS—Refer annexure	,	0.5	457.004	457.004
08-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	167,901	167,901
	Lending securities under a securities loan to TEACHER RETIREMENT				
28-Oct-2021 STATE STREET BANK AND TRUST COMPANY	SYSTEM OF TEXAS—Refer annexure Part B of Annexure D	n/a	Ordinary	90,311	90,311
	Lending securities under a securities				
	loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer annexure				
17-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	260,820	260,820
	Return of securities under a				
	securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND –				
19-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(969)	(969)
	Return of securities under a securities loan by AQR FUNDS AQR				
12 De- 2021 STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND -	n/a	Ordinani	(6.674)	(5.574)
13-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	llya	Ordinary	(6,671)	(6,671)
	Return of securities under a securities loan by GMO ALTERNATIVE				
11-Aug-2021 STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,361)	(3,361)
	Return of securities under a				
	securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of				
12-Aug-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	(4,481)	(4,481)
	Return of securities under a				
	securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of				
11-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a	n/a	Ordinary	(3,265)	(3,265)
	securities loan by GMO BENCHMARK FREE FUND – Refer Part B of				
11-Aug-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	(208)	(208)
	Return of securities under a securities loan by GMO BENCHMARK				
12-Aug-2021 STATE STREET BANK AND TRUST COMPANY	FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(277)	(277)
	Return of securities under a securities loan by GMO BENCHMARK				
02 Dec 2024 STATE STREET BANK AND TRUST COMPANY	FREE FUND – Refer Part B of	-1-	Ordinani	(54.400)	(54.400)
02-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a	n/a	Ordinary	(54,409)	(54,409)
	securities loan by GMO BENCHMARK FREE FUND – Refer Part B of				
09-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a	n/a	Ordinary	(18,610)	(18,610)
	securities loan by GMO BENCHMARK FREE FUND – Refer Part B of				
11-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a	n/a	Ordinary	(2,339)	(2,339)
	securities loan by GMO IMPLEMENTATION FUND – Refer Part				
11-Aug-2021 STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a	Ordinary	(65,273)	(65,273)
	Return of securities under a securities loan by GMO				
12-Aug-2021 STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(87,031)	(87,031)
	Return of securities under a securities loan by GMO				
09-Dec-2021 STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(97,076)	(97,076)
05-DEC-2021 STATE STREET BANK AND TROOT CONFAINT	Return of securities under a	llya	Ordinary	(37,070)	(37,070)
	securities loan by GMO IMPLEMENTATION FUND – Refer Part				
11-Jan-2022 STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a	Ordinary	(84,223)	(84,223)
	Return of securities under a securities loan by GMO STRATEGIC				
12-Oct-2021 STATE STREET BANK AND TRUST COMPANY	OPPORTUNITIES ALLOCATION FUND  – Refer Part B of Annexure D	n/a	Ordinary	(4,754)	(4,754)
The street of which the street of the street	Return of securities under a	ilya	or amary	(4,7,54)	(#,7,54)
	securities loan by GMO STRATEGIC				
02-Nov-2021 STATE STREET BANK AND TRUST COMPANY	OPPORTUNITIES ALLOCATION FUND  — Refer Part B of Annexure D	n/a	Ordinary	(17,184)	(17,184)
	Return of securities under a				
	securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND				
09-Dec-2021 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D	n/a	Ordinary	(3,577)	(3,577)
	Return of securities under a				
	securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND				
11-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D     Return of securities under a	n/a	Ordinary	(326)	(326)
	securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS –				
14-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities under a	n/a	Ordinary	(1,020)	(1,020)
	securities loan by TEACHER				
15-Oct-2021 STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(20,678)	(20,678)
	Return of securities under a securities loan by TEACHER				
18-Oct-2021 STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(183)	(183)
	Return of securities under a securities loan by TEACHER				
23-Nov-2021 STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM OF TEXAS -	-/-	Ordinan	(4)	(4)
23-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)

\_\_\_\_\_ 20 January 2022

Elizabeth Schaefer Authorised Signatory

## 4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest STATE STREET GLOBAL ADVISORS TRUST COMPANY	Nature of Relevant Interest  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	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder N.A.	Class and number Ordinary	of Securities 30,018	Person's votes 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	Brown Brothers Harriman and Co	N.A.	Ordinary	14,231	14,231
STATE STREET GLOBAL ADVISORS TRUST COMPANY	of securities as investment manager or trustee  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	Northern Trust Company	N.A.	Ordinary	4,950,199	4,950,199
STATE STREET GLOBAL ADVISORS TRUST COMPANY	of securities as investment manager or trustee  Power to control the exercise of a right to vote	Wilmington Trust Co	N.A.	Ordinary	10,092	10,092
SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	State Street Bank and Trust Co	N.A.	Ordinary	3,528,477	3,528,477
SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	Citibank NA	N.A.	Ordinary	39,169	39,169
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
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	The Bank of New York Mellon	N.A.	Ordinary	515,549	515,549
STATE STREET GLOBAL ADVISORS LIMITED	of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose	BNP Paribas	N.A.	Ordinary	4,709	4,709
STATE STREET GLOBAL ADVISORS LIMITED	of securities as investment manager or trustee  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	of securities as investment manager or trustee  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	UBS AG	N.A.	Ordinary	189,824	189,824
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose	Bank of New York Mellon	N.A.	Ordinary	689,742	689,742
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose	State Street Bank and Trust Co	N.A.	Ordinary	1,134,685	1,134,685
	of securities as investment manager or trustee					

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

This is Annexure C referred to in Form 604 Notice of change of interests
of substantial holder

Annexure C

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 Toranomon, Minato-ku, Tokyo, 105-6325, Japar
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.)

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

	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement
	governing the pledge is attached to this notice
	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to
	this notice
	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
of the first of the control of the c	(2) In accordance with ordinary rights as registered holder,
If yes, in what circumstances	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
	No scheduled release date. Securities are released from pledge
Does the borrower have the right to have the securities released early?	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
ii yes, iii wilat cii cullistances	equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or
securities on settlement?	equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower
ii yes, uetaii aiiy exceptioiis	returns the borrowed securities or equivalent securities)