## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

o Company Name	/Scheme	WOOL	OSIDE ENERGY GROUP LIMIT	בט		
CN/ARSN		004 8	98 962			
Bartalla de la companya		. (4)				
. Details of substar	ntial holde		Stroot Componation of	uheidiarie e nam - d i- A	ovuros to this form	
lame		State	Street Corporation and s	ubsidiaries named in Ann	exures to this form	
.CN/ARSN (if applica	able)					
he holder ceased to	o be a sub	stantial holde	r on <u>23/08/202</u>	<u> 22</u>		
he previous notice	was given	to the compa	any on <u>22/07/202</u>	<u>22</u>		
he previous notice	was dated	I	20/07/202	<u>22</u>		
ompany or scheme	hange in,	or change in t e substantial h	older was last required to g	erest (2) of the substantial hive a substantial holding not	ice to the company or so	heme are as follows:
Date of change	Person v relevant changed	t interest	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B,						
ር& D						
C & D	ation					
. Changes in associ	ve become voting int	erests in the	3) of, ceased to be associate company or scheme are as to Nature of association	es of, or have changed the na follows:	nture of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become voting int	erests in the	company or scheme are as f	_	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become voting int	erests in the	company or scheme are as f	_	nture of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become voting int	erests in the	company or scheme are as f	_	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to Name and ACN/A	ve become voting int	erests in the	company or scheme are as f	_	ature of their association	(7) with, the substantial
Changes in associate persons who had older in relation to Name and ACN/A	ve become voting interest of the period of t	erests in the opplicable)	Nature of association	_	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to  Name and ACN//	ve become voting interest of the period of t	erests in the opplicable)	Nature of association  mare as follows:	_	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to  Name and ACN//  . Addresses he addresses of pe	ve become voting interest of the period of t	erests in the opplicable)	Nature of association	_	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to  Name and ACN//	ve become voting interest of the period of t	erests in the opplicable)	Nature of association  mare as follows:	_	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to  Name and ACN//  . Addresses he addresses of pe	ve become voting interest of the period of t	erests in the opplicable)	Nature of association  mare as follows:	_	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to  Name and ACN//  . Addresses he addresses of pe  Name  Annexure A	ve become voting interest of the period of t	erests in the opplicable)	Nature of association  mare as follows:	_	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to  Name and ACN//  . Addresses he addresses of pe	ve becomvoting int	erests in the opplicable)	Nature of association  mare as follows:  Address	_		
. Changes in associ he persons who ha older in relation to  Name and ACN/A  . Addresses he addresses of pe  Name  Annexure A  Signature	ve become voting into voting into voting into ARSN (if all all all all all all all all all al	erests in the opplicable)	Nature of association  mare as follows:  Address	follows:		

## **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605	5 Notice of ceasing to be a sub	stantial
holder		

Annexure A

\_\_\_ 25 August 2022

Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325,
	Japan
STATE STREET GLOBAL ADVISORS 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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

\_\_\_\_ 25 August 2022

Alok Maheshwary
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securi		Person's Votes affected
21-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.14	Ordinary	(1,501)	(1,501)
21-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,440	1,440
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,782	7,782
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		7,958	7,958
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		9,174	9,174
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		9,370	9,370
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,480	8,480
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		7,080	7,080
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		7,860	7,860
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,996	7,996
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,850	8,850
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,743	12,743
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,216	14,216
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,481	10,481
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	124,564	124,564
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	176,389	176,389
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,060,803	4,060,803
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,911	15,911
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,608	10,608
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,750	10,750
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,560	11,560
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,660	10,660
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,473	12,473
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,129	15,129
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,757	13,757
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,000	16,000
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,760	18,760
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,107	22,107
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,990	25,990
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		29,612	29,612
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		73,057	73,057
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	,	122,937	122,937
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		859,624	859,624
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		852,470	852,470
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,955	3,955
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,341	3,341
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		4,704	4,704
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		5,470	5,470
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		4,819	4,819
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		4,820	4,820
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		6,330	6,330
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		6,624	6,624
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		2,593	2,593
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,426	5,426
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,060	4,060
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,122	5,122
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		10,440	10,440
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a		5,280	5,280
21-Jul-22 21-Jul-22		In specie application	,	,	5,145	5,145
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a			
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		4,890	4,890 5,180
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a		5,180 6.011	6,011
		In specie application		Ordinary	-7-	
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,900	5,900
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		521	521
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		6,647	6,647
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		1,877	1,877
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		12	12
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		3,686	3,686
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		14,235	14,235
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,760	4,760
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	218,226	218,226
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	48,061	48,061
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		25,627	25,627
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		17,052	17,052
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		39,982	39,982
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		39,954	39,954
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		63,032	63,032
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		193,709	193,709
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	234,530	234,530
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	372,774	372,774
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		482,584	482,584
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		16,174	16,174
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		485	485
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		46,743	46,743
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		38,727	38,727
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		43,000	43,000
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,496	40,496
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,669	21,669
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,761	24,761
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,874	20,874
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		30,654	30,654
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,941	37,941
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	48,771	48,771
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,399	4,399
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,329	37,329
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	41,180	41,180
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		68,463	68,463
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		33,238	33,238
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		5,743	5,743
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,044	24,044
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		13,474	13,474
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		35,817	35,817
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		176,180	176,180
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,761	10,761
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,900	8,900
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,675	10,675
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		53,613	53,613
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		59,563	59,563
			11/0			,505

21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,440	12,440
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,036	15,036
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	28,423 44,176	28,423 44,176
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,664	36,664
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	45,000 59,543	45,000 59,543
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	59,543 67,403	59,543 67,403
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	79,698	79,698
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	55,892 180,540	55,892 180,540
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	285,965	285,965
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,782)	(7,782)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(7,958) (12,246)	(7,958) (12,246)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,646)	(6,646)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(9,174) (9,370)	(9,174) (9,370)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,305)	(13,305)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,480)	(8,480)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(7,080)	(7,080) (7,860)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,996)	(7,996)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(8,850) (12,743)	(8,850) (12,743)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,216)	(14,216)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary Ordinary	(10,481) (124,564)	(10,481) (124,564)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(15,911)	(15,911)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,608)	(10,608)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(10,750) (11,560)	(10,750) (11,560)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,637)	(14,637)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(19,981)	(19,981) (10,660)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption  In specie redemption	n/a n/a	Ordinary	(10,660)	(10,660)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,473)	(12,473)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(15,129) (13,757)	(15,129) (13,757)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,000)	(16,000)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(18,760) (22,107)	(18,760) (22,107)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25,990)	(25,990)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(28,939)	(28,939)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(42,412) (43,086)	(42,412) (43,086)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(30,924)	(30,924)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(29,612) (58,549)	(29,612) (58,549)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(85,373)	(85,373)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(63,299)	(63,299)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(73,057) (78,348)	(73,057) (78,348)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(127,238)	(127,238)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(101,181) (122,937)	(101,181) (122,937)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(737,519)	(737,519)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(163,611)	(163,611)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(169,913)	(169,913) (385,919)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(852,470)	(852,470)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(5,509) (4,889)	(5,509) (4,889)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,195)	(5,195)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,435)	(5,435)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(3,955)	(3,955) (7,897)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,341)	(3,341)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(7,245)	(7,245) (6,074)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,704)	(4,704)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(7,157)	(7,157)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(7,343) (5,470)	(7,343) (5,470)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,819)	(4,819)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(4,820) (6,330)	(4,820) (6,330)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,624)	(6,624)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(2,593) (5,426)	(2,593) (5,426)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,329)	(7,329)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,060)	(4,060)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(5,122) (10,440)	(5,122) (10,440)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,949)	(9,949)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(8,998) (5,280)	(8,998) (5,280)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,145)	(5,145)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary Ordinary	(4,890) (5,180)	(4,890) (5,180)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(6,011)	(6,011)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,900)	(5,900)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(521) (1,877)	(521) (1,877)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12)	(12)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(4)	(4) (59)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary	(139)	(139)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,087)	(1,087)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(547) (934)	(547) (934)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,004)	(1,004)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(1,672) (2,273)	(1,672) (2,273)
	STREET GEODINE REVISIONS, ROSTRALIA, LIVITED					
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,781)	(1,781)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,781) (1,805) (1,404)	(1,781) (1,805) (1,404)

21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,287)	(2,287)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,435)	(2,435)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,530)	(2,530)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,505) (1,868)	(2,505)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,975)	(1,975)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,801) (2,341)	(1,801) (2,341)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,791)	(2,791)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary Ordinary	(2,728)	(2,728) (4,078)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary	(5,067)	(5,067)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,628)	(3,628)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(3,667)	(3,667)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,412)	(4,412)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary Ordinary	(4,304) (4,324)	(4,304)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary	(5,898)	(4,324) (5,898)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,678)	(4,678)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(4,167)	(4,167) (6,111)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,860)	(4,860)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(4,423) (4,427)	(4,423) (4,427)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,478)	(4,478)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,772)	(7,772)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(8,411)	(8,411) (5,236)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,156)	(7,156)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(485)	(485)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,235)	(14,235)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,631)	(3,631)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(4,760) (4,294)	(4,760) (4,294)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(218,226)	(218,226)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(48,061) (25,627)	(48,061) (25,627)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,174)	(16,174)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,052)	(17,052)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(23,061) (24,635)	(23,061) (24,635)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(39,982)	(39,982)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(46,742)	(46,742)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(47,403)	(47,403)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(63,032) (49,700)	(63,032) (49,700)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(193,709)	(193,709)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(124,187)	(124,187)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(127,819) (127,820)	(127,819) (127,820)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(122,106)	(122,106)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(234,530)	(234,530) (372,774)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary	(482,584)	(482,584)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,727)	(38,727)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(43,000) (41,486)	(43,000) (41,486)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(26,191)	(26,191)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(40,496) (44,785)	(40,496) (44,785)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,669)	(21,669)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(35,817)	(35,817)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(24,761) (20,874)	(24,761)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,580)	(27,580)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(83,520) (30,654)	(83,520) (30,654)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,941)	(37,941)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(48,771)	(48,771)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(4,399) (37,329)	(4,399) (37,329)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(41,180)	(41,180)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(68,463)	(68,463)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,693)	(1,693)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(2,251) (1,729)	(2,251) (1,729)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,989)	(1,989)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,870)	(6,870)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(9,598) (10,711)	(9,598) (10,711)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,891)	(7,891)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(5,951) (5,993)	(5,951) (5,993)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,995)	(6,995)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary Ordinary	(5,743) (13,474)	(5,743) (13,474)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(7,228)	(7,228)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,912)	(9,912)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(20,988) (12,243)	(20,988) (12,243)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(176,180)	(176,180)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(13,150) (10,761)	(13,150) (10,761)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,777)	(13,777)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,755)	(10,755)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(15,788) (13,374)	(15,788) (13,374)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,900)	(8,900)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(19,825) (10,675)	(19,825) (10,675)
21_lul_22	JINEEL GEGGAE ADVISONS, AUSTRALIA, LIVITED			Orumary		
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(53,613)	(53,613)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(53,613) (19,256) (28,911)	(53,613) (19,256) (28,911)

	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,702)	(21,702)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,169)	(23,169)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,347)	(17,347)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(59,563) (12,440)	(59,563) (12,440)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,036)	(15,036)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(24,044)	(24,044)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(27,712) (28,423)	(27,712)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(44,176)	(44,176)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(36,664)	(36,664)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(74,744) (45,000)	(74,744) (45,000)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(59,543)	(59,543)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(67,403)	(67,403)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(52,117) (71,641)	(52,117) (71,641)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(55,892)	(55,892)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(78,077)	(78,077)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(98,043) (124,802)	(98,043) (124,802)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(183,741)	(183,741)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(201,806)	(201,806)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(209,580) (180,540)	(209,580) (180,540)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(285,965)	(285,965)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(446,655)	(446,655)
21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(61) (142)	(61) (142)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(650)	(650)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,392)	(1,392)
21-Jul-22 22-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	31.14 30.60	Ordinary Ordinary	35,997 12,292	35,997 12,292
22-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.97	Ordinary	(8,004)	(8,004)
22-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.97	Ordinary	4,554	4,554 1,333
22-Jul-22 25-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	30.60 30.72	Ordinary Ordinary	1,333 12,952	1,333
25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.72	Ordinary	275,521	275,521
25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,716	6,716
25-Jul-22 25-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	30.72 30.72	Ordinary Ordinary	(5,593) (5,538)	(5,593) (5,538)
25-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.69	Ordinary	9,548	9,548
26-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	318	318
26-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	30.93 31.49	Ordinary Ordinary	(48,163) (476)	(48,163) (476)
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.50	Ordinary	(5,758)	(5,758)
27-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	31.62	Ordinary	(204) 128	(204)
27-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	17,340	128 17,340
28-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.97	Ordinary	(2,873)	(2,873)
28-Jul-22 28-Jul-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	31.97 n/a	Ordinary Ordinary	811 23,120	811 23,120
28-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.97	Ordinary	(274)	(274)
29-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.98	Ordinary	20,875	20,875
29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.98	Ordinary	(20,875)	(20,875)
29-Jul-22 29-Jul-22 29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale				
29-Jul-22 29-Jul-22 29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	31.98 32.02 32.12 31.98	Ordinary Ordinary Ordinary Ordinary	(20,875) (511,675) (2,064) (1,101)	(20,875) (511,675) (2,064) (1,101)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie application	31.98 32.02 32.12 31.98 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,875) (511,675) (2,064) (1,101) 66,190	(20,875) (511,675) (2,064) (1,101) 66,190
29-Jul-22 29-Jul-22 29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	31.98 32.02 32.12 31.98	Ordinary Ordinary Ordinary Ordinary	(20,875) (511,675) (2,064) (1,101)	(20,875) (511,675) (2,064) (1,101)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale In specie application In specie application Sale Purchase	31.98 32.02 32.12 31.198 n/a n/s	Ordinary	(20,875) (511,675) (2,064) (1,101) (66,190) 818 (17,426) 17,426	(20,875) (511,675) (2,064) (1,101) (66,190) 818 (17,426)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale In specie application In specie application Sale Purchase Sale	31.98 32.02 32.12 31.98 n/a n/a 32.84	Ordinary	(20,875) (511,675) (2,064) (1,101) 66,190 818 (17,426) 17,426 (1,155)	(20,875) (511,675) (2,064) (1,101) 66,190 818 (17,426) 17,426 (1,155)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale In specie application In specie application Sale Purchase	31.98 32.02 32.12 31.198 n/a n/s	Ordinary	(20,875) (511,675) (2,064) (1,101) (66,190) 818 (17,426) 17,426	(20,875) (511,675) (2,064) (1,101) (66,190) 818 (17,426)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, MC. STATE STREET GLOBAL ADVISORS, MC.	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Sale In specie application Sale Purchase	31.98 32.02 32.12 31.98 n/a n/a	Ordinary	(20,875) (511,675) (2,064) (1,101) 66,190 8188 (17,426) 17,426 (1,155) 256 (563)	(20,875) (S11,675) (2,064) (1,101) 66,190 8188 (17,426) 17,426 (1,155) 256 (563)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, NC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Sale In specie application Sale Purchase	31.98 32.02 32.12 31.98	Ordinary	(20,875) (511,675) (2,064) (1,101) 66,190 1388 (17,426) 17,426 (1,1,155) 256 (563) 350	(20,875) (S11,675) (2,064) (1,101) 66,190 1318 (17,426) 17,426 (1,155) 256 (563) 350
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, MC. STATE STREET GLOBAL ADVISORS, MC.	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Sale In specie application Sale Purchase	31.98 32.02 32.12 31.98 n/a n/a	Ordinary	(20,875) (511,675) (2,064) (1,101) 66,190 8188 (17,426) 17,426 (1,155) 256 (563)	(20,875) (S11,675) (2,064) (1,101) 66,190 8188 (17,426) 17,426 (1,155) 256 (563)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, NC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption	31.98 32.02 32.12 31.98 n/a n/a 32.84 n/a 32.59 32.51 32.27 n/a n/a	Ordinary	(20,875) (511,675) (21,644) (1,101) (66,190) 818 (17,426) (1,155) 256 (563) 350 (6,026) (4,680)	(20,875) (511,675) (52,664) (1,101) (66,190) 818 (17,426) (1,155) 256 (563) 350 1133 6,026 (4,680)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURDPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Purchase Sale In specie application Sale Purchase In specie application In specie redemption In specie redemption	31.98 32.02 32.11 31.98 31.98 32.64 32.64 32.64 32.64 32.65 32.27 32.67 32.67	Ordinary	(20,875) (511,675) (2,064) (1,101) 66,190 8188 (17,426) 17,426 (1,155) 256 (563) 3500 173 6,026 (4,680)	(20,875) (S11,675) (2,064) (1,101) 66,190 8188 (17,426) 17,426 (1,155) 256 (563) 3500 173 6,026 (4,680)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, NC. STATE STREET GLOBAL ADVISORS, NC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie application In specie application Sale Purchase Sale Purchase Purchase In specie application Sale In specie application Sale In specie application Sale In specie application In specie application In specie application Sale Sale Sale Sale	31.98 32.02 32.12 31.98 n/a n/a 32.84 n/a 32.85 32.55 32.27 n/a 32.42 32.21 32.22 32.21	Ordinary	(20,875) (511,675) (511,675) (2,064) (1,101) (61,90) 818 (17,426) (11,155) 256 (563) 350 1733 (6,026) (4,680) 1,1363 (67,218) (2,130)	(20,875) (511,675) (511,675) (2,064) (1,101) (6,190) (818) (17,426) (17,426) (1,155) (256) (353) (350) (17,33) (6,026) (4,680) (4,680) (1,636) (57,218) (2,130) (2,130)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURDPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, IMATED STATE STREET GLOBAL ADVISORS, IMC.	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Purchase In specie application Sale In specie application Sale Sale Sale Sale	31.98 32.02 32.12 31.98 n/a n/a 32.84 n/a 32.84 n/a 32.95 32.51 32.27 n/a n/a 32.42 32.51 33.52 33.52 31.52	Ordinary	(20,875) (511,675) (511,675) (2,064) (1,101) (6,190) 8188 (17,426) (1,155) 256 (5633) 350 173 (6,026) (4,680) 1,636 (6,7,218) (2,130) (5,745)	(20,875) (S11,675) (2,064) (1,101) 66,190 8188 (17,426) 17,426 (1,155) 256 (563) 350 173 6,026 (4,680) 1,636 (6,7218) (2,130) (5,745)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie application In specie application Sale Purchase Sale Purchase Purchase In specie application Sale In specie application Sale In specie application Sale In specie application In specie application In specie application Sale Sale Sale Sale	31.98 32.02 32.12 31.98 n/a n/a 32.84 n/a 32.85 32.55 32.27 n/a 32.42 32.21 32.22 32.21	Ordinary	(20,875) (511,675) (511,675) (2,064) (1,101) (61,90) 818 (17,426) (11,155) 256 (563) 350 1733 (6,026) (4,680) 1,1363 (67,218) (2,130)	(20,875) (511,675) (511,675) (2,064) (1,101) (6,190) (818) (17,426) (17,426) (1,155) (256) (353) (350) (17,33) (6,026) (4,680) (4,680) (1,636) (57,218) (2,130) (2,130)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURDPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, IMITED STATE STREET GLOBAL ADVISORS, IMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie application In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Purchase In specie application In specie application In specie redemption In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 n/a n/a 32.84 n/a 32.84 n/a 32.85 32.51 32.27 n/a 23.32 32.51 33.52 33.52 33.52 33.52 33.52 33.52	Ordinary	(20,875) (511,675) (511,675) (2,064) (1,101) 66,190 8188 (17,426) (17,426) (1,155) 256 (563) 350 (17,38) (6,026) (4,680) 1,636 (67,218) (2,130) (5,745) (11,2,72) (5,745) 3,169 (20,709)	(20,875) (S11,675) (2,064) (1,101) 66,190 8188 (17,426) 17,426 (1,155) 256 (563) 350 173 (6,626) (4,680) 1,636 (67,218) (2,130) (5,745) (12,372) 5,745 (12,372) 5,745
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, UNC.  STATE STREET GLOBAL ADVISORS, UNC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase In specie application Sale Purchase Purchase Purchase In specie application Sale Sale In specie application Sale Sale Sale In specie application Sale	31.98 32.02 32.12 31.98 10/a 10/a 10/a 32.84 10/a 32.84 10/a 32.55 32.57 10/a 32.42 31.52 31.52 31.52 10/a 31.52	Ordinary	(20,875) (511,675) (21,664) (1,101) (65,190) 818 (17,426) (1,155) 256 (563) 350 (17,326) (4,680) (4,680) (5,7218) (5,745) (12,372) (5,745) (12,372) (5,745) (3,169) (27,079)	(20,875) (511,675) (511,675) (1,101) (1,101) (61,900) 818 (17,426) (1,175) 256 (563) 350 (173) 6,026 (4,680) 1,636 (67,218) (2,130) (5,745) (12,372) (5,745) 3,169 (2,7,79) 3,2,040
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURDPE LIMITED STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, MISTALIA, LIMITED	Sale Sale Sale In specie application In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Purchase In specie application In specie application In specie redemption In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 32.03 31.98 32.64 32.84 32.59 32.51 32.52 32.62 32.62 31.52	Ordinary	(20,875) (511,675) (20,64) (1,101) (66,190) (1,101) (1,101) (1,102) (1,103) (1	(20,875) (511,675) (52,674) (1,101) (66,190) (1,101) (
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, MC. STATE STREET GLOBAL ADVISORS, MC. STATE STREET GLOBAL ADVISORS, MC. STATE STREET GLOBAL ADVISORS, MS. STATE STREET GLOBAL ADVISORS, MS. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, MC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS SURDED ELIMITED	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale In specie application Sale Purchase Purchase In specie application In specie application In specie application Sale Sale Sale Sale Sale Sale Sale In specie application Sale Sale Sale Sale Sale In specie application Sale Sale Sale In specie application Sale	31.98 32.02 32.12 31.98 n/a n/a 32.84 n/a 32.84 n/a 32.85 32.51 32.27 n/a 32.42 32.51 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52	Ordinary	(20,875) (511,675) (20,64) (1,101) (61,103) (818) (17,426) (11,155) (256) (563) (350) (17,326) (4,680) (4,680) (4,680) (57,218) (2,130) (5,245) (12,372) (2,7079) (32,040) (82,135) (166)	(20,875) (511,675) (511,675) (2,064) (1,101) (6,190) (818) (17,426) (17,426) (1,155) (256) (353) (350) (173) (6,026) (4,680) (4,680) (2,130) (5,745) (12,372) (5,745) (12,372) (2,779) (32,040) (82,135) (166)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURDPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BURDPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Purchase Purchase In specie application In specie application In specie redemption In specie application Sale Purchase In specie application Sale Sale Sale Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 7/a 7/a 32.84 7/a 32.84 7/a 32.85 32.57 32.27 7/a 7/a 7/a 1,0 32.84 32.52 31.52 31.52 31.52 31.52 31.52 7/a 7/a 31.52	Ordinary	(20,875) (511,675) (511,675) (20,64) (1,101) (66,190) 818 (17,426) (1,1755) 256 (5633) 350 173 (6,026) (4,680) 1,636 (67,218) (2,130) (2,130) (2,130) (2,7,079) 32,040 (82,135) (166) 238	(20,875) (511,675) (511,675) (20,64) (1,101) 66,190 8188 (17,426) 17,426 (1,155) 256 (563) 350 173 6,6026 (4,880) 1,636 (67,218) (2,130) (5,745) (12,372) 5,745 3,169 (27,079) 32,040 (82,135) (166) 238
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURDE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, MC.	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale In specie application Sale Purchase Purchase In specie application In specie application In specie application Sale Sale Sale Sale Sale Sale Sale In specie application Sale Sale Sale Sale Sale In specie application Sale Sale Sale In specie application Sale	31.98 32.02 32.12 31.98 n/a n/a 32.84 n/a 32.84 n/a 32.85 32.51 32.27 n/a 32.42 32.51 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52 31.52	Ordinary	(20,875) (511,675) (20,64) (1,101) (66,190) (818) (17,426) (1,155) (256) (353) (350) (173) (6,026) (4,680) (1,136) (67,218) (2,130) (2,130) (2,745) (12,372) (2,779) (27,079) (32,040) (82,135) (166) (238) (694) (1,660)	(20,875) (511,675) (511,675) (2,064) (1,101) 66,190 818 (17,426) (1,155) 256 (563) 350 173 6,026 (4,680) 1,636 (57,218) (2,130) (5,745) (12,372) (5,745 (2,7079) (27,079) (32,040) (82,135) (1666) (238) (694) (1,660)
29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURDPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie application In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Purchase In specie application In specie application In specie redemption In specie application Sale Sale Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 32.03 31.98 31.98 31.98 31.98 32.84 32.25 32.27	Ordinary	(20,875) (511,675) (511,675) (20,64) (1,101) (66,190) (818) (17,426) (1,155) (256) (563) (350) (4,580) (4,580) (5,745) (2,130) (5,745) (12,372) (5,745) (12,372) (27,079) (32,040) (82,135) (166) (238) (694) (1,660)	(20,875) (511,675) (52,064) (1,101) (66,190) (1818) (17,426) (1,155) (256) (563) (350) (133) (6,026) (4,680) (1,636) (67,218) (5,745) (12,372) (5,745) (3,169) (27,079) (32,040) (82,135) (166) (238) (694) (1,660) (1,860)
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURDE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, MC.	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Purchase Purchase In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 n/a n/a n/a 32.84 n/a 32.85 32.59 32.51 32.27 n/a 32.84 32.51 32.27 n/a 31.52 31.52 31.52 n/a 31.52 31.52 10.33 31.52 10.33 31.52 10.33 31.52 10.33 31.52 10.33 31.53	Ordinary	(20,875) (511,675) (20,64) (1,101) (66,190) (818) (17,426) (1,155) (256) (353) (350) (173) (6,026) (4,680) (1,136) (67,218) (2,130) (2,130) (2,745) (12,372) (2,779) (27,079) (32,040) (82,135) (166) (238) (694) (1,660)	(20,875) (511,675) (511,675) (2,064) (1,101) 66,190 818 (17,426) (1,175) 256 (563) 350 1733 6,026 (4,680) 1,638 (57,218) (2,130) (5,745) (12,372) (5,745) (12,372) (27,079) (22,079) (32,040) (82,135) (166) (166) (1,660)
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURDPE LIMITED STATE STREET GLOBAL ADVISORS, NC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE ST	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 9.14 9.18 9.14 9.18 9.18 9.18 9.18 9.18 9.18 9.18 9.18	Ordinary	(20,875) (511,675) (511,675) (20,644) (1,101) 66,1900 818 (17,426) (1,155) (25,66) (36,33) (30,026) (4,680) (1,1636) (67,218) (2,130) (5,745) (12,372) (3,169) (27,079) (32,040) (82,135) (14,680) (1,660) (1,660) (1,660) (1,180) (1,180) (1,180) (1,180) (1,180) (1,180) (1,180) (1,180)	(20,875) (51,675) (51,675) (51,675) (52,664) (1,101) (61,900) 818 (17,426) (1,155) 256 (563) 350 (133) 6,026 (4,680) 1,636 (67,218) (52,130) (52,135) (12,372) (21,070) (32,135) (41,680) (52,135) (12,372) (12,372) (12,372) (12,472) (12,472) (12,472) (12,472) (12,472) (12,472) (12,472) (12,472) (12,472) (12,472) (14,660) (14,660) (14,660) (14,680) (14,680) (14,680) (14,680) (14,680) (14,680) (14,680) (14,680) (14,680) (14,884) (15,69
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURCH. STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVIS	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase In specie application Sale Purchase Purchase In specie application In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 32.02 31.198 31.98 32.84 32.84 32.85 32.25 32.27 33.29 33.20	Ordinary	(20,875) (511,675) (21,664) (1,101) (61,103) (818) (17,426) (11,155) (256) (353) (350) (17,326) (4,680) (4,680) (4,680) (57,218) (2,130) (6,7,218) (2,130) (2,7079) (32,040) (82,135) (1666) (238) (694) (1,1,680) (1,1,680) (1,1,680) (2,1,748) (2,1,10,100) (2,1,100) (3,1,100) (4,1,100) (4,1,100) (5,1,100) (5,1,100) (6,1,100) (7,100) (82,135) (10,1,100)	(20,875) (511,675) (511,675) (20,644) (1,101) 66,1900 8188 (17,426) (1,175) 256 (563) 350 1773 6,026 (4,680) 1,638 (67,218) (2,130) (57,218) (2,130) (27,079) 32,040 (82,135) (166) 1,484 (1,800) (291) 1,484 (1,800) (291) 38,433 (57,752
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURDPE LIMITED STATE STREET GLOBAL ADVISORS, NC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE ST	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 9.14 9.18 9.14 9.18 9.18 9.18 9.18 9.18 9.18 9.18 9.18	Ordinary	(20,875) (511,675) (511,675) (20,644) (1,101) 66,1900 818 (17,426) (1,155) (25,66) (36,33) (30,026) (4,680) (1,1636) (67,218) (2,130) (5,745) (12,372) (3,169) (27,079) (32,040) (82,135) (14,680) (1,660) (1,660) (1,660) (1,180) (1,180) (1,180) (1,180) (1,180) (1,180) (1,180) (1,180)	(20,875) (51,675) (51,675) (51,675) (52,664) (1,101) (61,900) 818 (17,426) (1,155) 256 (563) 350 (133) 6,026 (4,680) 1,636 (67,218) (52,130) (52,135) (12,372) (21,070) (32,135) (41,680) (52,135) (12,372) (12,372) (12,372) (12,472) (12,472) (12,472) (12,472) (12,472) (12,472) (12,472) (12,472) (12,472) (12,472) (14,660) (14,660) (14,660) (14,680) (14,680) (14,680) (14,680) (14,680) (14,680) (14,680) (14,680) (14,680) (14,884) (15,69
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURDPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISO	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Purchase Purchase Purchase In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 n/a n/a n/a 32.84 n/a 32.85 32.59 32.51 32.27 n/a 32.84 32.51 32.27 n/a 31.52	Ordinary	(20,875) (511,675) (511,675) (20,64) (1,101) (61,100) (818) (17,426) (17,426) (17,426) (17,426) (17,426) (17,426) (17,426) (17,426) (17,426) (18,426) (18,426) (19,42	(20,875) (511,675) (511,675) (2,064) (1,101) 66,190 818 (17,426) (1,174,26) (1,155) 256 (563) 350 173 6,026 (4,680) 1,638 (67,218) (2,130) (57,218) (2,130) (82,135) (166) 23,484 (94) (1,660) 1,484 (1,800 (291) 1,484 (1,800 (291) 38,433 (5,752 (7,742) 38,433 (5,752 (7,743) 38,433 (7,752 (9,752) 38,433 (9,752 (9,752) 38,433 (9,752 (9,752) 38,433 (9,752 (9,752) 38,433 (9,752 (9,753) (9,752)
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 16-Aug-22 16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURDPE LIMITED STATE STREET GLOBAL ADVISORS, BURDPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale Sale Sale In specie application In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Purchase In specie application In specie application In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 9.04 9.05 9.07 9.07 9.07 9.07 9.07 9.07 9.07 9.07	Ordinary	(20,875) (511,675) (511,675) (20,64) (1,101) (66,190) (1,101) (1,102) (1,103) (1,104) (1,155)	(20,875) (51,675) (51,675) (51,675) (62,064) (1,101) 66,190 818 (17,426) (1,155) (256) (563) 330 6,026 (4,680) 1,636 (67,218) (2,2130) (5,745) (12,372) (2,7279) 32,040 (82,135) (1660) (1,680) (1,680) (2,135) (1,136) (2,1372) (2,1372) (2,1372) (2,1372) (2,1372) (3,169) (2,135) (4,680) (4,680) (5,148) (6,1660) (6,1660) (1,1680) (1,1680) (1,1800) (2,135) (2,135) (2,135) (3,136) (3,136) (3,136) (4,136) (5,1
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURDPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISO	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Purchase Purchase Purchase In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 n/a n/a n/a 32.84 n/a 32.85 32.59 32.51 32.27 n/a 32.84 32.51 32.27 n/a 31.52	Ordinary	(20,875) (511,675) (511,675) (20,64) (1,101) (61,100) (818) (17,426) (17,426) (17,426) (17,426) (17,426) (17,426) (17,426) (17,426) (17,426) (18,426) (18,426) (19,42	(20,875) (511,675) (511,675) (20,644) (1,101) 66,190 8188 (17,426) (1,155) 256 (563) 350 1737 6,026 (4,680) 1,133 (6,7218) (2,130) (15,745) (12,372) (17,476) (27,079) (27,079) (32,044) (4,680) (4,680) (4,680) (4,680) (5,745) (10,100) (6,100) (7,100) (82,135) (166) (94) (1,660) (1,484) (1,800) (1,484) (1,800) (29,11) (29,11) (38,433) (5,752 (7,143) (9,584) (1,247)
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 06-Aug-22 07-Aug-22 08-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MC. STATE STREET GLO	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Purchase In specie application Sale In specie application In specie application In specie redemption In specie redemption In specie application Sale Sale Sale In specie application Sale Sale Sale Sale Sale Sale In specie application Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.98 32.02 32.12 31.98 n/a n/a n/a 32.84 n/a 32.55 32.57 n/a 32.42 31.52	Ordinary	(20,875) (511,675) (511,675) (20,64) (1,101) (66,190) 818 (17,426) (1,17426) (1,17426) (1,175) (256) (363) 350 (4,680) (4,680) (4,680) (4,7130) (5,745) (12,372) (5,745) (12,372) (27,707) (32,040) (82,135) (166) (166) (1,660) (1,484) (1,800) (291) (291) (291) (291,347) (291) (291,347) (4,911) (2,720) (3,416) (6,114)	(20,875) (511,675) (511,675) (511,675) (511,675) (1,101) (1,101) (61,990) (81,818) (17,426) (1,155) (256) (353) (350) (4,680) (4,680) (57,218) (2,130) (5,745) (12,372) (5,745) (12,372) (27,079) (32,040) (82,135) (16,66) (14,680) (14,680) (27,079) (32,040) (82,135) (12,372) (14,1484) (15,149
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22 10-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale In specie application Sale Purchase Purchase In specie application In specie application In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 1./a 31.98 1./a 32.84 1./a 32.84 1./a 32.85 32.55 32.57 32.27 1./a 32.42 32.51 31.52	Ordinary	(20,875) (511,675) (511,675) (20,64) (1,101) (61,102) (818) (17,426) (11,155) (256) (563) (330) (330) (313) (6,026) (4,680) (1,136) (67,218) (2,130) (67,218) (2,130) (87,218) (2,130) (87,218) (12,372) (27,079) (32,040) (82,135) (166) (32,485) (1694) (1,1,660) (291) (38,433) (5,745) (194)	(20,875) (511,675) (511,675) (511,675) (1,101)
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 06-Aug-22 07-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREE	Sale Sale In specie application In specie application In specie application Sale Purchase Sale In specie application Sale In specie application Sale Purchase Purchase In specie application In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 1.04 31.98 1.04 32.84 1.05 32.54 32.57 32.57 1.03 31.98 31.52	Ordinary	(20,875) (511,675) (511,675) (20,64) (1,101) (65,190) 818 (17,426) (1,175) 256 (1,155) 350 (17,326) (4,680) (4,680) (5,7218) (2,130) (5,745) (12,372) (27,779) 33,169 (27,779) 33,20,40 (82,135) (16,56) (14,880) (14,180) (15,180) (16,160) (16,160) (16,160) (17,180) (18,180)	(20,875) (511,675) (511,675) (511,675) (20,644) (1,101) 66,1990 818 (17,426) (1,155) 256 (1,155) 350 373 6,026 (4,680) 1,638 (67,218) (2,130) (5,745) (12,372) (2,7079) 32,040 (82,135) (14,380) (82,135) (16,166) (14,880) (14,880) (15,745) (12,372) (14,372) (14,372) (14,372) (14,372) (15,745) (14,372) (14,372) (14,372) (15,745) (15,745) (16,166) (16,1660) (14,880) (14,880) (15,745
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.93 n/a n/a n/a 32.84 n/a 32.85 32.51 32.27 n/a 32.87 32.51 32.27 n/a 32.51 32.52 32.52 32.53 32.53 32.53 32.53 31.52	Ordinary	(20,875) (511,675) (511,675) (20,64) (1,101) (6,101) (1,101) (6,102) (1,125) (1,125) (1,125) (1,125) (1,125) (1,125) (1,125) (1,125) (1,125) (1,125) (1,125) (1,1272)	(20,875) (51,675) (51,675) (51,675) (2,064) (1,101) (6,100) 818 (17,426) (1,157) (2,064) (1,155) (256 (563) 330 (5,745) (1,155) (5,745) (1,157) (5,745) (1,157) (5,745) (1,157) (5,745) (1,157
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 10-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREE	Sale Sale In specie application In specie application In specie application Sale Purchase Sale In specie application Sale In specie application Sale Purchase Purchase In specie application In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 9.14 9.18 9.18 9.18 9.18 9.18 9.18 9.18 9.18	Ordinary	(20,875) (511,675) (511,675) (20,64) (1,101) (66,190) 818 (17,426) (1,17426) (1,17426) (1,175) (256) (363) 350 (4,680) (4,680) (4,680) (67,218) (5,745) (12,372) (5,745) (12,372) (3,169) (27,079) (82,135) (166) (166) (1,484) (1,800) (291) (291) (291) (291,143) (291) (291,143) (291) (27,072)	(20,875) (511,675) (511,675) (511,675) (20,644) (1,101) 66,1990 818 (17,426) (1,155) 256 (1,155) 350 373 6,026 (4,680) 1,638 (67,218) (2,130) (5,745) (12,372) (2,7079) 32,040 (82,135) (14,380) (82,135) (16,166) (14,880) (14,880) (15,745) (12,372) (14,372) (14,372) (14,372) (14,372) (15,745) (14,372) (14,372) (14,372) (15,745) (15,745) (16,166) (16,1660) (14,880) (14,880) (15,745
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 10-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURCH. STATE STREET GLOBAL ADVISORS, BURCH. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BURCHELIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. ST	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Purchase Purchase In specie application In specie application In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 32.02 31.198 31.98 31.98 31.98 32.84 32.25 32.27	Ordinary	(20,875) (511,675) (511,675) (20,64) (1,101) (66,190) (818) (17,426) (1,175) (256) (563) (350) (350) (40,880) (40,880) (40,880) (57,218) (57,45) (12,372) (57,45) (12,372) (57,45) (14,600) (82,135) (166) (184) (194) (	(20,875) (51,675) (51,675) (51,675) (62,064) (1,101) (61,000) (81,000) (17,4726) (17,4726) (17,4726) (17,4726) (17,4726) (17,4726) (18,1728) (19,1726) (19,17276) (19,1726) (19,
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BURCH STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREE	Sale Sale In specie application In specie application In specie application Sale Purchase Sale In specie application Sale In specie application Sale Purchase Purchase In specie application In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 9.14 9.18 9.18 9.18 9.18 9.18 9.18 9.18 9.18	Ordinary	(20,875) (511,675) (511,675) (20,64) (1,101) (65,190) 818 (17,426) (1,17426)	(20,875) (511,675) (511,675) (511,675) (511,675) (1,101) (1,101) (1,101) (1,101) (1,174,66) (1,174,745) (1,155) (1,155) (1,155) (1,1574) (1,157) (1,1574) (1
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 10-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, BURCH. STATE STREET GLOBAL ADVISORS, BURCH. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BURCHELIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. ST	Sale Sale Sale In specie application In specie application Sale Purchase Sale In specie application Sale Purchase Purchase Purchase In specie application In specie application In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale	31.98 32.02 32.12 31.98 32.02 31.198 31.98 31.98 31.98 32.84 32.25 32.27	Ordinary	(20,875) (511,675) (511,675) (20,64) (1,101) (66,190) (818) (17,426) (1,175) (256) (563) (350) (350) (40,880) (40,880) (40,880) (57,218) (57,45) (12,372) (57,45) (12,372) (57,45) (14,600) (82,135) (166) (184) (194) (	(20,875) (511,675) (511,675) (511,675) (511,675) (1,101) (1,101) (1,101) (1,101) (1,101) (1,17426) (1,1742

16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.04	Ordinary	(7,072)	(7,072)
16-Aug-22 16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 32.04	Ordinary Ordinary	17,352 5,621	17,352 5,621
16-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.04	Ordinary	30,216	30,216
17-Aug-22 17-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	31.80 31.84	Ordinary Ordinary	(16,732)	(16,732)
17-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.08	Ordinary	(1,514)	(1,514)
17-Aug-22 17-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	32.08 n/a	Ordinary Ordinary	1,884 1,640	1,884 1,640
17-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.14	Ordinary	(22,389)	(22,389)
18-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,310	2,310
18-Aug-22 19-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	32.16 33.50	Ordinary Ordinary	238 7,601	238 7,601
19-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,986	1,986
22-Aug-22 22-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 33.55	Ordinary Ordinary	1,444 7,537	1,444 7,537
22-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	28,188	28,188
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.52	Ordinary	(6,146)	(6,146)
23-Aug-22 23-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	33.67 33.52	Ordinary Ordinary	(5,603) 6,170	(5,603) 6,170
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.67	Ordinary	5,603	5,603
23-Aug-22 18-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Return of securities under a securities loan from The Northern Trust Company – Refer	33.67 n/a	Ordinary Ordinary	18,044	18,044
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan from The Northern Trust Company – Refer	n/a	Ordinary	(1,125)	(1,125)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	(1,404)	(1,404)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	(1,125)	(1,125)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(3,073)	(3,073)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	90	90
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	979	979
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(401)	(401)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(76)	(76)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(350)	(350)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	220	220
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	118	118
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	721	721
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(883)	(883)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	158	158
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(7,782)	(7,782]
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	39	39
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(121)	(121)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,152)	(2,152)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,338	1,338
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(34)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,285)	(1,285)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,000)	(24,000)

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22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(99,000)	(99,000)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,662	1,662
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	34	34
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	19	19
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,715)	(1,715)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(299)	(299)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(179)	(179)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(614)	(614)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,374	17,374
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,340)	(1,340)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,034)	(16,034)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	26,606	26,606
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,169)	(3,169)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,437)	(23,437)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,990	3,990
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63)	(63)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,928)	(3,928)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	38	38
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(34)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,081	1,081
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(88)	(88)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(993)	(993)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,081)	(2,081)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(682)	(682)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,719)	(2,719)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,208	7,208
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,453)	(1,453)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,755)	(5,755)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	307	307
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(288)	(288)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,112	11,112
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,100)	(1,100)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,012)	(10,012)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,334	6,334
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(330)	(330)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,004)	(6,004)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,263	7,263
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(533)	(533)
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15-Aug-22 STATE STF  16-Aug-22 STATE STF  17-Aug-22 STATE STF  28-Jul-22 STATE STF	TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(6,730)	(6,730)
16-Aug-22 STATE STF  17-Aug-22 STATE STF  28-Jul-22 STATE STF	TREET BANK AND TRUST COMPANY  ITTREET BANK AND TRUST COMPANY  ITTREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	l	1
17-Aug-22 STATE STR  28-Jul-22 STATE STR	TREET BANK AND TRUST COMPANY	Keturn of securities provided to secure a		,	1,075	1,075
28-Jul-22 STATE STR		securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(56)	(56)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,019)	(1,019)
02-Aug-22 STATE STF	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	143,195	143,195
	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	239	239
03-Aug-22 STATE STR	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(143,434)	(143,434)
15-Aug-22 STATE STF	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,286	1,286
16-Aug-22 STATE STF	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(103)	(103)
17-Aug-22 STATE STR	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,183)	(1,183)
25-Jul-22 STATE STR	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP –	n/a	Ordinary	(1,134)	(1,134)
27-Jul-22 STATE STF	TREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP —	n/a	Ordinary	(6,399)	(6,399)
28-Jul-22 STATE STR	TREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP —	n/a	Ordinary	(2,376)	(2,376)
15-Aug-22 STATE STF	TREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	6,694	6,694
16-Aug-22 STATE STF	TREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(510)	(510)
-		Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(6,184)	(6,184)
	•	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	12,140	12,140
		Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(906)	(906)
		Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(11,234)	(11,234)
	-	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer		•		
		Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	4,089	4,089
-		securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(292)	(292)
-		securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(3,798)	(3,798)
15-Aug-22 STATE STR	J	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	3,476	3,476
16-Aug-22 STATE STR	J	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(456)	(456)
17-Aug-22 STATE STF	J	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(3,020)	(3,020)
25-Jul-22 STATE STR	TREET BANK AND TRUST COMPANY	securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(18,590)	(18,590)
27-Jul-22 STATE STR	TREET BANK AND TRUST COMPANY	securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,807)	(5,807)
28-Jul-22 STATE STF	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,550)	(13,550)
15-Aug-22 STATE STF	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	169,070	169,070
16-Aug-22 STATE STF	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,866)	(17,866)
17-Aug-22 STATE STF	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(151,204)	(151,204)
15-Aug-22 STATE STR	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,070	2,070
16-Aug-22 STATE STR	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(189)	(189)
17-Aug-22 STATE STR	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,880)	(1,880)
15-Aug-22 STATE STR	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	34,004	34,004
16-Aug-22 STATE STF	TREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,704)	(2,704)
17-Aug-22 STATE STF	TREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(31,299)	(31,299)
15-Aug-22 STATE STR	TREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	528	528
16-Aug-22 STATE STR	TREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(33)	(33)
17-Aug-22 STATE STF	Į.	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(495)	(495)
· ·		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	445	445

		Return of securities provided to secure a			ī	1
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(165)	(165)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(279)	(279)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,048	16,048
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,845)	(3,845)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,203)	(12,203)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,520	8,520
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(812)	(812)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,708)	(7,708)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,644	1,644
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(404)	(404)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,239)	(1,239)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,705	4,705
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(843)	(843)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3,862)	(3,862)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,401	22,401
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4,491)	(4,491)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(17,909)	(17,909)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP –	n/a	Ordinary	(1,451)	(1,451)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP –	n/a	Ordinary	(743)	(743)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP –	n/a	Ordinary	(3,376)	(3,376)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	38	38
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3)	(3)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(35)	(35)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,258	2,258
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(264)	(264)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,993)	(1,993)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	70,231	70,231
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(7,599)	(7,599)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(62,632)	(62,632)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	51	51
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(51)	(51)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer	n/a	Ordinary	2	2
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(2)	(2)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	1,102	1,102
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	226,094	226,094
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(226,094)	(226,094)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(51)	(51)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(62)	(62)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(26,279)	(26,279)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(151,000)	(151,000)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(49,000)	(49,000)
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		Return of securities under a securities loan by			ī	1
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(1,012)	(1,012)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(101,358)	(101,358)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	77,074	77,074
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(23,930)	(23,930)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure C	n/a	Ordinary	(995,000)	(995,000)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	(9,281)	(9,281)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(683)	(683)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	170,378	170,378
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(170,378)	(170,378)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	218,659	218,659
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	32,338	32,338
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	(218,659)	(218,659)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	694,849	694,849
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	657,117	657,117
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	68,334	68,334
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(64,560)	(64,560)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(104,787)	(104,787)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(100,959)	(100,959)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(332,134)	(332,134)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(80,803)	(80,803)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(181,614)	(181,614)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	341,727	341,727
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	35,897	35,897
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	424,620	424,620
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	259,511	259,511
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	85,550	85,550
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(197,366)	(197,366)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(708,968)	(708,968)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(706,212)	(706,212)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(432,164)	(432,164)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(459,735)	(459,735)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	(10,618)	(10,618)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	20,398	20,398
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(122,898)	(122,898)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(39)	(39)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(1,800)	(1,800)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(111)	(111)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(32,338)	(32,338)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(6,804)	(6,804)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part	n/a	Ordinary	(35,155)	(35,155)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	1,136	1,136
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	1	Return of securities under a securities loan by	Г		,	
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(199,180)	(199,180)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(229,834)	(229,834)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	94	94
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	1,514	1,514
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	(1,608)	(1,608)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	(603,914)	(603,914)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(117,000)	(117,000)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	71,042	71,042
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	72,890	72,890
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	35,155	35,155
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure C	n/a	Ordinary	3,000	3,000
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(3,000)	(3,000)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(203,758)	(203,758)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	(1,677)	(1,677)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	(11,343)	(11,343)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	286	286
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(12,910)	(12,910)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	5,695	5,695
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	51	51
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	OF Annexure C  THE GOLDMAN SACHS GROUP—Refer Part A  of Annexure C	n/a	Ordinary	62	62
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(5,808)	(5,808)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	39	39
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(19,132)	(19,132)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	9,281	9,281
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	683	683
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	1,677	1,677
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	84,249	84,249
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(100,434)	(100,434)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(94)	(94)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(5,695)	(5,695)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(4,152)	(4,152)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	15
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(15)	(15)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of	n/a	Ordinary	18,206	18,206
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of	n/a	Ordinary	(1,200)	(1,200)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of	n/a	Ordinary	9,700	9,700
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP— Refer Part A of	n/a	Ordinary	9,406	9,406
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP— Refer Part A of	n/a	Ordinary	11,900	11,900
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP- Refer Part A of	n/a	Ordinary	(400)	(400)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP- Refer Part A of	n/a	Ordinary	(700)	(700)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of	n/a	Ordinary	(43,826)	(43,826)
	1	Annexure C	<u> </u>		l .	

19-10-12-12-12-12-12-12-12-12-12-12-12-12-12-							
19-4-22   SHETTER TO AND CONTROL COMMON   THE PROPERTY AND CONTROL C	23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C	n/a	Ordinary	10,968	10,968
12-4-22   Cold Cold Cold Cold Cold Cold Cold Cold	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	7,400	7,400
Park   20	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure C	n/a	Ordinary	3,323	3,323
15-0-622   SHESTER SAN AND PRINCE (COMMON )	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE JEFFRIES GROUP—Refer Part A of	n/a	Ordinary	(3,323)	(3,323)
22-4422   SOME-STREET SAME AND TRUST CROWN   SOME STATE OF A STA	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	VIRTU AMERICAS LLC- Refer Part A of	n/a	Ordinary	1,748	1,748
23-14-22   DOMESTITE DATA SET THAT COMMON   THE MERCOLOG AND CONTROL OF THE SET THAT COMMON   THE DATA SET THAT COMMON   THE COMMON	22-Aug-22	STATE STREET BANK AND TRUST COMPANY	VIRTU AMERICAS LLC- Refer Part A of	n/a	Ordinary	(1,248)	(1,248)
Change 20   CHETHITIDON AND TRACTORONNO   CHETHITIDON AND TRACTO	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE NATIONAL BANK OF CANADA GROUP-	n/a	Ordinary	(100)	(100)
13-4622   ONE STATE FOR THE GOOD AND THE CONTRACTOR STATE AND ADDRESS OF THE CONTRACTOR STATE AND AD	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE NATIONAL BANK OF CANADA GROUP-	n/a	Ordinary	(100)	(100)
13-bag 22   ORAT STREET GOOD AND THE CONTRACTOR   See (10.000 Control Pack of Control Pack o	21-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(400)	(400)
Shape   Company   Compan	12-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(200)	(200)
Company 2   Section   Se	15-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,100)	(3,100)
Column	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP—Refer Part A of	n/a	Ordinary	4,781	4,781
15 Aug. 27   STATE STREET BOOK AND PRIST COMPANY   1,200   1	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of	n/a	Ordinary	(600)	(600)
17 Aug 2	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of	n/a	Ordinary	7,330	7,330
2.10 Aug 27   2.10 TESTRET SAM AND TRUST COMPANY   1.20	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of	n/a	Ordinary	71	71
22-bit   22   2011; STREET BANK MID TRUST COMPANY   1,2564   2,266	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of	n/a	Ordinary	2,994	2,994
15 Aug 22   STATE STREET BANK AND TRUST COLOMANY   15 Aug 22   STATE STREET BANK AND TRUST COLOMANY   15 Aug 22   STATE STREET BANK AND TRUST COLOMANY   14   15 Aug 23   STATE STREET BANK AND TRUST COLOMANY   14   15 Aug 23   STATE STREET BANK AND TRUST COLOMANY   14   15 Aug 23   STATE STREET BANK AND TRUST COLOMANY   15 Aug 25   STATE STREET BANK AND TRUST	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP— Refer Part A of	n/a	Ordinary	2,994	2,994
DI Aug 22   STATE STREET BANK AND TRUST COMPANY   1.370   1.33   1.35	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of	n/a	Ordinary	(2,994)	(2,994)
15 Aug 22   STATE STREET BANK AND TRUST COMPANY   1,370   1,	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of	n/a	Ordinary	41	41
17 Aug. 22	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of	n/a	Ordinary	1,370	1,370
Statum   S	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of	n/a	Ordinary	(71)	(71)
127-Aug 22 STATE STREET BANK AND TRUST COMPANY THE DESCRIPTION PART PART A OF A Ordinary 72 DESCRIPTION PART PART A OF A ORDINARY THE PART A ORDINARY THE PA	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of	n/a	Ordinary	(1,322)	(1,322)
CS Aug 22   STATE STREET BANK AND TRUST COMPANY   1,299   1,22	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP— Refer Part A of	n/a	Ordinary	71	71
Return of securities under a securities loan by na Ordinary (800) (40 )  10-Aug-22 STATE STREET BANK AND TRUST COMPANY THE EIPPRISS GROUP. Refer Park A of Amenagement of A	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of	n/a	Ordinary	1,299	1,299
SRITUTO SECURITIES UNDER SECURITIES UNDER 19 SECURITIES UND 19 SECURITIES UNDER 19 SECURITIES UNDER 19 SECURITIES UND 19 SECURITIES UNDER 19 SECURITIES UND 19 SECURITIES UND 19 SECURITIES UNDER 19 SECURITIES UND 19 SECURITIES	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of	n/a	Ordinary	(400)	(400)
21-Jul-22 STATE STREET BANK AND TRUST COMPANY BE MOREOUS COMPANY BE ADMINISTRY OF THE	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of	n/a	Ordinary	(899)	(899)
Return of securities under a securities loan by THE MORRANY STRILEY ROUP. Feeler part A of Annexure C.  16-Aug-22 STATE STREET BANK AND TRUST COMPANY THE MORRANY END FOR Part A of Annexure C.  17-Aug-22 STATE STREET BANK AND TRUST COMPANY THE MORRANY END FOR Part A of Annexure C.  17-Aug-22 STATE STREET BANK AND TRUST COMPANY THE DEUTSCHE BANK CROUP—Refer Part A of Annexure C.  18-Aug-22 STATE STREET BANK AND TRUST COMPANY THE DEUTSCHE BANK CROUP—Refer Part A of Annexure C.  19-Aug-22 STATE STREET BANK AND TRUST COMPANY THE BANK CANDUP—Refer Part A of Annexure C.  19-Aug-22 STATE STREET BANK AND TRUST COMPANY THE BANK CANDUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE BANK CANDUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE BANK CANDUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE BANK PARIBAS GROUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE BANK PARIBAS GROUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE BANK PARIBAS GROUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE ENP PARIBAS GROUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE CANDUR CROUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE CANDUR GROUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE CANDUR GROUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE CANDUR GROUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE CANDUR GROUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE CANDUR GROUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE CANDUR GROUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE LEFFRIES GROUP—Refer Part A of Annexure C.  29-Aug-22 STATE STREET BANK AND TRUST COMPANY THE LEFFRIES GROUP—Refer Pa	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	48	48
Return of securities under a securities loan by 16 Aug 22 STATE STREET BANK AND TRUST COMPANY THE BNP PARBAG SROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE DEUTSCHE BANK GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE DEUTSCHE BANK GROUP—Refer Part A of Annexure C Lending securities under a securities loan to The Busic CLAYS GROUP—Refer Part A of Annexure C Lending securities under a securities loan by THE BNP PARBAG SROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARBAG SROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARBAG SROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARBAG SROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE STREET BANK AND TRUST COMPANY THE BNP PARBAG SROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE CTIADE LENDING STREET BANK AND TRUST COMPANY THE BNP PARBAG SROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE CTIADE LENDING STREET BANK AND TRUST COMPANY THE STREET BANK A	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(48)	(48)
Lending Securities under a securities loan to   1   1   1   1   1   1   1   1   1	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of	n/a	Ordinary	(1)	(1)
Lending securities under a securities loan to n/a Ordinary 1,878 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP— Refer Part A of	n/a	Ordinary	1	1
Return of securities under a securities foan by THE BIPP PARIBAS GROUP—Refer Part A of Annexure C Lending securities under a securities loan by THE BIPP PARIBAS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE CITADEL GROUP—Refer Part A of Annexure C Return of securities under a securities loan to THE CITADEL GROUP—Refer Part A of Annexure C Return of securities under a securities loan to THE CITADEL GROUP—Refer Part A of Annexure C Return of securities under a securities loan to THE CITADEL GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE CITADEL GROUP—Refer Part A of Annexure C Lending securities under a securities loan by THE CITADEL GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE LIP MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE LIP MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE LIP MORGAN CHASE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE LIFERIES GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE LIFERIES GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE LIFERIES GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE LIFERIES GROUP—Refer Part A of Annexure C Lending securities under a securities loan to VIRTU AMERICAS LIC—Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMERICAS LIC—Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMERICAS LIC—Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMERICAS LIC—Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMERICAS LIC—Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMERICAS LIC—Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMERICAS LIC—R	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of	n/a	Ordinary	1,878	1,878
Return of securities under a securities loan by THE BNP PABIBAS GROUP—Refer Part A of Annexure C  Used in the Company of the C	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of	n/a	Ordinary	(9,178)	(9,178)
Llending securities under a securities loan to THE CITADEL GROUP- Refer Part A of Annexure C  8 Return of securities under a securities loan by THE CITADEL GROUP- Refer Part A of Annexure C  8 Return of securities under a securities loan by THE CITADEL GROUP- Refer Part A of Annexure C  108-Aug-22  STATE STREET BANK AND TRUST COMPANY  THE CITADEL GROUP- Refer Part A of Annexure C  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure C  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure C  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  THE JEFFRIES GROUP- Refer Part A of Annexure C  Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure C  Lending securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure C  Lending securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure C  Lending securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  THE JEFFRIES GROUP- Refer Part A of Annexure C  Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure C  Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure C  Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure C  Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure C  Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure C  Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure C  Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure C  Return of securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure C  Return of securities loan by	23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of	n/a	Ordinary	(29,747)	(29,747)
Return of securities under a securities loan by THE CITAGLE GROUP—Refer Part A of Annexuse C  23-Aug-22 STATE STREET BANK AND TRUST COMPANY THE LP MOBGAN CHASE GROUP—Refer Part A of Annexuse C  Lending securities under a securities loan to THE JP. MOBGAN CHASE GROUP—Refer Part A of Annexuse C  Lending securities under a securities loan to THE JP. MOBGAN CHASE GROUP—Refer Part A of Annexuse C  Lending securities under a securities loan to THE JFFRIES GROUP—Refer Part A of Annexuse C  Return of securities under a securities loan by THE JFFRIES GROUP—Refer Part A of Annexuse C  STATE STREET BANK AND TRUST COMPANY THE JFFRIES GROUP—Refer Part A of Annexuse C  Lending securities under a securities loan by THE JFFRIES GROUP—Refer Part A of Annexuse C  STATE STREET BANK AND TRUST COMPANY VIRTUAMERICAS LIC—Refer Part A of Annexuse C  Return of securities under a securities loan to VIRTUAMERICAS LIC—Refer Part A of Annexuse C  Return of securities under a securities loan by VIRTUAMERICAS LIC—Refer Part A of Annexuse C  Return of securities under a securities loan by VIRTUAMERICAS LIC—Refer Part A of Annexuse C  Return of securities under a securities loan by VIRTUAMERICAS LIC—Refer Part A of Annexuse C  Return of securities under a securities loan by VIRTUAMERICAS LIC—Refer Part A of Annexuse C  Return of securities under a securities loan by VIRTUAMERICAS LIC—Refer Part A of Annexuse C  Return of securities under a securities loan by VIRTUAMERICAS LIC—Refer Part A of Annexuse C  Return of securities under a securities loan by VIRTUAMERICAS LIC—Refer Part A of Annexuse C  Return of securities under a securities loan by VIRTUAMERICAS LIC—Refer Part A of Annexuse C  Return of securities under a securities loan by VIRTUAMERICAS LIC—Refer Part A of Annexuse C  Return of securities under a securities loan by VIRTUAMERICAS LIC—Refer Part A of Annexuse C  Return of securities under a securities loan by VIRTUAMERICAS LIC—Refer Part A of Annexuse C	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITADEL GROUP– Refer Part A of	n/a	Ordinary	9,100	9,100
Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part A of Annexure C Lending securities under a securities loan to THE JETREES GROUP-Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE JETREES GROUP-Refer Part A of Annexure C THE JETREES GROUP-Refer Part A of Annexure C Lending securities under a securities loan by THE JETREES GROUP-Refer Part A of Annexure C Lending securities under a securities loan by THE JETREES GROUP-Refer Part A of Annexure C Lending securities under a securities loan to VIRTU AMREICAS LIC-Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMREICAS LIC-Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMREICAS LIC-Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMREICAS LIC-Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMREICAS LIC-Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMREICAS LIC-Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMREICAS LIC-Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMREICAS LIC-Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMREICAS LIC-Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMREICAS LIC-Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMREICAS LIC-Refer Part A of Annexure C	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITADEL GROUP– Refer Part A of	n/a	Ordinary	(9,100)	(9,100)
Llending securities under a securities loan to THE IFFRIES GROUP- Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY THE IFFRIES GROUP- Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY THE IFFRIES GROUP- Refer Part A of Annexure C  Lending securities under a securities loan by THE IFFRIES GROUP- Refer Part A of Annexure C  Lending securities under a securities loan to VIRTU AMERICAS LLC - Refer Part A of Annexure C  Return of securities under a securities under a securities loan to VIRTU AMERICAS LLC - Refer Part A of Annexure C  Return of securities under a securities under a securities loan by VIRTU AMERICAS LLC - Refer Part A of Annexure C  Return of securities under a securities loan by VIRTU AMERICAS LLC - Refer Part A of Annexure C  Return of securities under a securities loan by VIRTU AMERICAS LLC - Refer Part A of Annexure C  Return of securities under a securities loan by VIRTU AMERICAS LLC - Refer Part A of Annexure C  Return of securities under a securities loan by	23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part	n/a	Ordinary	38,900	38,900
Return of securities under a securities loan by THE IEFRES GROUP- Refer Part A of Annexure C Lending securities under a securities loan to 15-Aug-22 STATE STREET BANK AND TRUST COMPANY VIRTU AMERICAS LLC- Refer Part A of Annexure C Return of securities under a securities loan to VIRTU AMERICAS LLC- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY VIRTU AMERICAS LLC- Refer Part A of Annexure C Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure C Return of securities under a securities loan by	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of	n/a	Ordinary	78	78
Llending securities under a securities loan to  15-Aug-22 STATE STREET BANK AND TRUST COMPANY URTU AMERICAS LLC.—Refer Part A of n/a Ordinary 9,152 9,1:  Annexure C Return of securities under a securities loan by VIRTU AMERICAS LLC.—Refer Part A of n/a Ordinary (3,900) (3,900)  Annexure C Return of securities under a securities loan by VIRTU AMERICAS LLC.—Refer Part A of n/a Ordinary (3,900) (3,900)  Refurn of securities under a securities loan by	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of	n/a	Ordinary	(78)	(78)
Return of securities under a securities loan by  16-Aug-22 STATE STREET BANK AND TRUST COMPANY VIRTU AMERICAS LIC-Refer Part A of n/a Ordinary (3,900) (3,900  Annexure C  Return of securities under a securities loan by	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to VIRTU AMERICAS LLC– Refer Part A of	n/a	Ordinary	9,152	9,152
Return of securities under a securities loan by	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by VIRTU AMERICAS LLC– Refer Part A of	n/a	Ordinary	(3,900)	(3,900)
18-Aug-22 STATE STREET BANK AND TRUST COMPANY VIRTU AMERICAS LLC-Refer Part A of n/a Ordinary (4,100) (4,100) Annexure C	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by VIRTU AMERICAS LLC– Refer Part A of	n/a	Ordinary	(4,100)	(4,100)

22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by VIRTU AMERICAS LLC– Refer Part A of	n/a	Ordinary	(1,152)	(1,152)
		Annexure C  Return of securities under a securities loan by				
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE DEUTSCHE BANK GROUP—Refer Part A of	n/a	Ordinary	(72)	(72)
		Annexure C				
		Lending securities under a securities loan to				
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE JEFFRIES GROUP- Refer Part A of	n/a	Ordinary	6,400	6,400
		Annexure C				
		Return of securities under a securities loan by				
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE JEFFRIES GROUP— Refer Part A of	n/a	Ordinary	(1,700)	(1,700)
		Annexure C				
		Return of securities under a securities loan by				
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE JEFFRIES GROUP— Refer Part A of	n/a	Ordinary	(400)	(400)
		Annexure C				
		Return of securities under a securities loan by				
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE JEFFRIES GROUP—Refer Part A of	n/a	Ordinary	(4,300)	(4,300)
		Annexure C				
		Lending securities under a securities loan to				
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	15,052	15,052
		of Annexure C				
		Return of securities under a securities loan by				
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(15,052)	(15,052)
1		of Annexure C				1

\_\_\_\_\_\_25 August 2022 Alok Maheshwary

Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this
Transfer date	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	In-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

\_\_\_\_\_\_25 August 2022
Alok Maheshwary
Authorised Signatory

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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.)

	<b>T</b>
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Danking to a second	(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 Annexure)
Can the parties exercise voting rights attaching to the securities?	(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 Annexure
If yes, in what circumstances	(2) n/a
ii yes, iii what circumstances	
	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to
Transfer date	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	No
securities or equivalent securities on settlement?	NO .
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(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 lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
scheduled return date)?	no scheduled return date. Lender can require return of securities of 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	No.
securities or equivalent securities on settlement?	NO N
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.)

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