

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme	Ingenia Communities Group
ACN/ARSN	Ingenia Communities Holdings Limited - ACN 154 444 925 Ingenia Communities Management Trust - ARSN 122 928 410 Ingenia Communities Fund - ARSN 107 459 576

1. Details of substantial holder (1)

Name	Cohen & Steers, Inc. and all bodies controlled by Cohen & Steers, Inc.
ACN/ARSN (if applicable)	N/A

There was a change in the interests of the substantial holder on 26/04/2023

The previous notice was given to the company on 19/09/2022

The previous notice was dated 16/09/2022

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully Paid Ordinary Units	29,553,226	7.251	35,624,750	8.736

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure A					

4. Present relevant interests

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

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

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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Cohen & Steers, Inc.	280 Park Avenue, New York, NY 10017, USA
Cohen & Steers Capital Management, Inc. Cohen & Steers UK Limited Cohen & Steers Asia Limited	280 Park Avenue, New York, NY 10017, USA 50 Pall Mall, 7th Floor, London, United Kingdom SW1Y 5JH 1201-02 Champion Tower, Three Garden Road, Central, Hong Kong

Signature

print name Anthony Puma capacity Head of Portfolio Compliance, Senior Vice President
 sign here  date 27/04/2023

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation

to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

THIS IS THE ANNEXURE A, OF TWENTY-FOUR (24) PAGES, REFERRED TO IN FORM 604 FOR COHEN & STEERS, INC. AND ALL BODIES CONTROLLED BY COHEN & STEERS, INC.

DATE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	NATURE OF CHANGE (6)	CONSIDERATION GIVEN IN RELATION TO CHANGE (7)	CLASS AND NUMBER OF SECURITIES AFFECTED	PERSON'S VOTES AFFECTED
28-Dec-22	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 29,182.04	6,558	6,558
30-Dec-22	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 338,103.16	75,594	75,594
5-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 260,927.09	56,728	56,728
5-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 32,270.92	7,016	7,016
5-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,125.96	3,278	3,278
5-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 41,663.31	9,029	9,029
13-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 10,518.81	2,277	2,277
13-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 22,216.80	4,818	4,818
19-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 20,128.48	4,288	4,288
20-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 543,446.08	117,122	117,122
20-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 543,446.08	117,122	117,122
24-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 539,488.78	117,122	117,122
25-Jan-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 115,866.00	24,692	24,692

DATE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	NATURE OF CHANGE (6)	CONSIDERATION GIVEN IN RELATION TO CHANGE (7)	CLASS AND NUMBER OF SECURITIES AFFECTED	PERSON'S VOTES AFFECTED
31-Jan-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 3,300.65	715	715
1-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 33,278.00	7,105	7,105
2-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 4,238.07	896	896
6-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 16,905.88	3,623	3,623
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,825.28	3,245	3,245
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,654.91	3,200	3,200
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,405.98	3,364	3,364
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,099.93	3,524	3,524
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,535.84	3,174	3,174
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,628.83	3,202	3,202
10-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 14,484.49	3,165	3,165
10-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 14,549.18	3,186	3,186
10-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 14,392.97	3,145	3,145
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,398.44	3,144	3,144
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,364.38	3,363	3,363
10-Feb-23	Cohen & Steers Capital	Purchase of Securities	\$ 14,970.90	3,269	3,269

DATE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	NATURE OF CHANGE (6)	CONSIDERATION GIVEN IN RELATION TO CHANGE (7)	CLASS AND NUMBER OF SECURITIES AFFECTED	PERSON'S VOTES AFFECTED
	Management, Inc.				
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,323.26	3,354	3,354
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,948.01	3,264	3,264
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,416.77	3,148	3,148
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,494.62	3,165	3,165
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,551.16	3,185	3,185
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,407.61	3,146	3,146
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,537.45	3,182	3,182
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,485.46	3,163	3,163
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,485.46	3,163	3,163
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,389.29	3,142	3,142
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,384.70	3,141	3,141
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,476.30	3,161	3,161
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,674.51	3,212	3,212
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,567.90	3,181	3,181

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10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,471.73	3,160	3,160
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,444.25	3,154	3,154
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,522.10	3,171	3,171
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,601.42	3,196	3,196
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,603.98	3,198	3,198
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,516.52	3,172	3,172
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,407.61	3,146	3,146
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,448.82	3,155	3,155
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,733.90	3,225	3,225
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,624.26	3,201	3,201
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,599.95	3,188	3,188
10-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,535.84	3,174	3,174
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,116.53	3,763	3,763
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 42,065.78	9,248	9,248
13-Feb-23	Cohen & Steers Capital	Purchase of Securities	\$ 18,490.21	4,065	4,065

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	Management, Inc.				
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 19,268.02	4,236	4,236
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 29,625.27	6,513	6,513
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,406.24	3,387	3,387
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,275.72	3,798	3,798
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,642.06	3,219	3,219
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,898.19	3,715	3,715
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,261.38	3,575	3,575
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,080.83	3,975	3,975
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,218.19	4,007	4,007
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,201.55	3,342	3,342
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,275.02	3,578	3,578
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,210.64	3,344	3,344
13-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 15,049.22	3,310	3,310
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 30,339.40	6,670	6,670

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13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,783.07	3,250	3,250
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,678.45	3,227	3,227
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,564.73	3,202	3,202
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,702.37	3,232	3,232
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 20,218.69	4,445	4,445
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,472.02	4,061	4,061
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,992.30	3,296	3,296
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 21,687.89	4,768	4,768
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,034.65	3,745	3,745
13-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 10,902.72	2,398	2,398
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 10,871.24	2,390	2,390
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,280.27	3,799	3,799
13-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,546.54	3,198	3,198
13-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 17,381.62	3,823	3,823
14-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 9,383.74	2,043	2,043

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14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 40,546.09	8,796	8,796
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,906.92	3,680	3,680
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 215,798.66	46,815	46,815
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 32,679.06	7,113	7,113
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,426.02	3,140	3,140
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 92.27	20	20
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 30,317.38	6,577	6,577
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 64,303.99	13,950	13,950
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 123,306.93	26,750	26,750
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 19,043.26	4,145	4,145
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,988.07	3,480	3,480
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 24,354.24	5,301	5,301
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 29,713.51	6,446	6,446
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,932.93	3,468	3,468
14-Feb-23	Cohen & Steers Capital	Purchase of Securities	\$ 16,165.89	3,507	3,507

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	Management, Inc.				
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,710.85	3,202	3,202
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 31,525.09	6,839	6,839
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,093.74	3,503	3,503
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 46,308.09	10,046	10,046
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,426.08	3,793	3,793
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,613.31	3,821	3,821
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,844.09	3,231	3,231
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 28,704.02	6,227	6,227
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 23,983.78	5,203	5,203
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 37,503.75	8,136	8,136
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 38,573.17	8,368	8,368
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,841.05	3,448	3,448
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,413.78	3,355	3,355
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,631.27	3,620	3,620

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14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,720.22	3,641	3,641
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 24,085.19	5,225	5,225
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,427.57	3,358	3,358
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,101.36	3,493	3,493
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,706.26	3,201	3,201
14-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 15,008.87	3,256	3,256
14-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 14,603.22	3,180	3,180
14-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 32,345.60	7,017	7,017
14-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 16,159.97	3,519	3,519
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 53,383.84	11,581	11,581
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 40,412.41	8,767	8,767
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 128,607.98	27,900	27,900
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 31,552.75	6,845	6,845
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,552.53	3,157	3,157
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,568.43	3,171	3,171
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 24,832.04	5,405	5,405

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14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,098.33	3,504	3,504
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,060.09	3,931	3,931
14-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,893.15	3,677	3,677
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,380.34	3,821	3,821
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 54,683.70	12,022	12,022
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 19,204.35	4,222	4,222
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 24,016.80	5,280	5,280
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,134.71	3,767	3,767
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 20,373.34	4,479	4,479
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 37,030.45	8,141	8,141
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,590.28	4,087	4,087
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,800.16	4,135	4,135
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,807.22	3,695	3,695
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,852.00	3,485	3,485
15-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 17,536.21	3,857	3,857

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15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,874.74	3,490	3,490
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 21,806.16	4,794	4,794
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 19,177.05	4,216	4,216
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 35,961.52	7,906	7,906
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,564.73	3,202	3,202
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,011.90	3,740	3,740
15-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,384.89	3,822	3,822
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 21,472.42	4,619	4,619
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 36,599.35	7,873	7,873
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 28,310.68	6,090	6,090
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 81,301.40	17,489	17,489
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,874.32	3,845	3,845
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 84,685.67	18,217	18,217
16-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 23,144.85	4,981	4,981
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 28,394.36	6,108	6,108

DATE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	NATURE OF CHANGE (6)	CONSIDERATION GIVEN IN RELATION TO CHANGE (7)	CLASS AND NUMBER OF SECURITIES AFFECTED	PERSON'S VOTES AFFECTED
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 140,419.12	30,206	30,206
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 27,122.36	5,837	5,837
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 26,451.19	5,690	5,690
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,809.24	3,831	3,831
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 20,826.24	4,480	4,480
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 32,080.79	6,901	6,901
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 43,581.72	9,375	9,375
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 22,643.90	4,871	4,871
16-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 21,858.26	4,702	4,702
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 258,195.89	56,137	56,137
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 1,119,385.44	243,377	243,377
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 123,125.64	26,770	26,770
17-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 211,048.01	45,841	45,841
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 13,644.65	2,957	2,957
17-Feb-23	Cohen & Steers Capital	Purchase of Securities	\$ 55,972.29	12,131	12,131

DATE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	NATURE OF CHANGE (6)	CONSIDERATION GIVEN IN RELATION TO CHANGE (7)	CLASS AND NUMBER OF SECURITIES AFFECTED	PERSON'S VOTES AFFECTED
	Management, Inc.				
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 29,049.67	6,296	6,296
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 106,167.87	23,010	23,010
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 112,230.92	24,335	24,335
17-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 4,086.00	889	889
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 1,099.26	239	239
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 3,927.89	854	854
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 12,358.56	2,687	2,687
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 5,979.21	1,300	1,300
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 64,984.76	14,129	14,129
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 155,882.48	33,892	33,892
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 623,732.31	135,612	135,612
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 593,610.92	129,063	129,063
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 6,337.96	1,378	1,378
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 94,236.88	20,489	20,489

DATE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	NATURE OF CHANGE (6)	CONSIDERATION GIVEN IN RELATION TO CHANGE (7)	CLASS AND NUMBER OF SECURITIES AFFECTED	PERSON'S VOTES AFFECTED
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 10,275.04	2,234	2,234
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 61,544.42	13,381	13,381
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 11,631.85	2,529	2,529
17-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 3,585.02	780	780
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 71,994.23	15,653	15,653
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 11,217.91	2,439	2,439
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 1,637.38	356	356
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 4,838.56	1,052	1,052
17-Feb-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 76,448.16	16,633	16,633
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 29,537.28	6,422	6,422
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 196,104.14	42,637	42,637
17-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 122,385.13	26,609	26,609
21-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,696.30	4,717	4,717
24-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 596,900.65	147,056	147,056
27-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 35,136.03	8,711	8,711

DATE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	NATURE OF CHANGE (6)	CONSIDERATION GIVEN IN RELATION TO CHANGE (7)	CLASS AND NUMBER OF SECURITIES AFFECTED	PERSON'S VOTES AFFECTED
27-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 44,695.48	11,081	11,081
27-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 20,615.34	5,111	5,111
27-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 32,990.19	8,179	8,179
27-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 95,650.99	23,714	23,714
27-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 352,638.92	87,427	87,427
27-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 32,502.14	8,058	8,058
28-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 104,027.09	26,156	26,156
28-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 7,190.29	1,817	1,817
28-Feb-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 21,187.02	5,354	5,354
28-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 327,709.14	81,987	81,987
28-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 36,549.37	9,144	9,144
28-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 243,570.46	60,937	60,937
28-Feb-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 55,919.24	13,990	13,990
2-Mar-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 36,182.08	9,537	9,537
6-Mar-23	Cohen & Steers Capital	Purchase of Securities	\$ 61,042.87	15,764	15,764

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	Management, Inc.				
6-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 119,760.35	30,935	30,935
9-Mar-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 192,838.74	50,788	50,788
23-Mar-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 409,091.11	118,648	118,648
23-Mar-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 18,915.00	5,487	5,487
31-Mar-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 296,277.06	78,651	78,651
4-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 88,836.25	23,033	23,033
4-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 12,569.52	3,271	3,271
6-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 123,065.21	31,534	31,534
13-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 75,824.09	19,084	19,084
18-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 683,929.89	172,267	172,267
19-Apr-23	Cohen & Steers Capital Management, Inc.	Sale of Securities	\$ 53,554.22	13,446	13,446
19-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 99,969.56	25,035	25,035
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 26,897.53	6,526	6,526
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 34,923.06	8,487	8,487

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24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,599.55	3,791	3,791
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,097.40	3,663	3,663
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,541.86	4,020	4,020
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,670.31	3,802	3,802
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,074.22	3,900	3,900
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,204.36	4,181	4,181
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,624.97	3,791	3,791
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,467.78	4,002	4,002
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 41,708.52	10,136	10,136
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 31,039.73	7,531	7,531
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,535.84	4,012	4,012
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,957.37	4,364	4,364
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 31,450.10	7,643	7,643
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 24,774.90	6,011	6,011
24-Apr-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 17,575.02	4,273	4,273

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24-Apr-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 16,305.02	3,956	3,956
24-Apr-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 16,086.10	3,911	3,911
24-Apr-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 15,394.16	3,735	3,735
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,698.22	4,058	4,058
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,765.10	3,825	3,825
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 19,915.34	4,842	4,842
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,735.22	4,303	4,303
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 20,546.15	4,985	4,985
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 24,524.75	5,960	5,960
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,167.40	3,929	3,929
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,439.49	3,746	3,746
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,465.77	3,995	3,995
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,846.27	4,337	4,337
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 44,235.06	10,750	10,750
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 32,581.20	7,905	7,905
24-Apr-23	Cohen & Steers Capital	Purchase of Securities	\$ 86,943.50	21,129	21,129

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	Management, Inc.				
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 58,658.54	14,232	14,232
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,718.64	4,549	4,549
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,997.46	4,124	4,124
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 19,186.03	4,655	4,655
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 22,294.47	5,418	5,418
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 11,449.79	2,778	2,778
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 11,908.48	2,894	2,894
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,042.79	4,135	4,135
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,784.47	4,565	4,565
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 75,948.51	18,457	18,457
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 51,944.45	12,603	12,603
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 21,399.32	5,192	5,192
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 25,927.92	6,301	6,301
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,829.99	3,847	3,847

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24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,237.54	3,697	3,697
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,708.95	4,054	4,054
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,245.41	4,434	4,434
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 26,685.06	6,485	6,485
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 21,865.06	5,305	5,305
24-Apr-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 11,857.89	2,883	2,883
24-Apr-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 11,420.94	2,771	2,771
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,652.96	4,047	4,047
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,736.25	3,818	3,818
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 11,828.98	2,870	2,870
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 12,529.83	3,045	3,045
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,770.77	4,069	4,069
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,348.29	4,459	4,459
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 11,616.33	2,823	2,823
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 11,268.44	2,734	2,734

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24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 23,151.00	5,617	5,617
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 28,796.00	6,998	6,998
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 22,294.47	5,418	5,418
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 19,181.90	4,654	4,654
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,765.10	3,825	3,825
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,698.22	4,058	4,058
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 34,923.06	8,487	8,487
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 26,897.53	6,526	6,526
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 34,021.91	8,268	8,268
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 26,345.23	6,392	6,392
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 26,646.11	6,465	6,465
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 34,511.58	8,387	8,387
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 22,109.30	5,373	5,373
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 19,070.61	4,627	4,627
24-Apr-23	Cohen & Steers Capital	Purchase of Securities	\$ 22,499.79	5,459	5,459

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	Management, Inc.				
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 27,722.00	6,737	6,737
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,300.58	3,712	3,712
24-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,934.12	3,872	3,872
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 206,479.21	50,229	50,229
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 782,351.03	190,318	190,318
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 77,763.19	18,917	18,917
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 477,974.15	116,274	116,274
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 24,639.87	5,994	5,994
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 35,821.13	8,714	8,714
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 55,454.11	13,490	13,490
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 2,124,147.30	516,729	516,729
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 581,100.70	141,361	141,361
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 100,335.36	24,408	24,408
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,129.13	4,410	4,410

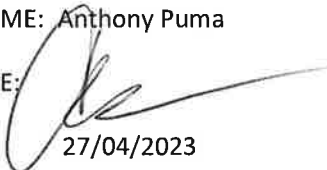
DATE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	NATURE OF CHANGE (6)	CONSIDERATION GIVEN IN RELATION TO CHANGE (7)	CLASS AND NUMBER OF SECURITIES AFFECTED	PERSON'S VOTES AFFECTED
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 310,764.40	75,601	75,601
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 228,486.92	55,585	55,585
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 419,731.92	102,110	102,110
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 154,069.45	37,498	37,498
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 12,036.29	2,928	2,928
26-Apr-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 22,445.47	5,464	5,464
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 74,499.25	18,123	18,123
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 40,474.51	9,846	9,846
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 857,331.24	208,558	208,558
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 581,113.03	141,364	141,364
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 1,798,020.40	437,394	437,394
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 102,361.96	24,901	24,901
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 314,168.71	76,426	76,426
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 86,309.45	20,996	20,996
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 89,330.86	21,731	21,731

DATE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	NATURE OF CHANGE (6)	CONSIDERATION GIVEN IN RELATION TO CHANGE (7)	CLASS AND NUMBER OF SECURITIES AFFECTED	PERSON'S VOTES AFFECTED
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 336,621.65	81,888	81,888
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 399,240.82	97,121	97,121
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 39,035.74	9,496	9,496
26-Apr-23	Cohen & Steers UK Limited	Purchase of Securities	\$ 66,650.42	16,225	16,225
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 30,411.38	7,398	7,398
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 206,433.99	50,218	50,218
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 40,429.29	9,835	9,835
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 554,364.34	134,857	134,857
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 568,879.42	138,388	138,388
26-Apr-23	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 33,601.33	8,174	8,174

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Annexure B

THIS IS THE ANNEXURE B, OF THREE (3) PAGE, REFERRED TO IN FORM 604 FOR COHEN & STEERS, INC. AND ALL BODIES CONTROLLED BY COHEN & STEERS, INC.

HOLDER OF RELEVANT INTEREST	REGISTERED HOLDER OF SECURITIES	PERSON ENTITLED TO BE REGISTERED AS HOLDER (8)	NATURE OF RELEVANT INTEREST (6)	CLASS AND NUMBER OF SECURITIES	PERSON'S VOTES
Cohen & Steers Capital Management, Inc.	State Street Bank		POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES AS INVESTMENT MANAGER	Fully Paid Ordinary Units 9,120,677	9,120,677
Cohen & Steers Capital Management, Inc.	BNY Mellon		POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES AS INVESTMENT MANAGER	Fully Paid Ordinary Units 2,320,418	2,320,418
Cohen & Steers Capital Management, Inc.	CIBC Mellon		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 157,279	157,279
Cohen & Steers Capital Management, Inc.	Northern Trust		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 5,663,564	5,663,564
Cohen & Steers Capital Management, Inc.	BBH		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 1,571,128	1,571,128

HOLDER OF RELEVANT INTEREST	REGISTERED HOLDER OF SECURITIES	PERSON ENTITLED TO BE REGISTERED AS HOLDER (8)	NATURE OF RELEVANT INTEREST (6)	CLASS AND NUMBER OF SECURITIES	PERSON'S VOTES
Cohen & Steers Capital Management, Inc.	Sumitomo Mitsui Trust Bank		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 6,751,696	6,751,696
Cohen & Steers Capital Management, Inc.	BNP Paribas		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 64,585	64,585
Cohen & Steers Capital Management, Inc.	JP Morgan London		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 4,624,669	4,624,669
Cohen & Steers Capital Management, Inc.	Mitsubishi UFJ		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 1,762,892	1,762,892
Cohen & Steers Capital Management, Inc.	Citibank		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 861,216	861,216
Cohen & Steers Capital Management, Inc.	National Australia Bank		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 39,323	39,323

HOLDER OF RELEVANT INTEREST	REGISTERED HOLDER OF SECURITIES	PERSON ENTITLED TO BE REGISTERED AS HOLDER (8)	NATURE OF RELEVANT INTEREST (6)	CLASS AND NUMBER OF SECURITIES	PERSON'S VOTES
Cohen & Steers Capital Management, Inc.	RBC Dexia		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 1,997,908	1,997,908
Cohen & Steers Capital Management, Inc.	Deutsche Bank Malaysia		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 134,796	134,796
Cohen & Steers UK Limited	Lombard Odier		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 152,388	152,388
Cohen & Steers UK Limited	Northern Trust		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 47,719	47,719
Cohen & Steers UK Limited	JP Morgan London		Power to control the voting and/or disposal of securities as investment manager	Fully Paid Ordinary Units 354,492	354,492

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