

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme AGL Energy Ltd

ACN/ARSN 115 061 375

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 17/09/2021The previous notice was given to the company on 01/02/2021The previous notice was dated 28/01/2021**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure A & C					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Annexure B	

Signature

print name Elizabeth Schaefer

capacity **Authorised signatory**

sign here

date **21/09/2021**

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.

21 September 2021

Elizabeth Schaefer
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
1/29/2021	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	11.52	Ordinary (12,349)	(12,349)
1/29/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.52	Ordinary (1,118,185)	(1,118,185)
1/29/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.52	Ordinary (276,114)	(276,114)
1/29/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.54	Ordinary 2,051,563	2,051,563
1/29/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.47	Ordinary (322,757)	(322,757)
1/29/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.70	Ordinary 3,390	3,390
1/29/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (6,767)	(6,767)
2/1/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.45	Ordinary (4,450)	(4,450)
2/1/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.46	Ordinary 18,259	18,259
2/1/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.45	Ordinary 1,683	1,683
2/2/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.57	Ordinary 324	324
2/3/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.85	Ordinary 23,496	23,496
2/3/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.85	Ordinary (4,384)	(4,384)
2/4/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.42	Ordinary (1,111)	(1,111)
2/4/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 4,469	4,469
2/5/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.30	Ordinary 20,853	20,853
2/5/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.39	Ordinary 3,009	3,009
2/5/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.30	Ordinary 6,388	6,388
2/8/2021	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	11.16	Ordinary 8,297	8,297
2/8/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,288)	(1,288)
2/9/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.93	Ordinary (1,901)	(1,901)
2/10/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 8,272	8,272
2/16/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 654	654
2/16/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.60	Ordinary 65,497	65,497
2/17/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.36	Ordinary 162	162
2/17/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.36	Ordinary (16,785)	(16,785)
2/18/2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.15	Ordinary (11,970)	(11,970)
2/18/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.15	Ordinary 287	287
2/19/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.10	Ordinary (2,132)	(2,132)
2/19/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 5,168	5,168
2/19/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (1,154)	(1,154)
2/22/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.01	Ordinary (17,808)	(17,808)
2/23/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.07	Ordinary (39,604)	(39,604)
2/23/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 8,954	8,954
2/23/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.07	Ordinary (111,304)	(111,304)
2/24/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.63	Ordinary (28,005)	(28,005)
2/24/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.62	Ordinary (19,850)	(19,850)
2/24/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.63	Ordinary (61,394)	(61,394)
2/25/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.68	Ordinary (14,138)	(14,138)
2/25/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 17,046	17,046
2/25/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.68	Ordinary 4,399	4,399
2/25/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (17,046)	(17,046)
2/26/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.37	Ordinary (73,016)	(73,016)
2/26/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.40	Ordinary (96,457)	(96,457)
2/26/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.37	Ordinary 56,396	56,396
2/26/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.37	Ordinary (7,779)	(7,779)
2/26/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.37	Ordinary 17,817	17,817
3/1/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.44	Ordinary 324	324
3/1/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.44	Ordinary (12,392)	(12,392)
3/2/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.45	Ordinary (1,674)	(1,674)
3/3/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,045	1,045
3/3/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.48	Ordinary 323	323
3/4/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.45	Ordinary 9,841	9,841
3/4/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.43	Ordinary (17,944)	(17,944)
3/4/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.43	Ordinary 4,931	4,931
3/5/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.64	Ordinary 162	162
3/5/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.64	Ordinary 100,634	100,634
3/5/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,045	1,045
3/8/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.57	Ordinary (7,191)	(7,191)
3/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.77	Ordinary 10,461	10,461
3/9/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.77	Ordinary (9,317)	(9,317)
3/9/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,649	2,649
3/9/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.74	Ordinary 167	167
3/11/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.67	Ordinary 627	627
3/11/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.71	Ordinary (4,020)	(4,020)
3/11/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 6,270	6,270
3/12/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 695,320	695,320
3/12/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,051,563	2,051,563
3/12/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (695,320)	(695,320)
3/12/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,051,563)	(2,051,563)
3/12/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 627	627
3/12/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.71	Ordinary 2,720	2,720
3/12/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (1,504)	(1,504)
3/12/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (6,285)	(6,285)
3/15/2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.83	Ordinary (125,050)	(125,050)
3/15/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,610	2,610
3/15/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.86	Ordinary (18,259)	(18,259)
3/16/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.76	Ordinary (823)	(823)
3/16/2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 760	760
3/16/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.76	Ordinary (92,534)	(92,534)
3/16/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.76	Ordinary (53,894)	(53,894)
3/16/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,090	2,090
3/16/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (760)	(760)
3/17/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.69	Ordinary 21,447	21,447
3/18/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.44	Ordinary 16,390	16,390
3/19/2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 33,372	33,372
3/19/2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	9.65	Ordinary 36,999	36,999
3/19/2021	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.65	Ordinary (18,593)	(18,593)
3/19/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.65	Ordinary (26,260)	(26,260)
3/19/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.65	Ordinary (44,715)	(44,715)
3/19/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.65	Ordinary (23,173)	(23,173)
3/19/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.48	Ordinary 446	446
3/19/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.65	Ordinary 17,513	17,513
3/19/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.65	Ordinary 18,593	18,593
3/22/2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	9.98	Ordinary 104,667	104,667
3/22/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.96	Ordinary (24,149)	(24,149)
3/22/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.96	Ordinary 162	162
3/22/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.96	Ordinary (19,926)	(19,926)
3/22/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.96	Ordinary 11,010	11,010
3/23/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.00	Ordinary (31,537)	(31,537)
3/23/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,090	2,090
3/24/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,254	1,254
3/25/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.37	Ordinary (457)	(457)
3/25/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.37	Ordinary (6,096)	(6,096)
3/25/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,045	1,045
3/25/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.37	Ordinary 2,735	2,735
3/26/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.31	Ordinary (776,876)	(776,876)
3/30/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.81	Ordinary (5,126)	(5,126)
3/30/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.43	Ordinary 2,927	2,927
3/31/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,118,605	1,118,605
3/31/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (6,192)	(6,192)
3/31/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.65	Ordinary (436,909)	(436,909)
3/31/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.65	Ordinary 26,688	26,688

4/1/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.70	Ordinary	(23,931)	(23,931)
4/6/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	436	436
4/6/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.75	Ordinary	1,416	1,416
4/6/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(109,362)	(109,362)
4/7/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.65	Ordinary	324	324
4/7/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.65	Ordinary	(28,131)	(28,131)
4/8/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,956)	(17,956)
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	597,790	597,790
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,780	20,780
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	136,530	136,530
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,310	37,310
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,060	24,060
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,977	6,977
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,130	8,130
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,540	10,540
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	172,228	172,228
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,270	15,270
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,990	15,990
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,456	5,456
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,961	7,961
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,418	5,418
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,238	8,238
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,559	10,559
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	175	175
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,730	11,730
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,985	18,985
4/9/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,114,127)	(1,114,127)
4/12/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.60	Ordinary	(31,622)	(31,622)
4/13/2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.45	Ordinary	(52,480)	(52,480)
4/13/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.61	Ordinary	(1,099)	(1,099)
4/13/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.44	Ordinary	(13,631)	(13,631)
4/14/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.41	Ordinary	(4,833)	(4,833)
4/14/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.42	Ordinary	(10,272)	(10,272)
4/16/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.19	Ordinary	4,190	4,190
4/20/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.15	Ordinary	(4,151)	(4,151)
4/20/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,410	4,410
4/21/2021	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.06	Ordinary	(28,815)	(28,815)
4/21/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,470	4,470
4/21/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.11	Ordinary	(3,027)	(3,027)
4/21/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,470	1,470
4/21/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.06	Ordinary	412	412
4/22/2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	8.83	Ordinary	861	861
4/23/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.74	Ordinary	(328,957)	(328,957)
4/23/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.71	Ordinary	(8,951)	(8,951)
4/23/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.71	Ordinary	8,951	8,951
4/26/2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(285,630)	(285,630)
4/27/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,136	4,136
4/27/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.69	Ordinary	(2,492)	(2,492)
4/27/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,260	1,260
4/27/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.69	Ordinary	18,499	18,499
4/28/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.60	Ordinary	23,463	23,463
4/28/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,272)	(8,272)
4/29/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.82	Ordinary	646,577	646,577
4/29/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,370	1,370
4/30/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.93	Ordinary	(14,279)	(14,279)
4/30/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.93	Ordinary	14,279	14,279
4/30/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.93	Ordinary	633,138	633,138
4/30/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,050	1,050
4/30/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.90	Ordinary	574	574
5/3/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.93	Ordinary	476,737	476,737
5/3/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.93	Ordinary	250,000	250,000
5/3/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,238)	(7,238)
5/4/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.03	Ordinary	490,428	490,428
5/4/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.06	Ordinary	286,598	286,598
5/4/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.07	Ordinary	(7,577)	(7,577)
5/5/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.09	Ordinary	498,296	498,296
5/5/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.10	Ordinary	86,556	86,556
5/5/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	880	880
5/6/2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.08	Ordinary	(2,963)	(2,963)
5/6/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,619	4,619
5/6/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.11	Ordinary	1,473,787	1,473,787
5/6/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.08	Ordinary	(6,679)	(6,679)
5/6/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,320	1,320
5/6/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.08	Ordinary	6,679	6,679
5/7/2021	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	8.81	Ordinary	(176,281)	(176,281)
5/7/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.81	Ordinary	182,768	182,768
5/11/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.80	Ordinary	20,568	20,568
5/11/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.86	Ordinary	(37,748)	(37,748)
5/11/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.86	Ordinary	(1,683)	(1,683)
5/11/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.86	Ordinary	13,661	13,661
5/13/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.47	Ordinary	(3,358)	(3,358)
5/13/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,618	4,618
5/13/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.47	Ordinary	(23,492)	(23,492)
5/13/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.47	Ordinary	8,978	8,978
5/14/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,351)	(20,351)
5/17/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.39	Ordinary	163	163
5/17/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,619	4,619
5/17/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.52	Ordinary	14,736	14,736
5/18/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	330	330
5/18/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.37	Ordinary	625	625
5/19/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.04	Ordinary	(436,073)	(436,073)
5/19/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,258	9,258
5/19/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	646,577	646,577
5/19/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	633,138	633,138
5/19/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(646,577)	(646,577)
5/19/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(633,138)	(633,138)
5/20/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.23	Ordinary	21,948	21,948
5/24/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,416	13,416
5/25/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.18	Ordinary	(1,728)	(1,728)
5/25/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,540	1,540
5/26/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.24	Ordinary	326	326
5/27/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.19	Ordinary	(93,496)	(93,496)
5/27/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.26	Ordinary	(31,739)	(31,739)
5/27/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.19	Ordinary	(19,137)	(19,137)
5/27/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.19	Ordinary	(37,125)	(37,125)
5/27/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.19	Ordinary	16,623	16,623
5/27/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.19	Ordinary	19,137	19,137
5/27/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.19	Ordinary	(707,398)	(707,398)
5/27/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.19	Ordinary	4,124	4,124
5/27/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.26	Ordinary	1,768	1,768
5/27/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.19	Ordinary	(33,913)	(33,913)
5/27/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.26	Ordinary	(14,120)	(14,120)
5/27/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.19	Ordinary	17,953	17,953
5/27/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.26	Ordinary	4,810	4,810
6/1/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.03	Ordinary	(15,863)	(15,863)
6/2/2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	41,721	41,721
6/2/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.21	Ordinary	(3,649)	(3,649)
6/3/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,298)	(1,298)
6/3/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.63	Ordinary	(1,119)	(1,119)
6/3/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.63	Ordinary	(763)	(763)
6/7/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.99	Ordinary	(18,499)	(18,499)
6/7/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.99	Ordinary	(2,439)	(2,439)

6/7/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.90	Ordinary	591	591
6/7/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.08	Ordinary	17,500	17,500
6/8/2021	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie redemption	n/a	Ordinary	(21,408)	(21,408)
6/8/2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	21,408	21,408
6/8/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.15	Ordinary	(9,847)	(9,847)
6/8/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	236	236
6/11/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.34	Ordinary	(6,239)	(6,239)
6/11/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.34	Ordinary	(12,153)	(12,153)
6/15/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.36	Ordinary	132	132
6/15/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	354	354
6/16/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,296)	(1,296)
6/16/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.41	Ordinary	(4,000)	(4,000)
6/16/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.41	Ordinary	4,000	4,000
6/18/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.34	Ordinary	(4,758)	(4,758)
6/18/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	250,000	250,000
6/18/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	286,598	286,598
6/18/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	498,296	498,296
6/18/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,473,787	1,473,787
6/18/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(250,000)	(250,000)
6/18/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(286,598)	(286,598)
6/18/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(498,296)	(498,296)
6/18/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,473,787)	(1,473,787)
6/18/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.34	Ordinary	(9,660)	(9,660)
6/18/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.34	Ordinary	80,703	80,703
6/22/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.21	Ordinary	132	132
6/23/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,238,343	1,238,343
6/23/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.13	Ordinary	(8,029)	(8,029)
6/23/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,155	16,155
6/23/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.13	Ordinary	50,981	50,981
6/23/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,155)	(16,155)
6/24/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.01	Ordinary	(334,310)	(334,310)
6/29/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.11	Ordinary	(32,398)	(32,398)
6/29/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.11	Ordinary	12,995	12,995
6/30/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.20	Ordinary	(3,619)	(3,619)
6/30/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.20	Ordinary	2,204	2,204
6/30/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,210)	(7,210)
7/1/2021	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	8.10	Ordinary	5,970	5,970
7/1/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.10	Ordinary	41,637	41,637
7/1/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.10	Ordinary	(7,485)	(7,485)
7/1/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.17	Ordinary	(13,661)	(13,661)
7/1/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,312	3,312
7/1/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.18	Ordinary	21,848	21,848
7/2/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,656	1,656
7/7/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	351	351
7/8/2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	8.14	Ordinary	9,814	9,814
7/8/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	234	234
7/9/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.14	Ordinary	(867)	(867)
7/9/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.08	Ordinary	(113,179)	(113,179)
7/9/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	236	236
7/12/2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	8.09	Ordinary	25,940	25,940
7/13/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.06	Ordinary	34,565	34,565
7/14/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,284)	(1,284)
7/15/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.05	Ordinary	(2,489)	(2,489)
7/16/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.10	Ordinary	(7,866)	(7,866)
7/16/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.10	Ordinary	779	779
7/20/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,564	22,564
7/20/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	234	234
7/21/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.91	Ordinary	868	868
7/22/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.93	Ordinary	23,271	23,271
7/22/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.93	Ordinary	7,590	7,590
7/26/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	564,289	564,289
7/27/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	351	351
7/28/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.47	Ordinary	(414,031)	(414,031)
7/28/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.45	Ordinary	(17,105)	(17,105)
7/28/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.47	Ordinary	(271,387)	(271,387)
7/28/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	392,420	392,420
7/28/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.45	Ordinary	17,667	17,667
7/30/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,665	5,665
7/30/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.23	Ordinary	155,780	155,780
7/30/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.23	Ordinary	(9,615)	(9,615)
8/6/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,710)	(2,710)
8/10/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(12,713)	(12,713)
8/10/2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	12,713	12,713
8/10/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	234	234
8/12/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.18	Ordinary	(38,446)	(38,446)
8/12/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	642	642
8/13/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.47	Ordinary	(55,641)	(55,641)
8/16/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,256	8,256
8/16/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.41	Ordinary	3,347	3,347
8/18/2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	7.35	Ordinary	(2,126)	(2,126)
8/18/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(1,292)	(1,292)
8/18/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,799)	(16,799)
8/19/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary	703	703
8/20/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,550	14,550
8/24/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.18	Ordinary	(1,042)	(1,042)
8/25/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,170	5,170
8/27/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.81	Ordinary	3,731	3,731
8/30/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.53	Ordinary	(96,447)	(96,447)
8/31/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.45	Ordinary	61,342	61,342
8/31/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	236	236
8/31/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.45	Ordinary	2,870	2,870
9/2/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.39	Ordinary	(8,713)	(8,713)
9/2/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.62	Ordinary	12,333	12,333
9/3/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.42	Ordinary	(13,840)	(13,840)
9/7/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.42	Ordinary	68,138	68,138
9/8/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,035	1,035
9/9/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.23	Ordinary	(30,861)	(30,861)
9/13/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	354	354
9/15/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.93	Ordinary	(4,158,735)	(4,158,735)
9/15/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	207	207
9/16/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.86	Ordinary	(1,661,265)	(1,661,265)
9/16/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.91	Ordinary	(8,164)	(8,164)
9/16/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.91	Ordinary	8,164	8,164
9/17/2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.52	Ordinary	54,916	54,916
9/17/2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.70	Ordinary	1,360	1,360
9/17/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.52	Ordinary	(40,436)	(40,436)
9/17/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.52	Ordinary	(2,893,580)	(2,893,580)
9/17/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.69	Ordinary	(857,461)	(857,461)
9/17/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.60	Ordinary	(6,031,566)	(6,031,566)
9/17/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,220	5,220
9/17/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.52	Ordinary	822,095	822,095
9/17/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.52	Ordinary	(3,482)	(3,482)
9/17/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.52	Ordinary	21,999	21,999
2/23/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure C	n/a	Ordinary	(32,235)	(32,235)

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9/13/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure C	n/a	Ordinary	(14,549)	(14,549)
8/4/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure C	n/a	Ordinary	279,518	279,518
9/2/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure C	n/a	Ordinary	6,339	6,339
8/27/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY - Toronto Branch – Refer Part A of Annexure C	n/a	Ordinary	(300,936)	(300,936)
8/30/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET BANK AND TRUST COMPANY - Toronto Branch – Refer Part A of Annexure C	n/a	Ordinary	13,346	13,346
3/26/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C	n/a	Ordinary	(20,315)	(20,315)
3/29/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C	n/a	Ordinary	20,315	20,315
4/5/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C	n/a	Ordinary	20,315	20,315
6/18/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C	n/a	Ordinary	61,971	61,971
6/29/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C	n/a	Ordinary	1,012	1,012
7/21/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C	n/a	Ordinary	576	576
7/22/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C	n/a	Ordinary	(60,785)	(60,785)
7/26/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C	n/a	Ordinary	(279)	(279)
8/3/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C	n/a	Ordinary	(224)	(224)
8/27/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C	n/a	Ordinary	(2,550)	(2,550)
9/13/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C	n/a	Ordinary	1,169	1,169
2/25/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	89,846	89,846
6/1/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	324,557	324,557
6/11/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	(10,407)	(10,407)
6/18/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	(61,971)	(61,971)
7/5/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	(7,965)	(7,965)
7/21/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	(576)	(576)
7/22/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	35,470	35,470

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7/26/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	279	279
7/29/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	20,768	20,768
8/2/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	(64,067)	(64,067)
8/3/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	279,966	279,966
8/4/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	(279,518)	(279,518)
8/5/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	(224)	(224)
8/30/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	(16,623)	(16,623)
9/13/2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure C	n/a	Ordinary	643,934	643,934
2/22/2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer annexure Part B of Annexure C	n/a	Ordinary	3,581	3,581
2/25/2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer annexure Part B of Annexure C	n/a	Ordinary	89,846	89,846
6/11/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure C	n/a	Ordinary	(10,407)	(10,407)
7/5/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure C	n/a	Ordinary	(9,527)	(9,527)
7/22/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure C	n/a	Ordinary	(25,315)	(25,315)
8/30/2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to STATE STREET BANK AND TRUST COMPANY – Refer annexure Part B of Annexure C	n/a	Ordinary	13,346	13,346
3/29/2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure C	n/a	Ordinary	20,315	20,315
6/1/2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure C	n/a	Ordinary	324,557	324,557
6/29/2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure C	n/a	Ordinary	22,645	22,645
7/29/2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure C	n/a	Ordinary	20,768	20,768
8/3/2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure C	n/a	Ordinary	279,742	279,742
8/5/2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure C	n/a	Ordinary	(224)	(224)
8/27/2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure C	n/a	Ordinary	727	727
9/2/2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure C	n/a	Ordinary	6,339	6,339

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9/13/2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure C		n/a	Ordinary	650,869	650,869
2/1/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure C		n/a	Ordinary	(4,425)	(4,425)
2/22/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure C		n/a	Ordinary	(9,279)	(9,279)
3/15/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure C		n/a	Ordinary	(6,194)	(6,194)
4/7/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure C		n/a	Ordinary	(9,563)	(9,563)
4/28/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure C		n/a	Ordinary	(6,867)	(6,867)
5/24/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure C		n/a	Ordinary	(14,946)	(14,946)
7/9/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure C		n/a	Ordinary	2,431	2,431
2/8/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure C		n/a	Ordinary	(5,844)	(5,844)
2/22/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure C		n/a	Ordinary	(6,145)	(6,145)
2/23/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure C		n/a	Ordinary	(122,594)	(122,594)
7/13/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	(7,933)	(7,933)
7/14/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	15,310	15,310
7/15/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	(2,977)	(2,977)
7/16/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	3,010	3,010
7/19/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	141	141

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7/20/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	485	485
8/5/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	(11,374)	(11,374)
8/6/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	11,374	11,374
8/17/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	(1,909)	(1,909)
8/18/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	(6,493)	(6,493)
8/19/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	696	696
8/20/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	(1,339)	(1,339)
8/23/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	9,045	9,045
9/2/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	(10,885)	(10,885)
9/3/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	7,653	7,653
9/7/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	(34,270)	(34,270)
9/8/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	(2,065)	(2,065)
9/9/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	(11,192)	(11,192)
9/10/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	(427)	(427)
9/13/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	7,675	7,675
9/14/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	37,624	37,624

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9/15/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure C		n/a	Ordinary	5,887	5,887
1/22/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	991	991
1/25/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	225	225
1/26/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	190	190
1/27/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	(2,160)	(2,160)
1/28/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	(38)	(38)
1/29/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	(43)	(43)
2/1/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	(45)	(45)
2/2/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	2,253	2,253
2/3/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	(284)	(284)
2/4/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	(180)	(180)

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2/5/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	1,323	1,323
3/22/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	(7,876)	(7,876)
3/23/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	(381)	(381)
3/29/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	8,257	8,257
4/13/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	(2,367)	(2,367)
4/14/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	(307)	(307)
4/15/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	(111)	(111)
4/16/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	(969)	(969)
4/19/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	710	710
4/20/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	(93)	(93)
4/21/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C		n/a	Ordinary	312	312

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4/22/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C	n/a	Ordinary	117	117
4/23/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C	n/a	Ordinary	(102)	(102)
4/26/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure C	n/a	Ordinary	(6,109)	(6,109)
1/22/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(144,423)	(144,423)
1/25/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(3,853)	(3,853)
1/26/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(11,845)	(11,845)
1/27/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(70,674)	(70,674)
1/28/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	338,467	338,467
2/1/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(623,547)	(623,547)
2/2/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(1,631)	(1,631)
2/3/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	235,158	235,158
2/4/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	327,099	327,099
2/5/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	38,609	38,609
2/9/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(356,473)	(356,473)
2/10/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	226,371	226,371

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2/16/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(214,277)	(214,277)
3/8/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(146,479)	(146,479)
3/25/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(82,187)	(82,187)
1/28/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(56,576)	(56,576)
1/29/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure C	n/a	Ordinary	35,605	35,605
2/2/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure C	n/a	Ordinary	32,210	32,210
3/3/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure C	n/a	Ordinary	79,179	79,179
3/5/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(1,358)	(1,358)
3/8/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure C	n/a	Ordinary	1,358	1,358
4/26/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(910)	(910)
4/27/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure C	n/a	Ordinary	(91,176)	(91,176)
1/25/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure C	n/a	Ordinary	(1,233)	(1,233)
1/26/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure C	n/a	Ordinary	(269)	(269)
1/28/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure C	n/a	Ordinary	1,502	1,502
2/1/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure C	n/a	Ordinary	(2,989)	(2,989)
2/2/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure C	n/a	Ordinary	(29,811)	(29,811)

21 September 2021

Elizabeth Schaefer
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
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 IRELAND LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

21 September 2021

Elizabeth Schaefer
Authorised Signatory

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

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

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

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

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

Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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