

Form 605

Corporations Law
Section 671B
Notice of ceasing to be a substantial holder

To Company
Name/Scheme
ACN/ARBN

Charter Hall Retail REIT
ABN 34 357 213 849

1. Details of substantial holder (1)

Name Franklin Resources, Inc., and its affiliates
ACN (if applicable) N/A

There was a change in the interests of
the substantial holder on 21 July 2022
The previous notice was given to the
company on 05 January 2022
The previous notice was dated 05 January 2022

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 |
|----------------|--|----------------------|--|---|-------------------------|
| See Annexure B | See Annexure B | See Annexure B | See Annexure B | See Annexure B | See Annexure B |

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: NOT APPLICABLE

| Name and ACN (if applicable) | Nature of association |
|------------------------------|-----------------------|
| Not Applicable | |

4. Addresses

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

| Name | Address |
|----------------|----------------|
| See Annexure A | See Annexure A |

Signature

print name Catherine Johnson

Capacity: Manager Global Securities –
Regulatory Reporting, Franklin
Resources, Inc.

sign here Catherine Johnson

date July 24, 2022

1 Names and addresses of all associates for whom composite notice is given:

| Name | Address |
|--|--|
| BALANCED EQUITY MANAGEMENT PTY. LIMITED | Level 19, 101 Collins Street, Melbourne, Victoria 3000, Australia |
| BENEFIT STREET PARTNERS L.L.C. | c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States |
| BSP AGENCY, LLC | c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States |
| BSP BDC HOLDCO L.L.C. | c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States |
| BSP ACQUISITION I, LLC | c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States |
| BDCA ADVISER, LLC | c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States |
| BSP ASSET ACQUISITION I, LLC | c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States |
| C&EE GENERAL PARTNER LIMITED | RL&F Service Corp., 920 N King Street, Floor 2, Wilmington, DE, 19801, United States |
| DARBY – HANA INFRASTRUCTURE FUND MANAGEMENT CO., LTD | 3rd Floor, CCMM Building, 12 Youido-Dong, Youngdungpo-gu, Seoul, 150-968, Korea, Republic of |
| DARBY ADMINISTRACAO DE INVESTIMENTOS LTDA. | Av. Brigadeiro de Faria Lima, 3311, 5th floor, suite 502 – part C, Itaim Bibi, postal code 04538-133, City of São Paulo, State of São Paulo – Brazil |
| DARBY ASIA INVESTORS (HK), LTD. | 17th Floor, Chater House, 8 Connaught Road, Central, Hong Kong |
| DARBY ASIA INVESTORS, LTD. | P.O. Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands |
| DARBY ASIA OPPORTUNITIES FUND III MANAGEMENT CO., LTD. | Maples Corporate Services Limited, P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands |
| DARBY BRAZIL MEZZANINE MANAGEMENT, LLC | c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States |
| DARBY COLPATRIA CAPITAL SAS | c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States |
| DARBY CONVERGING EUROPE FUND III MANAGEMENT | 15, Rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg |
| DARBY EUROPE MEZZANINE MANAGEMENT | PO Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands |
| DARBY HOLDINGS, INC. | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |

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| DARBY LATIN AMERICAN INVESTORS, LTD. | M&C Corporate Services Limited, South Church Street, George Town, Grand Cayman, KY1-1104, Cayman Islands |
| DARBY LATIN AMERICAN MEZZANINE MANAGEMENT II, LLC | c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States |
| DARBY LATIN AMERICAN PRIVATE DEBT FUND III MANAGEMENT CO., LLC ("DLAPD") | c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States |
| DARBY MEXICO PRIVATE EQUITY, S.A.P.I. DE C.V. | Avenida Paseo de la Reforma 342, Colonia Juarez, Mexico City, CP. 06600, Mexico |
| DARBY OVERSEAS INVESTMENTS, LTD. | c/o The Prentice-Hall Corporation System, Inc., 251 Little Falls Drive, Wilmington, DE, 19808, United States |
| DARBY OVERSEAS PARTNERS, L.P. | c/o The Prentice-Hall Corporation System, Inc., 251 Little Falls Drive, Wilmington, DE, 19808, United States |
| DARBY SERVTEC ENERGIA GP, LLC | c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States |
| DK CONSULTING LTD. | 20th Floor, Korea First Bank Building, 100 Gongpyungdong, Jongno-Gu, Seoul, 110-702 Korea. |
| DARBY-PROBANCO INVESTORS, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| EDINBURGH PARTNERS AIFM LIMITED | 27-31 Melville Street, Edinburgh, EH3 7JF, Scotland |
| EDINBURGH PARTNERS EM GP LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| EDINBURGH PARTNERS LIMITED | 27-31 Melville Street, Edinburgh, EH3 7JF, Scotland |
| EDINBURGH PARTNERS NORTH AMERICA, INC. | c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States |
| FASA, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FIDUCIARY INTERNATIONAL HOLDING, INC. | 280 Park Avenue, New York, NY 10017, United States |
| FIDUCIARY INVESTMENT MANAGEMENT INTERNATIONAL, INC. | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FIDUCIARY TRUST (INTERNATIONAL) Sàrl | 16 rue de la Pélisserie, 1204, Geneva, Switzerland |
| FIDUCIARY TRUST COMPANY INTERNATIONAL OF PENNSYLVANIA | 5 Radnor Corporate Center, 100 Matsonford Road, Radnor TWP, Radnor, PA, 19087, United States |
| FIDUCIARY TRUST COMPANY INTERNATIONAL | 280 Park Avenue, New York, NY 10017, United States |
| FIDUCIARY TRUST COMPANY OF CANADA | 200 King Street West, Suite 1500, Toronto, ON, M5H 3T4, Canada |
| FIDUCIARY TRUST INTERNATIONAL OF CALIFORNIA | c/o C T Corporation System, 818 West Seventh Street, Los Angeles, CA, 90017, United States |
| FIDUCIARY TRUST INTERNATIONAL OF DELAWARE | 1220 North Market Street, Wilmington, Delaware 19801, United States |

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| FIDUCIARY TRUST INTERNATIONAL OF THE SOUTH | 2 Alhambra Plaza, Penthouse 1-A, Coral Gables, FL 33134, United States |
| FIDUCIARY TRUST INTERNATIONAL, LLC | c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States |
| FRANKLIN ADVISERS, INC. | c/o C T Corporation System, 818 West Seventh Street, Los Angeles, CA, 90017, United States |
| FRANKLIN ADVISERS GP, LLC | National Registered Agents, Inc., 160 Greentree Drive, Suite 101, Dover, Kent, DE, 19904, United States |
| FRANKLIN ADVISORY SERVICES, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN CAPITAL CORPORATION | 47 West 200 South, Salt Lake City, UT 84104-1621, United States |
| FRANKLIN MARKETPLACE LOAN GP, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN MDP GP, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN MUTUAL ADVISERS, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN SYSTEMATIQ ADVISERS, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN TEMPLETON ALTERNATIVE INVESTMENTS (INDIA) PRIVATE LIMITED | Indiabulls Finance Centre, Tower 2, 13 th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai, 400013, India. |
| FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED | Indiabulls Finance Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai, Mumbai City, Maharashtra-MH, 400013, India |
| FRANKLIN TEMPLETON ASSET MANAGEMENT (MALAYSIA) SDN.BHD. | Suite 31-02, 31st Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, Kuala Lumpur, 55100, Malaysia |
| FRANKLIN TEMPLETON ASSET MANAGEMENT MEXICO, S.A. DE C.V., SOCIEDAD OPERADOR DE FONDOS DE INVERSION | Avenida Paseo de la Reforma 342, Colonia Juarez, Mexico City, CP. 06600, Mexico |
| FRANKLIN TEMPLETON AUSTRIA GMBH | Universitätsring 10, 4th Floor, Vienna, Austria, 1010 |
| FRANKLIN TEMPLETON CAPITAL HOLDINGS PRIVATE LIMITED | 7 Temasek Boulevard, #38-03, Suntec Tower One, Singapore, 038987 |
| FRANKLIN TEMPLETON CHILE SpA | Avenida Vitacura N°2939, Piso 8, Comuna de las Condes 7550011, Santiago, Chile |
| FRANKLIN TEMPLETON COMPANIES, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN TEMPLETON FINANCIAL SERVICES CORP. | c/o C T Corporation System, 111 Eighth Avenue, New York, NY, 10011, United States |
| FRANKLIN/TEMPLETON DISTRIBUTORS, INC. | c/o C T Corporation System, 111 Eighth Avenue, New York, NY, 10011, United States |
| FRANKLIN TEMPLETON FRANCE S.A. | 18-20 rue de la Paix 75002, Paris, France |
| FRANKLIN TEMPLETON FUND MANAGEMENT LIMITED | Cannon Place, 78 Cannon Street, London, EC4N 6HL, England |

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| FRANKLIN TEMPLETON GLOBAL INVESTORS LIMITED | Cannon Place, 78 Cannon Street, London, EC4N 6HL, England |
| FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN.BHD | Suite 31-02, 31st Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, 55100, Kuala Lumpur, Malaysia |
| FRANKLIN TEMPLETON HOLDING LIMITED | c/o Pricewaterhouse Coopers LLP Cathedral Square, Port Louis, Mauritius |
| FRANKLIN TEMPLETON INSTITUTIONAL, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN TEMPLETON INSTITUTIONAL GP, LLC | 280 Park Avenue, New York, NY 10017, United States |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES (INDIA) PRIVATE LIMITED | Indiabulls Finance Centre, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai, 400013, India |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. | 8A, rue Albert Borschette, L-1246, Luxembourg |
| FRANKLIN TEMPLETON INVESTIMENTOS (BRASIL) LTDA. | Avenida Brigadeiro Faria Lima 3311, 5th Floor, Itaim Bibi, Sao Paulo, 04538-133, Brazil |
| FRANKLIN TEMPLETON INVESTMENT MANAGEMENT (SHANGHAI) LIMITED | 1001B, 10/F, 33 Hua Yuan Shi Qiao Road, Shanghai Free Trade Zone, Shanghai, China |
| FRANKLIN TEMPLETON INVESTMENT MANAGEMENT GMBH | Tölzer Straße 15, Grünwald, 82031, Germany |
| FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED | Cannon Place, 78 Cannon Street, London, EC4N 6HL, England |
| FRANKLIN TEMPLETON INVESTMENT SERVICES GMBH | Mainzer Landstrasse 16, Frankfurt-Am-Main, 60325 Germany |
| FRANKLIN TEMPLETON INVESTMENT SERVICES MEXICO, S. DE R.L. | Avenida Paseo de la Reforma 342, Colonia Juarez, Mexico City, CP. 06600, Mexico |
| FRANKLIN TEMPLETON INVESTMENT TRUST MANAGEMENT CO., LTD. | 3rd Floor, CCMM Building, 101 Yeouigongwon-ro, Yeongdeungpo-gu, Seoul, 07241, Republic of Korea |
| FRANKLIN TEMPLETON INVESTMENTS (ASIA) LIMITED | 17 th Floor, Chater House, 8 Connaught Road Central, Hong Kong |
| FRANKLIN TEMPLETON INVESTMENTS (ME) LIMITED | The Gate, East Wing, Level 2, Dubai International Financial Centre, P.O. Box 506613, Dubai, U.A.E. |
| FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED | Level 19, 101 Collins Street, Melbourne, Victoria 3000, Australia |
| FRANKLIN TEMPLETON INVESTMENTS CORP. | 200 King Street West, Suite 1500, Toronto, ON, M5H 3T4, Canada |
| FRANKLIN TEMPLETON INVESTMENTS JAPAN LIMITED | 1-9-10 Roppongi, Minato-ku, Tokyo, Japan |
| FRANKLIN TEMPLETON INVESTMENTS POLAND SP Z.O.O. | Rondo 1, 26 th Floor, Rondo ONZ 1, Warsaw, 00-124, Poland |
| FRANKLIN TEMPLETON INVESTMENTS SOUTH AFRICA (PTY) LTD | First Floor Kildare House, The Oval 1 Oakdale Road, Newlands, Cape Town, 7700, South Africa |
| FRANKLIN TEMPLETON INVESTOR SERVICES, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN TEMPLETON LUXEMBOURG S.A. | 8A, rue Albert Borschette, L-1246, Luxembourg |

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| FRANKLIN TEMPLETON MAGYARORSZAG KFT | SAS Center, Sas u. 10-12, Budapest 1051, Hungary |
| FRANKLIN TEMPLETON MANAGEMENT LUXEMBOURG SA | 8A, rue Albert Borschette, L-1246, Luxembourg |
| FRANKLIN TEMPLETON OVERSEAS INVESTMENT FUND MANAGEMENT (SHANGHAI) CO., LIMITED | 1001B, 10/F, 33 Hua Yuan Shi Qiao Road, Shanghai Free Trade Zone, Shanghai, China |
| FRANKLIN TEMPLETON PORTFOLIO ADVISORS, INC. | c/o C T Corporation System, 818 West Seventh Street, Los Angeles, CA, 90017, United States |
| FRANKLIN TEMPLETON PRIVATE EQUITY, LLC | National Registered Agents, Inc., 160 Greentree Drive, Suite 101, Dover, Kent, DE, 19904, United States |
| FRANKLIN TEMPLETON REAL ESTATE ADVISORS GP, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN TEMPLETON REAL ESTATE ADVISORS II GP, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN TEMPLETON REAL ESTATE ADVISORS IIIA GP, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN TEMPLETON REAL ESTATE ADVISORS IIIB GP, S.à.r.l. | 8A, rue Albert Borschette, L-1246, Luxembourg |
| FRANKLIN TEMPLETON REAL ESTATE GROUP CARRY II, L.P. | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN TEMPLETON REAL ESTATE GROUP CARRY III, L.P. | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN TEMPLETON REAL ESTATE GROUP CARRY, L.P. | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN TEMPLETON SERVICES (INDIA) PRIVATE LIMITED | Indiabulls Finance Centre, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai, 400013, India |
| FRANKLIN TEMPLETON SERVICES, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FRANKLIN TEMPLETON SERVICIOS DE ASESORIA MEXICO, S. DE R.L. DE C. V | Avenida Paseo de la Reforma 342, Colonia Juarez, Mexico City, CP. 06600, Mexico |
| FRANKLIN TEMPLETON SLOVAKIA, S.R.O. | Karadžičova 8/A, 821 08 Bratislava, Slovak Republic |
| FRANKLIN TEMPLETON SOCIAL INFRASTRUCTURE GP, S.à r.l. | 5 Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg |
| FRANKLIN TEMPLETON STRATEGIC INVESTMENTS LTD. | M&C Corporate Services Limited, P.O. Box 309GT, Uglan House, South Church Street, George Town, Grand Cayman, Cayman Islands, KY1-1104 |
| FRANKLIN TEMPLETON SWITZERLAND LTD | Stockerstrasse 38, Zurich, 8022, Switzerland |
| FRANKLIN/TEMPLETON TRAVEL, INC. | c/o C T Corporation System, 818 West Seventh Street, Los Angeles, CA, 90017, United States |
| FRANKLIN TEMPLETON TRUSTEE SERVICES PRIVATE LIMITED | Indiabulls Finance Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone |

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| | (West), Mumbai, Mumbai City, Maharashtra-MH, 400013, India |
| FRANKLIN TEMPLETON TURKEY ADVISORY SERVICES A.S. | Esentepe Mahallesi Buyukdere Cad. Apa Giz Plaza Apt. No: 191/23 Sisli, Istanbul, Turkey |
| FRANKLIN TEMPLETON URUGUAY S.A. | c/o Guyer & Regules, Plaza Independencia 811, Montevideo, 11100, Uruguay |
| FRANKLIN VENTURE PARTNERS, (TALOS CAYMAN GP), LLC | c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States |
| FRANKLIN VENTURE PARTNERS, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FT FINTECH HOLDINGS, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| FT OPPORTUNISTIC DISTRESSED FUND LTD | Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands. |
| FTC INVESTOR SERVICES INC. | 200 King Street West, Suite 1500, Toronto, ON, M5H 3T4, Canada |
| FTCI (CAYMAN) LTD. | SMP Partners (Cayman) Limited, Royal Bank House, 3rd Floor, 24 Shedden Road, P.O. Box 1586, George Town, Grand Cayman, KY1-1110, Cayman Islands |
| FTPE ADVISERS, LLC | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| ITI CAPITAL MARKETS LIMITED | Century Centre, 75 T.T.K. Road, Chennai, India, 600018 |
| K2 ADVISORS HOLDINGS, L.L.C. | c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States |
| K2 ADVISORS, L.L.C. | c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States |
| K2/D&S MANAGEMENT CO., L.L.C. | c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States |
| MUTUAL RECOVERY FUND, LTD. | M&C Corporate Services Limited, PO Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands, KY1-1104 |
| RANDOM FOREST CAPITAL, LLC | One Franklin Parkway, San Mateo, CA, 94403, United States |
| RIVA FINANCIAL SYSTEMS LIMITED | Charterhouse Lombard Limited, 1st Floor, Viking House, St Pauls Square, Ramsey, IM8 1GB, Isle Of Man |
| TEMPLETON ASSET MANAGEMENT (POLAND) TFI S.A. | Rondo 1, 26th Floor, Rondo ONZ 1, Warsaw, 00-124, Poland |
| TEMPLETON ASSET MANAGEMENT LTD. | 7 Temasek Boulevard, #38-03 Suntec Tower One, Singapore, 038987 |
| TEMPLETON DO BRASIL LTDA. | Rua Lauro Muller 116, Sala 2404, Rio De Janeiro, RJ, Brazil |
| TEMPLETON/FRANKLIN INVESTMENT SERVICES, INC. | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| TEMPLETON GLOBAL ADVISORS LIMITED | Box N-7759, Lyford Cay, Nassau, Bahamas |

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| TEMPLETON GLOBAL HOLDINGS LTD. | Box N-7759, Lyford Cay, Nassau, Bahamas |
| TEMPLETON INTERNATIONAL, INC. | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| TEMPLETON INVESTMENT COUNSEL, LLC | 300 S.E. 2 nd Street, Fort Lauderdale, FL 33301, United States |
| TEMPLETON RESTRUCTURED INVESTMENTS, L.L.C. | 1013 Center Road, Wilmington, Delaware, 19805, U.S. |
| TEMPLETON RESTRUCTURED INVESTMENTS III, LTD. | M&C Corporate Services Limited, P.O. Box 309GT, Uglan House, South Church Street, George Town, Grand Cayman, Cayman Islands, KY1-1104 |
| TEMPLETON RESTRUCTURED INVESTMENTS IV, LTD. | Mourant Ozannes Corporate Services (Cayman) Limited, 94 Solaris Avenue, Camana Bay, P.O. Box 1348, Grand Cayman, KY1-1108, Cayman Islands |
| TEMPLETON TURKEY FUND GP LTD. | Maples Corporate Services Limited, P.O. Box 309, Uglan House, Grand Cayman, KY1-1104, Cayman Islands |
| TEMPLETON WORLDWIDE, INC. | c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States |
| THESEUS INVESTMENT PARTNERS LIMITED | 27-31 Melville Street, Edinburgh, EH3 7JF, Scotland |
| TSEMF III (JERSEY) LIMITED | Elian Corporate Services (Jersey) Limited, 44 Esplanade, St Helier, Jersey, JE4 9WG, Jersey (Channel Islands) |
| TSEMF IV (JERSEY) LIMITED | Elian Corporate Services (Jersey) Limited, 44 Esplanade, St Helier, Jersey, JE4 9WG, Jersey (Channel Islands) |
| VIKING GP, LTD. | Maples Corporate Services Limited, P.O. Box 309, Uglan House, Grand Cayman, KY1-1104, Cayman Islands |
| Legg Mason, Inc. | 100 International Drive, Baltimore, MD 21202, USA |
| Legg Mason & Co., LLC | 100 International Drive, Baltimore, MD 21202, USA |
| Alumcreek Holdings LLC | 230 Park Avenue, NY, NY 10169, USA |
| Barrett Associates, Inc. | 90 Park Avenue, New York, NY 10016-1301, USA |
| Batterymarch Asia GP, Ltd | 200 Clarendon Street, Boston, MA 02116, USA |
| BGIM Capital Management, LLC | 2929 Arch Street, 8th Floor, Philadelphia, Pennsylvania 19104, USA |
| BMML, Inc. | 100 International Drive, Baltimore, MD 21202, USA |
| Brandywine Global Investment Management (Asia) Pte. Ltd. | 50 Raffles Place #32-01 Singapore Land Tower, Singapore 048623 |
| Brandywine Global Investment Management (Canada), ULC | 220 Bay Street, Toronto, Ontario M5J 2W4, Canada |
| Brandywine Global Investment Management (Europe) Limited | Level 17, Heron Tower, 110 Bishopsgate, London, EC2N 4AY, U.K. |
| Brandywine Global Investment Management, LLC | 1735 Market Street, Suite 1800, Philadelphia, PA 19103, USA |
| Clarion Gramercy (UK) Limited | 15 Bedford Street, London, WC2E 9HE, U.K. |

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| Clarion Gramercy Limited | 3rd Floor Liberation House Castle Street St Helier Jersey JE1 1BL |
| Clarion Gramercy (Deutschland) GMBH | 230 Park, Floor 12, New York, NY 10169, USA |
| Clarion Partners Europe, Ltd. | Rex House, 4 Regent Street, London SW1Y 4PE, U.K. |
| Clarion Partners Holdings LLC | 230 Park, Floor 12, New York, NY 10169, USA |
| Clarion Partners, LLC | 230 Park, Floor 12, New York, NY 10169, USA |
| Clarion Partners Management, LLC | 230 Park, Floor 12, New York, NY 10169, USA |
| Clarion Partners, Securities, LLC | 230 Park, Floor 12, New York, NY 10169, USA |
| Clarion Reim South America Holdings, LLC | 230 Park, Floor 12, New York, NY 10169, USA |
| Clarion Reim South America Investimentos Imobiliarios LTDA | Rua dos Pinheiros, 870, 14 andar gj.143 Pinheiros- 05422-001 Sao Paulo, SP- Brazil, 04538-908 |
| ClearBridge Investments Limited | Level 13, 35 Clarence Street, Sydney, NSW 2000, Australia |
| ClearBridge Investments, LLC | 620 8th Avenue, 48th Floor, New York, NY 10018, USA |
| ClearBridge Management Holdings LLC | 100 International Drive, Baltimore, MD 21202, USA |
| ClearBridge, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| CP Industrial Management, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| CP Intermediate Holdco, Inc. | 100 International Drive, Baltimore, MD 21202, USA |
| CPM Blocker, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| ETP Holdings (Cayman) Limited | Conyers Dill & Pearman Boundary Hall, 2nd Floor, Cricket Square PO Box 2681, Grand Cayman KY1-1111 Cayman Islands |
| Financial Guard LLC | 8700 East 9400 South, Suite 102, Sandy, UT 84094, USA |
| Gray Seifert & Company, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| Legg Mason & Co (Uk) Limited | 201 Bishopsgate, London EC2M 3AB United Kingdom |
| Legg Mason & Co., LLC. | 100 International Drive, Baltimore, MD 21202, USA |
| Legg Mason (Chile) Inversiones Holding Limitada | Avenida Andrés Bello 2687, oficina 301, Las Condes, Santiago, Chile, Avenida Andrés Bello 2687, oficina 301, Las Condes, Santiago, Chile |
| Legg Mason Asset Management (Japan) Co., Limited | Shin Marunouchi Building, 36th Floor, Marunouchi 1-5-1, Chiyoda-ku, Tokyo 100-6536, Japan |
| Franklin Templeton Australia Limited | Level 47, 120 Collins Street, Melbourne, Victoria 3000, Australia |

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| Legg Mason Asset Management Hong Kong Limited | Suites 1202-03, 12 Floor, York House, The Landmark, 15 Queen's Road Central, Hong Kong |
| Legg Mason Asset Management Singapore Pte. Limited | Registered Office Address: 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623 |
| Legg Mason Australia Holdings Pty Limited | Level 47, 120 Collins Street, Melbourne VIC 3000, Australia |
| Legg Mason Charitable Foundation, Inc. | 100 International Drive, Baltimore, MD 21202, USA |
| Legg Mason ClearBridge Holdings LLC | 100 International Drive, Baltimore, MD 21202, USA |
| Legg Mason Commercial Real Estate Services, Inc. | 100 International Drive, Baltimore, MD 21202, USA |
| Legg Mason Fund Asset Management, Inc. | 620 8th Avenue, 48th Floor, New York, NY 10018, USA |
| Legg Mason Funding Ltd | c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman KY1-9005 Cayman Islands |
| Legg Mason Global Holdings Ltd | c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman KY1-9005 Cayman Islands |
| Legg Mason Holding (Switzerland) GMBH | c/o Naegeli & Partner Attorneys at Law Ltd., Klausstrasse 33, 8008 Zurich c/o Naegeli & Partner Attorneys at Law Ltd., Klausstrasse 33, 8008 Zurich, Switzerland |
| Legg Mason Holdings (Cayman) LP | c/o Conyers Dill & Pearman Boundary Hall, 2nd Floor, Cricket Square PO Box 2681, Grand Cayman KY1-1111 Cayman Islands |
| Legg Mason Holdings 2 (Cayman) LP | c/o Conyers Dill & Pearman Boundary Hall, 2nd Floor, Cricket Square PO Box 2681, Grand Cayman KY1-1111 Cayman Islands |
| Legg Mason Holdings, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| Legg Mason International Holdings (Cayman) Limited | c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman KY1-9005 Cayman Islands |
| Legg Mason International Holdings, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| Legg Mason Investment Funds Limited | 201 Bishopsgate London EC2M 3AB, United Kingdom |
| Legg Mason Investments (Europe) Limited | 201 Bishopsgate London EC2M 3AB, United Kingdom |
| Legg Mason Investments (Ireland) Limited | 6th Floor, Building 3, Number 1 Ballsbridge, 126 Pembroke Road, Ballsbridge, Dublin 4 D04 EP27, Ireland |
| Legg Mason Investments (Switzerland) GMBH | Bahnhofstrasse 52, CH-8001 Zurich c/o Naegeli & Partner Attorneys at Law Ltd., Klausstrasse 33, 8008 Zurich, Switzerland |
| Legg Mason Investments (Taiwan) Limited | Suite E, 55F, Taipei 101 Tower, ,7, Xin Yi Road, Section 5, Taipei, 110, Taiwan, R.O.C. |
| Legg Mason Investor Services, LLC | 100 International Drive, Baltimore, MD 21202, USA |

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| Legg Mason Mexico S. De. R.I. De C. V. | 100 International Drive, Baltimore, MD 21202, USA |
| Legg Mason Overseas Investment Fund Management (Shanghai) Co., Ltd | 31/F, Office 3170, Jin Mao Tower, 88 Shi Ji Avenue, Pudong District, Shanghai Pilot Free Trade Zone, PRC |
| Legg Mason Partners Fund Advisor, LLC | 620 8th Avenue, 48th Floor, New York, NY 10018, USA |
| Legg Mason Private Portfolio Group, LLC | 300 First Stamford Place, Stamford, CT 06902, USA |
| Legg Mason Real Estate Securities Advisors, Inc. | 100 International Drive, Baltimore, MD 21202, USA |
| Legg Mason Realty Group, Inc. | 100 International Drive, Baltimore, MD 21202, USA |
| Legg Mason Realty Partners, Inc. | 100 International Drive, Baltimore, MD 21202, USA |
| Legg Mason Royce Holdings, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| Legg Mason Tower, Inc. | 100 International Drive, Baltimore, MD 21202, USA |
| LM (BVI) Limited | PO Box 173, Kingston Chambers Road, Town British, Virgin Islands |
| LM Asset Services, LLC | 620 8th Avenue, New York, NY 10018, USA |
| LM BAM, Inc. | 46 Public Square, Suite 700, Wilkes Barre, PA 18701, USA |
| LM Capital Support V, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| LM Funding (Barbados) SRL | Worthing Corporate Centre, Worthing, Christ Church, Barbados |
| LM Holdings 2 Limited | 201 Bishopsgate, London EC2M 3AB United Kingdom |
| LM Holdings Limited | 201 Bishopsgate, London EC2M 3AB United Kingdom |
| LM International Holding L.P. | c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman KY1-9005 Cayman Islands |
| LM Pelican Holdings, L.P. | 100 International Drive, Baltimore, MD 21202, USA |
| LM Tower, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| LM/Clarion I, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| LM/Clarion II, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| LMOBC, Inc. | 600 Vine Street, Suite 2100, Cincinnati, OH 45202, USA |
| LMP Select, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| Martin Currie (Holdings) Limited | Clarendon House 2 Church Street Hamilton HM11 Bermuda |
| Martin Currie Fund Management Limited | Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland |
| Martin Currie Inc. | New York Times Building 620 Eighth Avenue 49th Floor New York, NY 10018 |

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| Martin Currie Investment Management Limited | Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland |
| Martin Currie Limited | Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland |
| Martin Currie Management Limited | Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland |
| Martin Currie Trustees Limited | Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland |
| Moorgate Investment Management Limited | c/o Rebecca Lacey 1 Bartholomew Lane London EC2N 2AX, United Kingdom |
| Pelican Holdings I, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| Pelican Holdings II, LLC | 100 International Drive, Baltimore, MD 21202, USA |
| Precidian Investments, LLC | 350 Main Street, Suite 9, Bedminster, NJ 07921, USA |
| QS Batterymarch Financial Management, Inc. | 200 Clarendon Street, Boston, MA 02116, USA |
| QS Investors Fund Management, LLC | 880 3 rd Avenue #7 New York NY 10022, USA |
| QS Investors Holdings, LLC | 880 3 rd Avenue #7 New York NY 10022, USA |
| Rare Holdings Pty Limited | Level 13, 35 Clarence Street, Sydney NSW 2000, Australia |
| ClearBridge Investments (North America) Pty Limited | Level 13, 35 Clarence Street, Sydney NSW 2000, Australia |
| ClearBridge RARE Infrastructure International Pty Limited | Level 13, 35 Clarence Street, Sydney NSW 2000, Australia |
| Rare IP Trust | Level 13, 35 Clarence Street, Sydney NSW 2000, Australia |
| Royce & Associates GP, LLC dba Royce Investment Partners | 745 Fifth Avenue, New York, NY 10019, USA |
| Royce & Associates, LP dba Royce Investment Partners | 745 Fifth Avenue, New York, NY 10019, USA |
| Royce Fund Services, LLC | 745 Fifth Avenue, New York, NY 10019, USA |
| Royce Management Company, LLC | 745 Fifth Avenue, New York, NY 10019, USA |
| Saintco Ltd | Campbell Maritime Ctr, 4th Floor West Bay Street P.O. Box N-218 Nassau, Bahamas |
| The Baltimore Company | 100 International Drive, Baltimore, MD 21202, USA |
| Western Asset Holdings (Australia) Pty Ltd | Level 48, 120 Collins Street, Melbourne Victoria 3000 Australia |
| Western Asset Management (Brazil) Holdings Limitada | Av. Presidente Juscelino Kubitschek, 1455, São Paulo - SP, 04543-011 Brazil |
| Western Asset Management (Cayman) Holdings Limited | c/o Walkers 190 Elgin Avenue George Town, Grand Cayman, KY1-9001 Cayman Islands |
| Western Asset Management Company Pte. Ltd. | 1 George Street #23-01, Singapore 049145 |
| Western Asset Management Company Distribuidora De Titulos E Valores Mobiliarios Limitada | Av. Presidente Juscelino Kubitschek, 1455, São Paulo - SP, 04543-011 Brazil |
| Western Asset Management Company Limited | 10 Exchange Square, 10th Floor, Primrose Street, London EC2A 2EN, United Kingdom |

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| Western Asset Management Company, LLC | 385 East Colorado Blvd, Pasadena, California 91101, USA |
| Western Asset Management Company Ltd | 36th Floor, Shin Marunouchi Building, 5-1 Marunochi 1-Chome Chiyodaku, Tokyo 100-6536, Japan |
| Western Asset Management Company Pty Ltd | Level 48, 120 Collins Street, Melbourne Victoria 3000, Australia |
| Blue Ocean GP LLC | 100 International Drive, Baltimore, MD 21202, USA |
| O'Shaughnessy Asset Management | 6 Suburban Avenue Stamford, CT 06901 |
| Mercer Investments LLC | 99 High Street Boston, MA 02110 |

Annexure B

Details of Entitlement and Relevant Interests

| 1. Date of Change | 2. Person Whose Relevant Interest Changed | 3. Nature of Change | 4. Consideration in USD\$ | 5. Class and Number of Securities affected/Ordinary | 6. Persons votes effected |
|-------------------|---|---------------------|---------------------------|---|---------------------------|
| 1/4/2022 | O'Shaughnessy Asset Management | Sell | 472,169.91 | (109,291) | (109,291) |
| 2/1/2022 | O'Shaughnessy Asset Management | Sell | 61,683.71 | (15,269) | (15,269) |
| 3/1/2022 | O'Shaughnessy Asset Management | Sell | 138,884.27 | 33,130 | 33,130 |
| 3/1/2022 | O'Shaughnessy Asset Management | Buy | 48,826.07 | (11,653) | (11,653) |
| 5/3/2022 | O'Shaughnessy Asset Management | Sell | 243,834.59 | (57,296) | (57,296) |
| 6/7/2022 | O'Shaughnessy Asset Management | Sell | 644,269.05 | (155,111) | (155,111) |
| 6/8/2022 | O'Shaughnessy Asset Management | Sell | 917,041.88 | (220,639) | (220,639) |
| 6/9/2022 | O'Shaughnessy Asset Management | Sell | 118,891.77 | (29,133) | (29,133) |
| 6/22/2022 | O'Shaughnessy Asset Management | Sell | 577,269.77 | (148,969) | (148,969) |
| 6/23/2022 | O'Shaughnessy Asset Management | Sell | 105,850.10 | (26,767) | (26,767) |
| 6/24/2022 | O'Shaughnessy Asset Management | Sell | 1,466,019.46 | (369,414) | (369,414) |
| 6/27/2022 | O'Shaughnessy Asset Management | Sell | 553,656.63 | (138,428) | (138,428) |
| 6/28/2022 | O'Shaughnessy Asset Management | Sell | 377,663.38 | (94,171) | (94,171) |

| 1. Date of Change | 2. Person Whose Relevant Interest Changed | 3. Nature of Change | 4. Consideration in AUD\$ | 5. Class and Number of Securities affected/Ordinary | 6. Persons votes effected |
|-------------------|---|-----------------------------|---------------------------|---|---------------------------|
| 3/22/2022 | Franklin Advisers, Inc. | Sell | 29,928.87 | (6,912) | (6,912) |
| 5/9/2022 | Franklin Advisers, Inc. | Capital Security Withdrawal | n/a | (13,711) | (13,711) |
| 6/9/2022 | Franklin Advisers, Inc. | Capital Security Withdrawal | n/a | (11,897) | (11,897) |
| 01/04/2022 | Franklin Templeton Australia Limited | Buy | 14,026.32 | 3,220 | 3,220 |
| 01/18/2022 | Franklin Templeton Australia Limited | Sell | 586,569.45 | (140,833) | (140,833) |
| 01/25/2022 | Franklin Templeton Australia Limited | Sell | 126,749.76 | (32,455) | (32,455) |
| 02/08/2022 | Franklin Templeton Australia Limited | Sell | 74,556.83 | (18,162) | (18,162) |
| 02/11/2022 | Franklin Templeton Australia Limited | Sell | 155,961.22 | (38,179) | (38,179) |
| 02/14/2022 | Franklin Templeton Australia Limited | Buy | 93,095.99 | 22,934 | 22,934 |
| 02/15/2022 | Franklin Templeton Australia Limited | Sell | 332,752.32 | (82,080) | (82,080) |
| 02/22/2022 | Franklin Templeton Australia Limited | Sell | 44,280.61 | (10,821) | (10,821) |
| 02/28/2022 | Franklin Templeton Australia Limited | Buy | 69,172.15 | 16,432 | 16,432 |
| 03/08/2022 | Franklin Templeton Australia Limited | Buy | 296,086.99 | 71,810 | 71,810 |
| 03/16/2022 | Franklin Templeton Australia Limited | Sell | 304,174.13 | (70,489) | (70,489) |
| 03/18/2022 | Franklin Templeton Australia Limited | Sell | 37,674.32 | (8,631) | (8,631) |
| 03/23/2022 | Franklin Templeton Australia Limited | Sell | 177,373.57 | (41,425) | (41,425) |
| 03/23/2022 | Franklin Templeton Australia Limited | Sell | 426,875.19 | (99,158) | (99,158) |
| 03/23/2022 | Franklin Templeton Australia Limited | Sell | 977,893.72 | (228,592) | (228,592) |
| 03/23/2022 | Franklin Templeton Australia Limited | Sell | 1,799.49 | (418) | (418) |
| 03/23/2022 | Franklin Templeton Australia Limited | Sell | 4,119.62 | (963) | (963) |
| 03/24/2022 | Franklin Templeton Australia Limited | Sell | 605,584.37 | (142,323) | (142,323) |
| 03/24/2022 | Franklin Templeton Australia Limited | Sell | 530,267.76 | (124,476) | (124,476) |
| 03/24/2022 | Franklin Templeton Australia Limited | Sell | 1,106,103.98 | (259,387) | (259,387) |
| 03/24/2022 | Franklin Templeton Australia Limited | Sell | 2,232.24 | (524) | (524) |
| 03/24/2022 | Franklin Templeton Australia Limited | Sell | 4,660.88 | (1,093) | (1,093) |

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| 03/24/2022 | Franklin Templeton Australia Limited | Sell | 2,548.75 | (599) | (599) |
| 03/24/2022 | Franklin Templeton Australia Limited | Sell | 561,031.00 | (131,614) | (131,614) |
| 03/25/2022 | Franklin Templeton Australia Limited | Sell | 70,505.32 | (16,489) | (16,489) |
| 03/28/2022 | Franklin Templeton Australia Limited | Buy | 1,184,270.43 | 278,547 | 278,547 |
| 03/29/2022 | Franklin Templeton Australia Limited | Buy | 115,232.36 | 27,074 | 27,074 |
| 04/06/2022 | Franklin Templeton Australia Limited | Sell | 908,215.20 | (212,448) | (212,448) |
| 04/06/2022 | Franklin Templeton Australia Limited | Sell | 707,746.62 | (166,013) | (166,013) |
| 04/07/2022 | Franklin Templeton Australia Limited | Sell | 2,044,718.17 | (481,348) | (481,348) |
| 04/07/2022 | Franklin Templeton Australia Limited | Sell | 35,460.01 | (8,364) | (8,364) |
| 04/07/2022 | Franklin Templeton Australia Limited | Sell | 113,486.15 | (26,801) | (26,801) |
| 04/07/2022 | Franklin Templeton Australia Limited | Sell | 557,568.85 | (131,676) | (131,676) |
| 04/11/2022 | Franklin Templeton Australia Limited | Sell | 17,214.09 | (4,054) | (4,054) |
| 04/11/2022 | Franklin Templeton Australia Limited | Sell | 384,883.78 | (89,773) | (89,773) |
| 04/11/2022 | Franklin Templeton Australia Limited | Sell | 133,866.66 | (31,224) | (31,224) |
| 04/11/2022 | Franklin Templeton Australia Limited | Sell | 652,106.90 | (152,102) | (152,102) |
| 04/11/2022 | Franklin Templeton Australia Limited | Sell | 106,915.07 | (25,179) | (25,179) |
| 04/13/2022 | Franklin Templeton Australia Limited | Sell | 530,733.54 | (124,808) | (124,808) |
| 04/14/2022 | Franklin Templeton Australia Limited | Sell | 72,677.80 | (17,011) | (17,011) |
| 04/14/2022 | Franklin Templeton Australia Limited | Sell | 796,147.01 | (186,364) | (186,364) |
| 04/22/2022 | Franklin Templeton Australia Limited | Sell | 33,233.62 | (7,561) | (7,561) |
| 04/28/2022 | Franklin Templeton Australia Limited | Buy | 13,256.42 | 2,984 | 2,984 |
| 04/29/2022 | Franklin Templeton Australia Limited | Sell | 109,356.42 | (24,423) | (24,423) |
| 05/02/2022 | Franklin Templeton Australia Limited | Sell | 134,827.52 | (30,772) | (30,772) |
| 05/03/2022 | Franklin Templeton Australia Limited | Buy | 92,863.22 | 22,084 | 22,084 |
| 05/11/2022 | Franklin Templeton Australia Limited | Sell | 13,015.75 | (3,163) | (3,163) |
| 05/12/2022 | Franklin Templeton Australia Limited | Buy | 132,953.63 | 32,507 | 32,507 |
| 05/13/2022 | Franklin Templeton Australia Limited | Sell | 609,551.04 | (145,554) | (145,554) |

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| 05/13/2022 | Franklin Templeton Australia Limited | Sell | 31,481.40 | (7,521) | (7,521) |
| 05/18/2022 | Franklin Templeton Australia Limited | Sell | 123,613.24 | (28,858) | (28,858) |
| 05/20/2022 | Franklin Templeton Australia Limited | Buy | 31,040.78 | 7,261 | 7,261 |
| 05/20/2022 | Franklin Templeton Australia Limited | Sell | 141,045.10 | (33,234) | (33,234) |
| 05/24/2022 | Franklin Templeton Australia Limited | Buy | 16,842.63 | 3,952 | 3,952 |
| 05/25/2022 | Franklin Templeton Australia Limited | Buy | 14,329.21 | 3,341 | 3,341 |
| 05/30/2022 | Franklin Templeton Australia Limited | Sell | 37,744.30 | (8,907) | (8,907) |
| 05/31/2022 | Franklin Templeton Australia Limited | Sell | 15,875.93 | (3,705) | (3,705) |
| 06/03/2022 | Franklin Templeton Australia Limited | Sell | 404,410.38 | (95,254) | (95,254) |
| 06/03/2022 | Franklin Templeton Australia Limited | Sell | 1,011,908.86 | (238,270) | (238,270) |
| 06/03/2022 | Franklin Templeton Australia Limited | Sell | 3,931.43 | (926) | (926) |
| 06/03/2022 | Franklin Templeton Australia Limited | Sell | 9,831.57 | (2,315) | (2,315) |
| 06/06/2022 | Franklin Templeton Australia Limited | Sell | 64,452.38 | (15,255) | (15,255) |
| 06/06/2022 | Franklin Templeton Australia Limited | Sell | 435,120.20 | (102,858) | (102,858) |
| 06/06/2022 | Franklin Templeton Australia Limited | Sell | 4,230.30 | (1,000) | (1,000) |
| 06/06/2022 | Franklin Templeton Australia Limited | Sell | 185,799.46 | (43,971) | (43,971) |
| 06/07/2022 | Franklin Templeton Australia Limited | Sell | 535,364.38 | (129,437) | (129,437) |
| 06/07/2022 | Franklin Templeton Australia Limited | Sell | 5,203.21 | (1,258) | (1,258) |
| 06/07/2022 | Franklin Templeton Australia Limited | Sell | 117,962.04 | (28,583) | (28,583) |
| 06/08/2022 | Franklin Templeton Australia Limited | Sell | 926,735.46 | (222,698) | (222,698) |
| 06/08/2022 | Franklin Templeton Australia Limited | Sell | 9,005.27 | (2,164) | (2,164) |
| 06/10/2022 | Franklin Templeton Australia Limited | Sell | 76,515.53 | (19,105) | (19,105) |
| 06/17/2022 | Franklin Templeton Australia Limited | Buy | 110,778.79 | 29,701 | 29,701 |
| 06/21/2022 | Franklin Templeton Australia Limited | Sell | 1,025,998.94 | (264,072) | (264,072) |
| 06/23/2022 | Franklin Templeton Australia Limited | Buy | 20,480.75 | 5,185 | 5,185 |
| 06/27/2022 | Franklin Templeton Australia Limited | Buy | 77,962.54 | 19,564 | 19,564 |
| 07/04/2022 | Franklin Templeton Australia Limited | Sell | 33,099.50 | (8,575) | (8,575) |

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| 07/05/2022 | Franklin Templeton Australia Limited | Sell | 11,949.30 | (3,124) | (3,124) |
| 07/07/2022 | Franklin Templeton Australia Limited | Sell | 127,840.14 | (32,689) | (32,689) |
| 07/11/2022 | Franklin Templeton Australia Limited | Buy | 143,211.84 | 36,689 | 36,689 |
| 07/13/2022 | Franklin Templeton Australia Limited | Sell | 560,185.46 | (143,076) | (143,076) |
| 07/13/2022 | Franklin Templeton Australia Limited | Sell | 27,906.11 | (7,116) | (7,116) |
| 07/15/2022 | Franklin Templeton Australia Limited | Sell | 127,024.52 | (32,729) | (32,729) |
| 07/21/2022 | Franklin Templeton Australia Limited | Buy | 15,816.53 | 3,979 | 3,979 |
| 07/21/2022 | Franklin Templeton Australia Limited | Sell | 89,182.73 | (22,351) | (22,351) |
| 07/21/2022 | Franklin Templeton Australia Limited | Sell | 38,698.81 | (9,738) | (9,738) |