Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	CHARTER	HALL	RETAIL	REIT
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ACN/ARSN 093 143 965

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to

this form

ACN/ARSN (if applicable)

There was a change in the interests of the

substantial holder on $\frac{28}{11}$

The previous notice was given to the company on $\frac{20}{01}/\frac{2022}{2022}$

The previous notice was dated $\frac{18}{01}/\frac{2022}{2022}$

2. Previous and present voting power

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

Class of securities (4)	securities (4) Previous notice Present notice			
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	30,186,872	5.22%	36,515,490	6.28%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Steelblad	date	30/11/2023

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

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	Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 1,400,379	Person's votes 1,400,379
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	83,793	83,79
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	325,201	325,20
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	2,249,228	2,249,22
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	152,850	152,850
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	48,795	48,79
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	681,692	681,69
(15)	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	171,924	171,92
40	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	207,807	207,80
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,658,083	1,658,08
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,664,463	6,664,46
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	184,067	184,06
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	275,440	275,44
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,483,646	2,483,64
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	86,230	86,23
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,449,923	2,449,92
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	14,932,941	14,932,94
	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	39,819	39,81
	STATE STREET BANK AND TRUST COMPANY	loan For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	11,124	11,12
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,378,600	2,378,60
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	790	791
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	28,695	28,69

Slocklicker 30 November 2023

	Changes in relevant in	terests					
Date	31-Mar-2022	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Sale	Consideration given in relation to Change 4.21	Ordinary	Securities affected (14,812)	Person's Votes affected (14,812
	30-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	4.29 3.77	Ordinary	14,225 (6,784)	14,225 (6,784
	30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	3.76 3.61	Ordinary	13,866 (17,191)	13,86 (17,19)
	08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	4.06	Ordinary	1,336 (1,430)	1,336
1	24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.14 4.12	Ordinary	1,420 40,310	1,420 40,31
	24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.12	Ordinary	13,017 1,455	13,01
	24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.12	Ordinary	2,942 3,080	2,94 3,08
	01-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	4.12 4.14 4.33	Ordinary	581 (940) (17,730)	58 (94 (17,73
	18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	4.40		41,085 (112,026)	41,08
	28-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	4.44 4.24 4.29	Ordinary	(965) (965)	(112,02 (96 64,05
) 🗀	20-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.28	Ordinary	967 1,934	96 1.93
	06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Furchase Purchase	4.16	Ordinary	(6,683) 968	(6,68
	17-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	4.24	Ordinary	969 (10,035)	96
	27-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	4.25	Ordinary	(969) (970)	(96
115		STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	4.25	Ordinary	(7,218) (1,940)	(7,21 (1,94
	10-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	3.95	Ordinary	(970) (3,884)	(97
	17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale In specie application	3.75 n/a	Ordinary	(55,414) 597,132	(55,41 597,13
	23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	3.95	Ordinary	33,937 (3,520)	33,93 (3.52
ハンニ	28-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	4.04	Ordinary	(880) (31,028)	(88
	04-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	4.07		(8,880) (894)	(8,88
	16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	4.00	Ordinary	(2,685)	(2,68
	26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.69 3.72 3.69	Ordinary	(2,613) 887	(2,61
	21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.82	Ordinary	7,983 46,083	7,98 46,08
	04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	3.97	Ordinary	(10,057) (30,723)	(10,05
	28-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.06	Ordinary	877 3.516	87 3,5:
		STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase	n/a 3.98	Ordinary	(1) 878	(87
	02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.12	Ordinary	1,756 1,766	1,79
$ \cup =$		STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.09	Ordinary	93 13,304	13,30
		STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.99 3.97		3,544 1,772	3,54 1,77
		STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.92 3.97		(1,772) 45,249	(1,77 45,24
	17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.78	Ordinary	(15,966) 892	(15,96 89
		STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	3.80		912 (889)	91
		STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.86		34,783 66,936	34,78 66,93
		STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	3.72 3.72		1,828 (4,450)	1,82 (4,45
		STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.76		(1,780) 881	(1,78
	18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.75 3.71	Ordinary	73,721 1,764	73,72 1,76
$/)$ \vdash	28-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.70 3.76		882 58,838	58,83
	30-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.80 3.45	Ordinary	64,520 883	64,52 88
	20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	3.17 3.16	Ordinary	(1,752) (878)	(1,75)
7.7	20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.10 3.28	Ordinary	(878) 1,754	(87 1,75
15)=	24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	3.98 4.12	Ordinary	(23,167) 7,752	(23,16 7,75
	24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.12 4.12	Ordinary	6,427 1,422	6,42 1,42
\leq	24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.12 4.12	Ordinary	2,048 1,356	2,04 1,35
\rightarrow	28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption	4.12 n/a	Ordinary	708 (4)	70
	02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	4.14 4.12	Ordinary	(37,697) 138,305	(37,69 138,30
	22-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	4.40	Ordinary	624,708 (28,075)	624,70 (28,07
	21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	4.28 4.37 4.12	Ordinary	(16,545) (51,884) 80,633	(16,54
	19-May-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.12 4.29 n/a	Ordinary	(9,737)	80,6 (9,73
	10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Sale	3.95	Ordinary	(116,529) (10,134)	(116,52 (10,13
	11-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	4.05 4.11	Ordinary	35,766 (48,487)	35,70 (48,48
	20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	n/z	Ordinary	(204,619) (244,894)	(204,6:
/	05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.87	Ordinary	(28,847) (19,698)	(28,84
	16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption	4.01 n/a	Ordinary	8,391 (141,279)	8,39 (141,2)
	10-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 3.99	Ordinary	(16,525) (23,407)	(16,52
	15-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	4.05	Ordinary	(31,242) 33,201	(31,24
		STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	3.74	Ordinary	55,810 (22,173)	55,8 (22,17
	15-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	3.61 3.63	Ordinary	(18,669) 35,000	(18,66 35,00
	04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 3.19	Ordinary	(76,440) (62,267)	(76,44 (62,26
	18-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	3.20 n/a	Ordinary	(38,008) 67,537	(38,00
	20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 4.06	Ordinary	(8,460) 23,541	(8,46
	24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Furchase Purchase	n/a 3.95	Ordinary	(7,614) 42,883	(7,61 42,88
	28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	FUCURISE Sale Sale	3.98 4.01	Ordinary	(665,692) (15,526)	(665,69
	01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	4.04 n/a	Ordinary	(16,630) 7,254	(16,63 7,25
	01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 4.07	Ordinary	(7,657) (55,510)	(7,65
	04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	4.08 n/a	Ordinary	(6,986) (4,030)	(6,98 (4,03
				4.10		(2,830)	(2,83
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	4.10		16.045	16.04

		EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.14	Ordinary	9,414 2.508	9,41 2.50
_	22-Feb-2022 STATE STRE 24-Feb-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Purchase	n/a 4.10 4.12	Ordinary Ordinary	(8,021) 36,639	(8,02 36,63
	24-Feb-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	4.12 4.12 4.12	Ordinary Ordinary Ordinary	68,563 27,107 27,884	68,56 27,10 27,88
	24-Feb-2022 STATE STRE 24-Feb-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	4.12 4.12	Ordinary	18,807 32,407	18,80 32,40
	24-Feb-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	4.12 4.12 4.12	Ordinary Ordinary Ordinary	5,136 36,487 25,791	5,13 36,48 25,79
	24-Feb-2022 STATE STRE 24-Feb-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	4.12 4.12 4.12	Ordinary Ordinary Ordinary	71,051 30,981 12,193	71,05 30,98 12,19
	24-Feb-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	4.12 4.12 4.12	Ordinary Ordinary	10,700 1,804	10,70 1,80
	24-Feb-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	4.12 4.12 4.12	Ordinary Ordinary Ordinary	8,609 7,229 6,274	8,60 7,22 6,27
	24-Feb-2022 STATE STRE 24-Feb-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	4.12 4.12	Ordinary Ordinary	883 3,216	88 3,21
	24-Feb-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	4.12 4.12 4.12	Ordinary Ordinary Ordinary	4,896 1,703 806	4,89 1,70 80
	24-Feb-2022 STATE STRE 24-Feb-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	4.12 4.12	Ordinary Ordinary	2,588 1,889	2,58 1,88
	24-Feb-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	4.12 4.12 4.12	Ordinary Ordinary Ordinary	827 780 377	82 78 37
	24-Feb-2022 STATE STRE 01-Mar-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	4.12 4.14	Ordinary Ordinary	298 (4,576)	29 (4,57
	07-Mar-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 4.12 4.12	Ordinary Ordinary Ordinary	186,696 6,208 5,534	186,69 6,20 5,53
	11-Mar-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(12,803) (4,140) 32,407	(12,80 (4,14 32.40
<i>a</i>	14-Mar-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 4.34	Ordinary Ordinary	(32,407) 1,073,073	(32,40 1,073,07
	15-Mar-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	4.33 n/a n/a	Ordinary Ordinary Ordinary	(17,661) 6,624 (5,016)	(17,66 6,62 (5,01
	18-Mar-2022 STATE STRE 18-Mar-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Sale	4.40 4.40	Ordinary Ordinary	297,138 (77,954)	297,13 (77,95
(4/1)	18-Mar-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a 4.33	Ordinary Ordinary Ordinary	27,107 (27,107) (5,517)	27,10 (27,10 (5,51
	22-Mar-2022 STATE STRE 23-Mar-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase	4.31 4.28	Ordinary Ordinary	12,704 13,190	12,70
	29-Mar-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase	4.28 4.25 4.26	Ordinary Ordinary Ordinary	(25,493) (32,699) 3,789	(25,49 (32,69 3,78
	31-Mar-2022 STATE STRE 04-Apr-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	4.21 4.31	Ordinary Ordinary	2,368 18,864	2,36 18,86
	06-Apr-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	4.31 4.27 n/a	Ordinary Ordinary Ordinary	289,479 50,796 100,929	289,47: 50,79 100,92:
	12-Apr-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Sale	4.28 n/a 4.26	Ordinary Ordinary	(43,465) (140,886) (10,666)	(43,46 (140,88 (10,66
	14-Apr-2022 STATE STRE 19-Apr-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary Ordinary	(2,447) (6,544)	(2,44)
	21-Apr-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Sale	4.28 n/a 4.44	Ordinary Ordinary Ordinary	(2,793) (2,655) (50,649)	(2,79 (2,65 (50.64
400	29-Apr-2022 STATE STRE 29-Apr-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	4.47 4.47	Ordinary Ordinary	67,873 (4,504)	67,87 (4,50
	09-May-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 4.03	Ordinary Ordinary Ordinary	196 (2,446) 17,664	19 (2,44 17,66
2	10-May-2022 STATE STRE 11-May-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	12,230 4,100	12,23 4,10
	17-May-2022 STATE STRE 17-May-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	4.09 4.24 n/a	Ordinary Ordinary Ordinary	2,109 (65,524) 3,280	2,10 (65,52 3,28
	19-May-2022 STATE STRE 23-May-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemotion	4.29 n/a	Ordinary Ordinary Ordinary	13,948 4,932 (276,356)	13,94 4,93 (276,35
	26-May-2022 STATE STRE 26-May-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 4.25 n/a	Ordinary Ordinary	(99,169) 25,195	(99,16 25,19
20		EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 4.29 4.29	Ordinary Ordinary	(27,641) 74,932 8,904	(27,64 74,93 8,90
		EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary		
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(2,446) 2,055	2,0
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(2,446)	2,01 33,01 1,64 (56,90
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE 37-Jun-2022 STATE STRE 37-Jun-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase In specie application In specie application In specie redemption In specie redemption In specie redemption Purchase	n/a n/a n/a n/a n/a 3.81 n/a n/a n/a n/a n/a n/a n/a 3.75	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,446) 2,055 33,037 1,644 (56,908) (4,892) 305,338	(2,44 2,05 33,05 1,64 (56,90 (4,89 305,33
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE 21-Jun-2022 STATE STRE 21-Jun-2022 STATE STRE 23-Jun-2022 STATE STRE 23-Jun-2022 STATE STRE 23-Jun-2022 STATE STRE 23-Jun-2022 STATE STRE	EEF GLOBAL ADVISORS, AUSTRAILA, LIMITED	In specie redemption In specie application Purchase In specie application In specie application In specie redemption In specie redemption Purchase Purchase In specie application	n/s n/s 3.81 n/s	Ordinary	(2,446) 2,055 33,037 1,644 (56,908) (4,892) 305,338 730,853 1,656 3,312	2,0! 33,0: 1,6! (56,9) (4,85) 305,3: 730,8! 1,16! 3,3;
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE	EEF GLOBAL ADVISORS, AUSTRAILL, HIMTED	In specie redemption In specie application Purchase In specie application In specie application In specie redemption In specie redemption Purchase Purchase In specie application In specie demption Sale	n/a n/a 3.81 n/a	Ordinary	(2,446) 2,055 33,037 1,644 (56,908) (4,892) 305,338 730,853 1,656 3,312 (2,454) (3,054)	2,0 33,0 1,6,6 (56,9) (4,8) 305,3: 730,8: 1,6: 3,3 (2,44)
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE	EEF GLOBAA ADVISORS, ALSTRAILL, LIMITED EEF GL	In specie redemption In specie application Purchase In specie application In specie application In specie redemption In specie redemption Purchase Purchase Purchase In specie application Sale Sale Sale Sale	n/a n/a 13.81 n/a 18.18 n/a 18.18 n/a 18.18 n/a 18.18	Ordinary	(2,446) 2,055 33,037 1,644 (5,5098) (4,892) 305,338 730,838 730,833 1,636 3,312 (2,454) (3,554) (3,554) (6,538) (6,935)	2.0.0 33,0 1,6 (56,9) (4.88 305,3; 730,8; 1,6,6 3,3,3 (2,4,4) (3,0) (75,8; (8,9) (163,8)
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 28-Jun-2022 STATE STRE	EEF GLOBAA ADVISORS, AUSTRAILL, LIMITED EEF GL	In specie redemption In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption Purchase Purchase Purchase In specie application In specie application In specie application In specie application In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	n/a n/a 13.81 n/a n/a 1.81 n/a 1.81 n/a 1.81 n/a 1.81 1.81 1.81 1.81 1.81 1.81 1.81 1.8	Ordinary	(2,446) 2,055 33,037 1,644 (55,508) 36,538 375,388 750,633 1,666 3,312 (2,454) (3,554) (3,554) (4,555) (6,535) (6,535)	2.0.0 33.0 33.0 1.6. (56.5) (4.8: 305.3: 730.8: 1.6. 3.3 (2.4.4: (3.0: (75.8: (8.9: (16.3.8) 28.8 (56.6:
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE	EEF GLOBAL ADVISORS, AUSTRALIA, LIMITED EEF GL	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption Purchase Purchase In specie application In specie polication In specie application In specie polication In specie application	n/a n/a 3.81 n/a n/a n/a n/a n/a n/a n/a n/a n/a 3.75 n/a n/a n/a n/a n/a 1.35 3.96 4.04 4.04 3.81 3.81 3.77 3.77 3.77	Ordinary	(2,446) 2,2655 33,037 1,644 (55,908) (4,892) 305,338 730,853 1,556 3,312 (2,549) (75,813) (8,935) (163,894) 28,817 (56,641) 4,312 1,6,645	2.0 33.0 16.9 (\$5.9 20.3 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE	EET GLOBA ADVISORS, ALSTRAILL, LIMITED EET GLOBA ADVISORS	In specie redemption In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption Purchase Purchase Purchase Purchase Septimized of the specie application In specie application In specie application In specie application Sale Sale Sale Sale Sale In specie application	n/a n/a 3.81 n/a	Ordinary	(2,446) 2,055 33,037 1,1644 (55,508) 36,538 750,638 750,638 1,656 3,312 (2,454) (3,554) (3,554) (2,555) (61,538) (8,935) (165,581) (2,854) (2,854) (2,854) (4,855)	2.0 33.0 35.0 (5.5) (4.8) 30.3 3.3 (2.4) (3.0) (7.8) (8.9) 116.8 28.8 (9.5) 2.1 14.3 14.3 14.3
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE	EEF GLOBA ADVISORS, ALSTRAILL, LIMITED EEF GLOBAL ADVISORS, ALSTRAILL, LIMITED EEF GLO	In specie application In specie application Purchase In specie application In specie application In specie application In specie application In specie redemption Purchase Purchase Purchase In specie application	n/a n/a 3.81 n/a	Ordinary	(2,446) 2,2055 33,037 1,644 (55,908) (6,892) 30,533 1,566 3,312 (2,454) (3,554) (3,554) (3,554) (4,832) (5,833) (5,833) (6,935) (6,835) (6,835) (6,835) (1,856,841) (2,374 (4,312 (6,635) (2,782) (1,378) (1,3	2.0 33.0 16.0 (56.9 (4.8, 3.0.5, 3.0.5) 730.8 16.3 3.3 (2.4, 4.0.5) (3.0.0) (75.8, 4.0.5) (8.9, 16.6, 3.0.5) (16.8, 3.0.5) (16.9, 3.0.5) (16.9
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 20-Jun-2022 STATE STRE	EEF GLOBAL ADVISORS, AUSTRALIA, LIMITED EEF GL	In specie application Purchase In specie application In specie application In specie application In specie redemption Purchase Purchase In specie application	n/a n/a 3.81 n/a n/a n/a n/a n/a n/a n/a n/a n/a 3.75 n/a	Ordinary	(2,446) 2,2055 33,037 1,644 (55,908) (4,892) 305,338 730,853 1,656 3,312 (2,549) (75,813) (8,935) (163,894) (28,817 (56,641) (2,374 (4,312 (5,625 (2,7,820 (11,875 (2,7,820 (11,875 (2,7,820 (11,875 (1,7,88) (1,7	2.0 33.0 3.0 5.5 5.5 6.8 3.0 3.3 3.3 2.2 4.0 0.0 7.5 8.3 16.6 2.3 14.3 15.5 6.5 2.3 14.3 15.5 16.6 2.7 17.5 18.6 19.6 19.6 19.6 19.6 19.6 19.6 19.6 19
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE	EEF GLOBAL ADVISORS, AUSTRALIA, LIMITED EEF GL	In specie application Purchase In specie application In specie app	n/a n/a 3.81 n/a	Ordinary	(2,446) 2,2055 33,037 1,644 (55,509) (4,6892) 305,338 730,853 1,656 3,3112 (2,254) (3,554) (3,554) (3,554) (2,254) (3,554) (2,254) (3,554) (3,554) (3,554) (3,554) (3,554) (3,554) (4,55,843) (5,843) (5,843) (1,843)	2.0 33.0 33.0 16,6 (56,9) (4.88) 30.3; 730.8! 3.3 (2.44) (3.07) (7.58) 28.8 (8.57) (161.8) 28.8 (16.7) (16.
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 17-Jun-2022 STATE S	EET GLOBAA ADVISORS, ALSTRAILL, LIMITED EET GL	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption Purchase Purchase In specie application Sale Sale Sale Sale Sale Sale Sale In specie application	n/a n/a 1818 1818 1818 1818 1818 1818 1818 18	Ordinary	(2,446) 2,265 33,037 1,644 (56,908) (4,892) 305,338 730,853 1,656 3,312 (2,454) (75,813) (8,925) (61,838) (2,844) (75,813) (1,856) (1,858) (1,	2.0 3.3 3.3 3.3 5.6 5.6 5.6 6.8 3.3 1.2 4.4 1.3 1.5 1.6 1.6 1.6 1.6 1.6 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE	EEF GLOBAL ADVISORS, AUSTRALIA, LIMITED EEF GL	In specie application Purchase In specie application In specie application In specie application In specie redemption Purchase Purchase In specie application	n/a n/a 3.81 n/a n/a n/a n/a n/a n/a 3.75 n/a n/a n/a n/a n/a 1.64 1.64 1.64 1.65 1	Ordinary Ord	(2,446) 2,2055 33,037 1,644 (155,098) (4,8892) 305,338 1,556 3,312 (2,549) (75,813) (8,935) (66,387) (75,813) (8,935) (66,387) (75,813) (75,813) (75,813) (75,813) (75,813) (75,813) (75,813) (75,813) (75,813) (75,813) (75,813) (75,813) (75,813) (75,813) (75,813) (75,814) (75,814) (75,914)	2.0 33.0 33.0 16.6 (56.9 (4.8 30.3, 730.8 11.6 3.3 3.3 (2.4 4.3 (3.0) (7.5, 8.8 2.8, 8.9 (1.9, 9.9 116.8 2.8, 11.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE	EEF GLOBAL ADVISORS, AUSTRALIA, LIMITED EEF GL	In specie application Purchase In specie application In specie application In specie application In specie redemption Purchase Purchase In specie application	n/a n/a 3.81 n/a n/a n/a n/a n/a 3.75 n/a n/a n/a n/a n/a n/a 1.81 1.92 1.93 1.94 1	Ordinary	(2,446) 2,2055 33,037 1,644 (55,908) (4,8892) 305,338 730,853 1,556 3,312 (2,549) (3,054) (75,813) (8,935) (163,894) (22,817 (56,641) (75,813) (8,935) (163,894) (17,813) (18,935) (18,	2.0 33.0 33.0 16.6 (56.9 (4.8, 30.3, 3.7) 730.8 16.3 12.4 13.0 (72.8, 3.8) 28.8 28.8 28.8 15.6 27.8 15.7 15.7 15.7 15.7 15.7 15.7 15.7 15.7
	01-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE	EET GLOBA ADVISORS, ALSTRAILL, LIMITED EET GLOBA ADVISORS	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption Purchase Purchase In specie application	n/a n/a 3.81 n/a	Ordinary	(2,446) 2,2,655 33,037 1,644 (56,908) (4,892) 305,338 730,853 1,656 3,3,12 (2,454) (7,78,13) (8,935) (163,894) (2,844) (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	2.0 3.3 3.3 3.3 (5.6) (5.6) (4.8) 3.2 3.3 (2.4 (3.0) (7.5) (8.9) (16.8) (2.8) (2.8) (2.8) (3.0) (16.8) (3.0) (16.8) (3.0) (4.1) (4.2) (5.1) (6.8) (7.2)
	0-1-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 16-Jun-2022 STATE STRE 17-Jun-2022 STATE STRE	EET GLOBAL ADVISORS, ALSTRAILL, LIMITED EET GL	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption Purchase Purchase In specie application In specie applicati	n/a n/a 3.81 n/a	Ordinary	(2,446) 2,245 3,037 1,644 (55,098) (4,892) 30,333 1,556 3,312 (2,454) (7,7813) (8,935) (163,894) (2,544) (7,813) (8,935) (163,894) (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	2.(
	0-1-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 19-Jun-2022 STATE STRE 17-Jun-2022 STATE STR	EET GLOBAL ADVISORS, AUSTRAILL, LIMITED EET GL	In specie application Purchase In specie application In specie application In specie application In specie redemption Purchase In specie application In sp	n/a n/a 3.81 n/a n/a n/a 3.83 n/a n/a 3.75 n/a n/a n/a 1.04	Ordinary	(2,446) 2,245 3,037 1,644 (55,098) (4,88)2) 305,338 700,853 1,556 3,312 (2,549) (3,054) (75,813) (8,935) (63,837) (63,634) (75,813) (75,813) (8,935) (63,837) (63,634) (75,813) (75,813) (75,813) (75,813) (75,813) (75,813) (75,813) (75,813) (75,814) (75,914	2.(
	0-1-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 19-Jun-2022 STATE STRE 17-Jun-2022 STATE STR	EEF GLOBAL ADVISORS, AUSTRALIA, LIMITED EEF GL	In specie application Purchase In specie application In specie application In specie application In specie redemption Purchase In specie application	n/a n/a 3.81 n/a	Ordinary	(2,446) 2,245 3,037 1,644 (55,098) (4,882) 30,338 1,656 3,312 (2,549) (3,054) (7,813) (6,935) (63,837) (6,935) (63,837) (7,813) (7,813) (8,935) (163,894) (2,374 (4,312 (5,641) (7,813) (8,935) (163,894) (7,813) (8,935) (163,894) (163,894) (163,894) (164,893) (164,893) (165,893) (166,893	2.(
	03-Jun-2022 STATE STRE 08-Jun-2022 STATE STRE 18-Jun-2022 STATE STRE 20-Jun-2022 STATE STRE	EET GLOBAL ADVISORS, AUSTRAULA, LIMITED EET GL	In specie application Purchase In specie application In specie application In specie application In specie redemption Purchase In specie application In sp	n/a n/a 3.81 n/a	Ordinary	(2,446) 2,245 3,037 1,644 (55,098) (4,892) 30,338 1,656 3,312 (2,549) (1,58,103) (1,58,1	2.(
	0-1-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 19-Jun-2022 STATE STR	EEF GLOBAL ADVISORS, AUSTRALIA, LIMITED EEF GL	In specie application Purchase In specie application In specie application In specie application In specie redemption Purchase In specie application In sp	n/a n/a 3.81 n/a n/a n/a 1.83	Ordinary	(2,446) (2,265) (3,037) (1,644) (5,009) (4,892) (30,331) (30,54) (7,813) (8,054) (7,813) (8,054) (16,3894) (2,549) (16,3894) (2,549) (16,3894) (2,374 (3,131) (3,054)	2.0 3.3 3.3 (1.6 (5.6) (6.8) 3.0 (7.8) (8.9) (1.6) (1.6) (2.7) (1.6) (2.7) (2.7) (3.0) (4.9) (4.1) (5.6) (5.6) (7.7) (7.7) (7.7) (8.1) (8.9) (9.9) (1.6) (1.6) (1.6) (1.7
	0-1-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 19-Jun-2022 STATE STR	EEF GLOBAL ADVISORS, AUSTRALIA, LIMITED EEF GL	In specie application Purchase In specie application In specie application In specie application In specie redemption Purchase In specie application In sp	n/a n/a 3.81 n/a n/a n/a 3.83 n/a n/a 3.75 n/a n/a n/a 1.04	Ordinary	(2,446) (2,265) (3,037) (1,644) (5,038) (4,882) (30,331) (30,54) (7,813) (3,054) (7,813) (8,935) (163,894) (2,549) (163,894) (2,549) (163,894) (2,374) (4,312) (5,641) (5,625) (7,826) (7,946)	2.0 3.3 3.3 (1.6 (5.6) (6.8) 3.0 (7.8) (8.9) (1.6) (1.6) (2.7) (1.6) (2.7) (2.7) (3.0) (4.7) (5.6) (5.6) (7.7) (5.7) (6.1) (7.7) (7.7) (7.7) (8.7
	0-1-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 09-Jun-2022 STATE STRE 19-Jun-2022 STATE STRE 20-Jun-2022 STATE STRE 20-Jun-2022 STATE STRE 20-Jun-2022 STATE STRE 21-Jun-2022 STATE STR	EET GLOBAL ADVISORS, AUSTRAILA, LIMITED EET GL	In specie application Purchase In specie application In specie application In specie demotion Purchase In specie redemotion Purchase In specie application In specie redemption In specie red	n/a n/a 3.81 n/a n/a n/a 1.83 3.81 n/a n/a n/a 1.83 3.75 n/a 1.83 1.83 1.83 1.83 1.83 1.83 1.83 1.83	Ordinary	(2,446) 2,245 3,037 1,644 (55,098) (4,892) 30,338 1,656 3,312 (2,549) (7,813) (8,935) (163,894) (163,894) (163,894) (164,892) (165,895)	2.0 3.3 3.3 3.3 1.6 (56,9 (4.8,8) 3.3,3 73.6,8 1.6,3 1.2,4 1.3,0 (7.5,8 2.8,9 1.6,5 2.8,1 1.6,1 1.7,1 1

		TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(276,946)	
	21-Sep-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(32,407) (16,024)	(276,946) (32,407) (16,024)
	23-Sep-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,418 2,015	2,418 2,015
	30-Sep-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	3.68	Ordinary Ordinary	(49,913) 39,423	(49,913 39,423
	13-Oct-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	4,740 4,636	4,740 4,636
	17-Oct-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	3.76 n/a	Ordinary Ordinary	18,085 2,318	18,085 2,318
	24-Oct-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 3.99	Ordinary Ordinary	9,272 (4,798)	9,272
	28-Oct-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	4,634 (559,830)	4,634 (559,830
	08-Nov-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.92 4.01	Ordinary Ordinary	(95,718) (3,176)	(95,718 (3,176
	09-Nov-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a 3.98	Ordinary Ordinary	4,634 (40,456)	4,634 (40,456
	11-Nov-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	4,634 4,634	4,634 4,634
	21-Nov-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	17,468 (2,317)	17,468 (2,317
	22-Nov-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	an specie redemption Sale Sale	4.08	Ordinary Ordinary	(5,453) (7,646)	(5,453 (7,646
((29-Nov-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary Ordinary	2,317 (19,056)	2,317
	02-Dec-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption	4.03 n/a	Ordinary Ordinary	(4,976) (4,634)	(19,056 (4,976 (4,634
	09-Dec-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.99	Ordinary Ordinary	15,885 10,048	15,885 10,048
(()	16-Dec-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Sale	4.06 n/a 4.01	Ordinary Ordinary	6,948 (1,865)	6,948 (1,865
	21-Dec-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(9,248) 4,622	(9,248
	23-Dec-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a 3.98	Ordinary	(3,176) (4,556)	(3,176
	29-Dec-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.89	Ordinary Ordinary	(4,552)	(4,552
	30-Dec-2022 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	3.83 n/a	Ordinary Ordinary	17,091 (25,740)	17,091
(() <u> </u>	19-Jan-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	370 (4,680)	370 (4,680
	30-Jan-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,339 (18,720)	2,339 (18,720
00	01-Feb-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.99 4.08	Ordinary Ordinary	3,150 15,478	3,150 15,478
((//) 	03-Feb-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	4.12 n/a	Ordinary Ordinary	24,510 2,931	24,510 2,931
	08-Feb-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	4,678 (2,339)	4,678 (2,339
7	13-Feb-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(4,678)	(4,678)
))	16-Feb-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 4.13	Ordinary Ordinary	(2,339) 17,284	(2,339) 17,284
	17-Feb-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.98 n/a	Ordinary Ordinary	(3,190) 3,940	(3,190)
	24-Feb-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,340 (84,240)	2,340 (84,240)
	27-Feb-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	3.97 n/a	Ordinary Ordinary	(3,250) (58,500)	(3,250) (58,500)
	01-Mar-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,340) (4,680)	(2,340) (4,680)
(0.03	02-Mar-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.92 3.93	Ordinary Ordinary	(2,870) (2,159)	(2,870) (2,159)
((//))	09-Mar-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 3.97	Ordinary Ordinary	2,341 (2,007)	2,341 (2,007)
	13-Mar-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,340) (2,340)	(2,340) (2,340)
	14-Mar-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	3.78 n/a	Ordinary Ordinary	(2,015) (11,705)	(2,015) (11,705)
		TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	3.78 3.78	Ordinary Ordinary	15,105 (1,306)	15,105 (1,306)
7	17-Mar-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.78	Ordinary	(3,915)	(3,915)
		TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,341)	(2,341)
	27-Mar-2023 STATE ST 28-Mar-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary	2,341 (7,026)	2,341 (7,026)
	27-Mar-2023 STATE ST 28-Mar-2023 STATE ST 29-Mar-2023 STATE ST 30-Mar-2023 STATE ST	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Purchase	n/a n/a n/a 3.73 3.76	Ordinary Ordinary Ordinary Ordinary	2,341 (7,026) (52,243) 314,029	2,341 (7,026) (52,243) 314,029
	27-Mar-2023 STATE S1 28-Mar-2023 STATE S1 29-Mar-2023 STATE S1 30-Mar-2023 STATE S1 31-Mar-2023 STATE S1 03-Apr-2023 STATE S1	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, SUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a n/a 3.73	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997)	2,341 (7,026 (52,243 314,029 3,160 (8,997)
	27-Mar-2023 STATE SI 28-Mar-2023 STATE SI 29-Mar-2023 STATE SI 30-Mar-2023 STATE SI 31-Mar-2023 STATE SI 03-Apr-2023 STATE SI 04-Apr-2023 STATE SI 06-Apr-2023 STATE SI	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Purchase In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption In specie redemption	n/a n/a n/a n/a n/a n/a n/a n/a n/a 3.77 3.76 n/a n/a n/a n/a n/a	Ordinary	2,341 (7,026) (52,243) 334,029 3,160 (8,997) (2,326)	2,341 (7,026 (52,243 314,029 3,160 (8,997 (2,326
	27-Mar-2023 STATE SI 28-Mar-2023 STATE SI 29-Mar-2023 STATE SI 30-Mar-2023 STATE SI 31-Mar-2023 STATE SI 03-Apr-2023 STATE SI 04-Apr-2023 STATE SI 06-Apr-2023 STATE SI 11-Apr-2023 STATE SI	TREET GLOBAL ADVISORS, AUSTRALIA, LIIMTED TREET GLOBAL ADVISORS, SUSTRALIA, LIIMTED TREET GLOBAL ADVISORS, AUSTRALIA, LIIMTED TREET GLOBAL ADVISORS, AUSTRALIA, LIIMTED	In specie application In specie redemption Sale Purchase In specie application In specie application In specie redemption In specie redemption	n/a n/a n/a n/a n/a 3.73 3.76 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326)	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 186 2,327
	27-Mar-2023 STAFE SI 28-Mar-2023 STAFE SI 29-Mar-2023 STAFE SI 30-Mar-2023 STAFE SI 31-Mar-2023 STAFE SI 03-Apr-2023 STAFE SI 04-Apr-2023 STAFE SI 06-Apr-2023 STAFE SI 11-Apr-2023 STAFE SI 21-Apr-2023 STAFE SI 21-Apr-2023 STAFE SI 21-Apr-2023 STAFE SI	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Purchase In specie application In specie application In specie application In specie redemption In specie redemption In specie application Sale	n/s n/s n/s n/s n/s n/s n/s n/s 3.73 3.76 n/s	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 186 2,327 372 (3,435) (2,578)	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 186 2,227 372 (3,435) (2,255)
	27-Mar-2023 STAFE ST 28-Mar-2023 STAFE ST 29-Mar-2023 STAFE ST 30-Mar-2023 STAFE ST 30-Mar-2023 STAFE ST 31-Mar-2023 STAFE ST 03-Apr-2023 STAFE ST 04-Apr-2023 STAFE ST 04-Apr-2023 STAFE ST 11-Apr-2023 STAFE ST 12-Apr-2023 STAFE ST 21-Apr-2023 STAFE ST 21-Apr-20	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Purchase In specie application In specie application In specie application In specie redemption In specie redemption In specie application Sale In specie application Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	n/a	Ordinary	2,341 (7,026) (52,243) 334,029 3,160 (8,997) (2,326) 186 2,237 372 (3,435) (2,575) (4,610) (3,023)	2,341 (7,026) (7,026) (7,026) (7,026) (8,027) (7,026) (8,027) (7,026) (8,027) (7,026)
	27-Mar-2023 STATE ST 2023 STAT	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Purchase In specie application In specie application In specie application In specie redemption In specie redemption In specie publication In specie application Sale Sale	n/a	Ordinary	2,341 (7,7026) (52,243) 334,023 3,160 (8,997) (2,326) 186 2,327 372 (3,435) (4,510) (3,023) (1,489) (6,912)	2,34141 (7,026)243 (31,029)3,16,00 (8,997) (2,326)4 (3,327)3,727 (2,575)4 (4,610)3,003 (3,003)4 (1,489)6 (6,912)
	27-Mar-2023 STATE ST 28-Mar-2023 STATE ST 28-Mar-20	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Purchase In specie application In specie application In specie application In specie application In specie redemption In specie application Sale In specie application In specie application In specie application Sale In specie redemption Sale Sale Sale In specie redemption Sale In specie redemption	n(a) n(a) n(a) n(a) n(a) n(a) n(a) n(a)	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 186 2,327 372 (3,435) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915)	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 186 2,327 3,72 (4,451) (4,610) (3,023) (1,489) (6,912) (1,915) (1,915)
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 29-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-MAR	TREET GIOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Purchase In specie application Sale In specie application In specie application In specie application Sale In specie redemption In specie redemption Sale	n(a) n(a) n(a) n(a) n(a) n(a) n(a) n(a)	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,236) 186 2,327 3,72 (3,435) (4,610) (3,023) (1,480) (1,692) (1,915) (2,305) (23,305) (23,305) (23,305) (23,305) (23,305)	2,341 (7,026) (52,243) (314,029) (3,160) (8,997) (2,326) (3,483) (2,327) (3,483) (2,575) (4,6,101) (3,023) (1,489) (6,5)12 (1,915) (2,586) (2,586) (2,586)
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 29-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-MAR	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Purchase In specie application Sale In specie application In specie application In specie application Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption	n(a) n(a) n(a) n(a) n(a) n(a) n(a) n(a)	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,236) 186 2,327 3,72 (3,435) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915) (2,305) (23,589) (23,589) (23,589) (23,589) (4,510) (4,510) (4,510) (4,510) (4,510) (4,510) (4,510)	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 188 2,327 372 (3,435) (4,510) (3,023) (1,489) (6,512) (1,915) (2,558) (2,558) (2,558) (2,658) (4,610)
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-MAR	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Purchase In specie application Sale In specie application In specie application In specie application Sale In specie redemption Sale Sale In specie redemption Sale In specie redemption	n(a) n(a) n(a) n(a) n(a) n(a) n(a) n(a)	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,236) 186 2,327 3,72 (3,435) (4,610) (3,023) (1,489) (6,912) (1,915) (23,389) (23,589) (23,589) (23,589) (4,610) (4,610) (4,610) (4,610) (4,610)	2,341 (7,026) (52,243) (314,029) (3,160) (8,997) (2,326) (3,483) (3,483) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915) (2,366) (2,588) (2,366) (4,610) (4,610) (4,610)
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 29-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-MAR	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Purchase In specie application Sale In specie application In specie application In specie redemption Sale In specie redemption Sale In specie redemption	n(a) n(a) n(a) n(a) n(a) n(a) n(a) n(a)	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,236) 186 2,227 3,72 (3,435) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915) (23,896) (23,896) (23,896) (4,610) (4,610) (4,610) (4,610) (4,610) (4,610) (4,776) (2,206) (6,915)	2.3414 (7).026 (5).243 (3).4029 (3).1602 (8).997 (2).256 (3).2377 (3).4383 (2).2575 (4,610) (3).033 (1,489 (6).912 (1,915) (2).588 (2).585 (2).585 (2).686 (4,610) (4,610) (4,776 (2).306 (6,5115)
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 29-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-MAR	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, SUSTRALIA, LIMITED	In specie application Sale In specie application In specie application In specie application Sale In specie redemption Sale In specie redemption Sale In specie redemption	n/a	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 186 2,327 3,72 (4,610) (3,023) (1,489) (6,912) (1,915) (23,896) (23,575) (4,610) (4,610) (4,610) (4,610) (4,610) (4,610) (4,610) (6,912) (4,610)	2.3414 (7).026 (5).243 (3).4029 (3).1602 (8).997 (2).256 (3).2377 (3).4383 (2).2575 (4,610) (3).033 (1,489) (5).2575 (4,610) (4,610) (4,610) (4,776 (2,306 (6,612) (4,610)
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 29-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-MAR	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Purchase In specie application Sale In specie application In specie application In specie application In specie redemption Sale Sale Sale In specie redemption Sale In specie redemption	n/a	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 186 2,327 3,72 (4,610) (3,023) (1,489) (6,912) (1,915) (23,898) (23,578) (4,610) (4,610) (4,610) (4,610) (4,610) (4,610) (4,610) (6,912) (2,205) (6,912) (6,913)	2.3414 (7).026 (5).243 (3).4029 (3).1602 (3).897 (2).256 (3).237 (3).435 (2).2575 (4,610) (3).033 (1,489 (6,912 (1,915) (2,305 (2,5,98) (2,305 (4,610) (4,610) (4,610) (4,776 (2,306 (6,515 (2,306 (6,515 (2,306 (6,515 (2,306 (6,515 (2,306 (6,515 (2,306 (6,515 (2,306 (6,515 (2,306 (6,515 (2,306 (6,515 (2,306 (6,515 (2,306 (6,515 (2,306 (6,515 (2,306 (6,515 (6,
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-MAR	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Purchase In specie application Sale In specie application In specie application In specie application In specie redemption Sale In specie redemption Sale In specie redemption	n/a	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 186 2,327 3,72 (4,610) (3,023) (4,610) (2,359) (2,359) (2,359) (2,359) (2,359) (2,359) (2,359) (2,359) (2,359) (4,610) (4,610) (4,610) (4,610) (6,912) (6,912) (6,913)	2,3414 (7,026 (52,243 (314,029 (3,166) (8,997 (2,326 (3,897 (3,326) (3,323 (4,489) (4,610) (4,016) (4,016) (4,016) (4,016) (4,016) (4,016) (4,016) (4,016) (4,016) (4,016) (4,016) (4,016) (4,016) (4,016) (4,016) (4,016) (4,016) (4,016) (5,015) (4,016) (5,015) (4,016) (5,015) (5,
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 29-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-Mar	TREET GIOBAL ADVISORS, AUSTRALIA, LIMITED TREET GIOBAL ADVISORS, AUSTRAL	In specie application Sale In specie application In specie application In specie application In specie redemption Sale In specie redemption Sale In specie redemption	n/s	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 186 2,327 (3,435) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915) (23,889) (23,589) (23,589) (24,610) (4,610) (4,610) (4,610) (6,915) (6,	2,3414 (7,026 (52,243 314,029 3,166 (8,997 (2,326 18,897 (2,326 18,897 (3,4383 (2,575 (4,610) (3,033 (1,489) (5,915 (2,305 (2,589) (5,555 (2,305 (4,610) (4,610) (4,610 (4,776 (2,305 (6,915 (2,306) (6,915 (2,306) (6,915 (3,915) (6,915 (3,915) (6,915 (3,915) (6,915 (3,915) (6,915 (3,915) (6,915 (3,915) (6,915 (3,915) (6,915) (6,915 (3,915) (6
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-Mar	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRAL	In specie application Sale In specie application In specie application In specie application In specie redemption Sale In specie redemption	n/a	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 186 2,327 (3,435) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915) (2,389) (2,389) (2,389) (4,610) (4,610) (4,610) (6,912) (6,912) (6,913) (6,912) (6,913)	2.3414 (7.026 (52.243 31.4.029 3.16.02 (8.997 (2.326 18.897 (2.326 18.897 (3.4353 (2.327 (3.4353 (2.327 (3.4353 (2.327 (3.4353 (2.327 (3.4353 (2.327 (3.4353 (3.4353 (2.327 (3.4353 (3
	27-Mar-2023 STATE ST 28-May-2023 STATE ST 28-May-20	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Purchase In specie application Sale In specie application In specie application In specie application In specie redemption Sale In specie redemption Sale In specie redemption	n/a	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 186 2,327 (3,435) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915) (2,369) (2,369) (2,369) (4,610) (4,610) (4,610) (6,912) (6,912) (6,913)	2.3414 (7.026 (52.243 31.4.029 3.16.02 (8.997 (2.326 18.897 (2.326 18.897 (3.435 (3.43
	27-Mar-2023 STATE ST 28-Mar-2023 STATE ST 28-Mar-20	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Purchase In specie application Sale In specie application In specie application In specie application In specie redemption Sale In specie redemption Sale In specie redemption	n/a	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 186 2,327 (3,435) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915) (2,369) (2,369) (2,369) (4,610) (4,610) (4,610) (6,912) (1,915) (2,369) (2,369) (4,610) (4,610) (6,915)	2,3414 (7,026 (52,243 (314,029 (3,166) (8,997 (2,326 (3,435) (3,435) (4,610) (3,023 (1,489) (5,915 (4,610) (4,610) (4,610) (4,610) (4,610) (6,911 (4,776 (2,305 (6,610) (6,611) (6,915 (1,915)
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 29-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-Mar	TREET GIOBAL ADVISORS, AUSTRALIA, LIMITED TREET GIOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale In specie application Sale In specie application In specie application In specie application Sale In specie redemption Sale In specie redemption Sale In specie redemption	n/a	Ordinary	2,341 (7,026) (52,243) 3314,029 3,160 (8,997) (2,326) 186 2,327 (3,435) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915) (2,305) (2,358) (2,305) (4,610) (4,776) (2,205) (6,915) (2,298) (4,610) (4,776) (6,915) (6,915) (7,298) (4,610) (6,915) (7,798) (6,915) (7,798) (7,6915)	2.3414 (7).026 (5).243 (3).4029 (3).1600 (8).997 (2).326 (3).2377 (3).435 (3).2377 (3).435 (2).2575 (4).6101 (3).032 (1).4899 (5).2575 (4).6101 (6).912 (2).915 (2).505 (4).6101 (4).776 (2).305 (6).615 (6).915 (6).915 (6).915 (7).916 (6).915 (7).916 (7).917 (8).917 (9).918 (9).918 (16).918 (
	27-Mar-2023 STATE'S 23 28-Mar-2023 STATE'S 23 29-Mar-2023 STATE'S 23 30-Mar-2023 STATE'S 23 31-Mar-2023 STATE'S 23	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale In specie redemption In specie application In specie application In specie application In specie redemption In specie application Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie application In specie redemption	n/a	Ordinary	2,341 (7,026) (52,243) 314,029 3,160 (8,997) (2,326) 186 2,327 (3,435) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915) (2,369) (2,369) (2,369) (4,610) (4,610) (4,610) (6,912) (1,915) (2,369) (4,510) (4,610) (6,915)	2.3414 (7).026 (5).243 (3).4029 (3).1600 (8).997 (2).256 (3).257 (3).257 (4).6101 (3).237 (4).438 (5).257 (4).6101 (5).6101 (6).611 (6
	27-Mar-2023 STATE ST 28-Mar-2023 STATE ST 28-Mar-20	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, SUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Purchase In specie application Sale In specie application In specie application In specie application In specie redemption Sale In specie redemption	n/a	Ordinary	2,341 (7,026) (52,243) 3314,029 3,160 (8,997) (2,326) 186 2,327 (3,435) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915) (2,305) (2,305) (4,610) (4,776) (2,305) (4,610) (4,776) (2,305) (4,610) (4,776) (2,305) (4,610) (4,776) (2,305) (4,610) (6,915) (6,915) (7,389) (7,695) (4,610) (6,915	2.3414 (7.026 (52.243 31.4.029 3.16.02 (8.997 (2.326 18.88 2.3277 (3.435 (3.616) (3.023 (1.4898 (6.912 (1.915) (2.3598 (6.510) (6.912 (2.3598 (6.510) (6.916) (6.916) (6.917 (6.916) (6.917 (7.9598 (6.918) (7.978) (7.988) (7
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-Mar	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale In specie application In specie application In specie application In specie redemption In specie application Sale In specie application In specie application In specie application In specie redemption Sale In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie application In specie application In specie application In specie redemption	n/a	Ordinary	2,341 (7,026) (52,243) 3314,029 3,160 (8,997) (2,326) 186 2,327 (3,435) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915) (2,305) (2,358) (2,305) (4,610) (4,776) (2,205) (6,915) (4,610) (4,776) (2,205) (6,915) (4,610) (6,915) (6,915) (7,706) (6,915) (7,695) (7,695) (4,610) (7,695) (4,610) (7,695) (4,610) (7,695) (4,610) (7,695) (4,610) (7,695) (4,610) (7,695) (4,610) (7,695) (7,695) (8,6915) (8,6915) (9,691	2.3414 (7.026 (52.243 31.4.029 3.16.02 (8.997 (2.326 18.88 2.3277 (3.435 (4.610) (3.023 (1.489) (5.912 (1.915) (2.575 (4.610) (4.610) (4.610) (4.610) (4.610) (5.912 (4.915) (6.915 (6.915) (6.915 (6.915) (6.915) (6.915 (6.915) (6.9
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-Mar	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRAL	In specie application Sale In specie application In specie application In specie application Sale In specie redemption Sale In specie redemption	n/a	Ordinary	2,341 (7,026) (52,243) 3314,029 3,160 (8,997) (2,326) 186 2,327 (3,435) (2,575) (4,610) (3,023) (4,610) (3,023) (4,610) (4,776) (2,305) (4,610) (4,776) (2,205) (6,915) (4,610) (4,776) (6,915) (2,293) (4,610) (6,915) (6,915) (7,206) (7,706) (8,915) (9,17,706) (9,17,906) (1,166,915)	2.341 (7.026 (7.026 (3.2.421 (3.14,027) (3.2.421 (3.14,027) (2.3.2.221 (3.3.43) (3.4.3.21 (3.4.3
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-Mar	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Purchase In specie application Sale In specie application In specie application In specie redemption Sale In specie redemption Sale In specie redemption	n/a	Ordinary	2,341 (7,026) (52,243) 3314,029 3,160 (8,997) (2,326) 186 2,327 (3,435) (2,575) (4,610) (3,023) (4,4810) (6,912) (4,916) (4,76) (2,305) (4,610) (4,776) (2,305) (4,610) (4,776) (2,305) (4,610) (4,776) (6,915) (6,915) (7,206) (7,706) (8,915) (9,3184) (166,086) (737,740) (163,3532) (6,645) (7,695) (4,610) (2,3532) (6,645) (7,695) (4,610) (1,6915) (4,610) (1,6915) (4,610) (1,6915) (4,610) (6,915) (6	2.341 (7.026 (7.026 (3.2.424 (3.4.026 (3.2.424 (3.4.026 (3.2.426 (3.2.232 (3.3.46 (3.2.232 (3.3.48) (3.4.506 (3.2.232 (4.4.61 (3.2.232 (4.4.61 (4.5.26 (4.5.61
	27-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 28-Mar-2023 STATE STATE 30-Mar-2023 STATE STATE 31-Mar-2023 STATE STATE 31-Mar	TREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie redemption In specie application Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption In specie redempti	n/a	Ordinary	2,341 (7,026) (52,243) 3314,029 3,160 (8,997) (2,326) 186 2,327 (3,435) (2,575) (4,610) (3,023) (4,4810) (4,926) (4,510) (4,776) (2,305) (4,610) (4,776) (2,305) (4,610) (4,776) (2,305) (4,610) (4,776) (6,915) (4,610) (6,915) (7,206) (7,706) (8,915) (8,184) (166,086) (737,740) (163,532) (166,095) (166,195) (176,095) (176,095) (186,195) (187,740) (186,095) (187,740) (186,095) (187,740) (186,095) (187,740) (186,095) (187,095) (186,195)	2.341 (7.026 (7.026 (3.244 (3.4026 (3.244 (3.4026 (3.242 (3.345 (3.232 (3.343 (3.435 (3.232 (3.435 (4.616 (3.022 (3.436 (4.616 (3.222 (3.436 (4.616 (4.766 (4.616 (4.776 (3.236 (4.616 (4.616 (4.766 (4.766 (4.616 (4.766 (4.616 (4.766 (4.616 (4.766 (4.616 (4.766 (4.766 (4.616 (4.766 (4.616 (4.766 (4.766 (4.616 (4.766 (4.766 (4.616 (4.766 (4.766 (4.616 (4.766 (
	27-Mar-2023 STATE ST 28-Mar-2023 STATE ST 29-Mar-2023 STATE ST 30-Mar-2023 STATE ST 31-Mar-2023 STATE ST	TREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED TREET GLOBAL ADVISIONS, A	In specie application In specie regeleration Sale In specie regeleration In specie regeleration In specie regeleration In specie regeleration In specie application Sale In specie regeleration In specie regeleration In specie regeleration In specie regeleration Sale In specie regeleration In specie reg	n/a	Gridinary Ordinary	2,341 (7,026) (52,243) 3,14,029 3,160 (8,997) (2,236) 1,86 2,237 (3,435) (2,275) (4,610) (3,023) (1,489) (5,258) (4,610) (4,776) (4,776) (4,610) (6,915) (6,915) (6,915) (6,915) (7,966) (7,966) (7,966) (1,68,828) (1,690) (1,691)	2.34 (7.00 (7.00 (7.00 (8.2) (3.14.00 (8.9
	27-Mar-2023 STATE ST 28-Mar-2023 STATE ST 29-Mar-2023 STATE ST 30-Mar-2023 STATE ST 31-Mar-2023 STATE ST	TREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED TREET GLOBAL ADVISIONS, A	In specie application In specie redemption Sale Purchase In specie application In specie application In specie application In specie redemption In specie application Sale In specie application In specie application In specie application In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie redemption In specie application In specie redemption In specie red	n/a	Ordinary	2,341 (7,026) (52,243) 3,14,029 3,160 (8,997) (2,236) 1,86 2,237 (3,435) (2,275) (4,610) (3,023) (1,489) (4,510) (4,776) (4,510) (4,510) (6,915) (6,915) (6,915) (6,915) (7,965) (1,66,064) (7,695) (1,66,064) (1,695) (1,610)	2.34 (7.00 (7.00 (7.00 (8.2) (3.14.00 (8.9
	27-Mar-2023 STATE ST 28-Mar-2023 STATE ST 29-Mar-2023 STATE ST 30-Mar-2023 STATE ST 31-Mar-2023 STATE ST 32-Mar-2023 STATE ST 31-Mar-2023 STATE ST 32-Mar-2023 STATE ST 32-Mar-2023 STATE ST 32-Mar-2023 STATE ST 31-Mar-2023 STATE ST	TREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED TREET GLOBAL ADVISIONS, A	In specie application In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie application Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption In specie redempti	n/a	Ordinary	2,341 (7,026) (52,243) 3,14,029 3,160 (8,997) (2,326) 1,86 2,327 (3,435) (2,275) (4,610) (3,023) (1,489) (4,276) (4,276) (4,276) (4,510) (4,276) (4,510) (4,51	2.34 (7.00 (
	27-Mar-2023 STATE ST 28-Mar-2023 STATE ST 29-Mar-2023 STATE ST 30-Mar-2023 STATE ST 31-Mar-2023 STATE ST 32-Mar-2023 STATE ST 32-Mar-2023 STATE ST 32-Mar-2023 STATE ST 32-Mar-2023 STATE ST 32-Mar-2023 STATE ST 32-Mar-2023 STATE ST 31-Mar-2023 STATE ST 32-Mar-2023 STATE ST 31-Mar-2023 STATE ST	TREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED TREET GLOBAL ADVISIONS, A	In specie application In specie regeleration In specie application In specie regeleration In specie regeleration Sale In specie regeleration I	n/a	Ordinary	2,341 (7,026) (52,243) 3,14,029 3,160 (8,997) (2,326) 1,186 2,327 (3,435) (2,275) (4,610) (3,023) (4,102) (4,102) (4,276) (4,102) (4,1	2.34 (7.00 (7.00 (7.00 (8.2) (
	27-Mar-2023 STATE ST 28-Mar-2023 STATE ST 29-Mar-2023 STATE ST 30-Mar-2023 STATE ST 31-Mar-2023 STATE ST	TREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED TREET GLOBAL ADVISIONS, A	In specie application In specie redemption Sale Purchase In specie application In specie application In specie application In specie redemption In specie application Sale In specie application In specie application In specie redemption Sale In specie redemption In specie application In specie redemption In specie application In specie redemption In specie application In specie app	n/a	Ordinary	2,341 (7,026) (52,243) 3,14,029 3,160 (8,997) (2,326) 1,186 2,327 3,435) (2,326) (4,510) (3,023) (4,510) (4,276)	2,341 (7,000) (7,000) (8,204) (3,440) (8,207) (2,336) (8,314)
	27-Mar-2023 STATE ST 28-Mar-2023 STATE ST 28-Mar-2023 STATE ST 29-Mar-2023 STATE ST 30-Mar-2023 STATE ST 31-Mar-2023 STATE ST 31-Mar-20	TREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED TREET GLOBAL ADVISIONS, A	In specie application In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie application Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption In specie redempti	n/a	Ordinary	2,341 (7,026) (52,243) 3,34,029 3,160 (8,997) (2,336) 186 2,337 (3,435) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915) (2,368) (2,305) (4,610) (4,776) (2,205) (4,610) (4,776) (6,912) (1,915) (1,2368) (1,6915) (1,6915) (1,2368) (1,6915)	2.341 (7.026 (7.026 (7.026 (3.242) (3.14.027) (3.14.027) (3.25.027) (3.26.027) (3.26.027) (3.26.027) (3.26.027) (4.6.017) (4.6
	27-Mar-2023 STATE ST 28-Mar-2023 STATE ST 28-Mar-2023 STATE ST 28-Mar-2023 STATE ST 30-Mar-2023 STATE ST 31-Mar-2023 STATE ST 31-Mar-20	TREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED TREET GLOBAL ADVISIONS, A	In specie application In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie redemption In specie application Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption In specie redemptio	n/a	Ordinary	2,341 (7,026) (52,243) 3,34,029 3,160 (8,997) (2,336) 186 2,337 (3,435) (2,575) (4,610) (3,023) (1,489) (6,912) (1,915) (2,368) (2,305) (4,610) (4,776) (2,205) (4,610) (4,776) (2,205) (4,610) (4,776) (1,205) (1,618	2.341 (7.026 (7.
	27-Mar-2023 STATE ST 28-Mar-2023 STATE ST 28-Mar-2023 STATE ST 30-Mar-2023 STATE ST 31-Mar-2023 STATE ST 31-Mar-20	TREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED TREET GLOBAL ADVISIONS, A	In specie application In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie redemption In specie application Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption In specie rede	n/a	Ordinary	2,341 (7,026) (52,243) 3,34,029 3,160 (8,997) (2,336) 186 2,337 (3,435) (2,575) (4,610) (3,023) (4,610) (6,912) (1,915) (2,368) (2,305) (4,610) (4,776) (2,305) (4,610) (6,912) (6,913) (6,913) (1,689) (6,913) (1,689) (6,913) (1,680) (1,776) (1,205) (1,610) (1,776) (1,205) (1,610) (1,776) (1,610	2.341 (7.026 (7.026 (7.026 (8.2421 (3.14.027 (

	03-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA			n/a	Ordinary	4,478	4,47
	03-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 04-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 04-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	LLIA, LIMITED Purchase	ion	n/a 3.70 3.70	Ordinary Ordinary Ordinary	(21,195) 34,020 (81,326)	(21,19 34,02 (81,32
	04-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 09-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 15-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	LIA, LIMITED In specie redemp		n/a n/a 3.52	Ordinary Ordinary Ordinary	2,370 (2,239) (3,674)	2,37 (2,23 (3,67
	15-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 15-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED Sale ALIA, LIMITED In specie redemp		3.52 n/a	Ordinary Ordinary	(2,283) (11,195)	(2,28
	16-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 17-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 18-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	LIA, LIMITED In specie applicat		n/a n/a 3.45	Ordinary Ordinary Ordinary	1,975 3,168 1,585	1,97 3,16 1,58
	18-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 21-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 21-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED In specie redemp		n/a 3.39 n/a	Ordinary Ordinary Ordinary	(2,239) 6,087 (4,478)	(2,23 6,08 (4,47
	23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED Sale ALIA, LIMITED In specie applicat		3.41 n/a	Ordinary Ordinary	(19,468) 528,447	(19,46 528,44
	23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	LLIA, LIMITED Sale		n/a 3.42 n/a	Ordinary Ordinary Ordinary	(3,168) (20,528) (22,031)	(3,16 (20,52 (22,03
	25-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 28-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED Purchase ALIA, LIMITED In specie redemp		3.41 n/a	Ordinary Ordinary	27,877 (4,478)	27,8
	29-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 31-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 01-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	LIA, LIMITED Purchase	ion	3.42 3.49 n/a	Ordinary Ordinary Ordinary	(5,460) 57,407 (2,239)	(5,46 57,41 (2,23
	05-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 06-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 06-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED In specie redemp	ion	n/a 3.42 n/a	Ordinary Ordinary Ordinary	(2,388) (7,183)	(2,38 (7,18 (2,93
	07-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 08-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 08-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	LIA, LIMITED Sale	ion	3.44 3.40	Ordinary Ordinary	(2,933) (4,061) (8,466)	(4,0)
	08-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 15-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 18-Sep-2023 STATE STREET GLOBAL ADVISORS. AUSTRA	LIA, LIMITED Purchase		n/a 3.36 n/a	Ordinary Ordinary Ordinary	4,478 23,288 (4,490)	4,4 23,2 (4,4)
	20-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 20-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED Purchase ALIA, LIMITED Sale	ioni	3.31 3.30	Ordinary Ordinary	294 (64,289)	2 (64,2
	21-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 21-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 22-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED Sale		3.30 3.30 3.23	Ordinary Ordinary Ordinary	1,905 (1,905) 40,744	1,9 (1,9 40.7
90	22-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 27-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED In specie applicat ALIA, LIMITED Purchase		n/a 3.20	Ordinary Ordinary	2,245 160,823	2,2 160,8
	27-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 29-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 03-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	LIA, LIMITED In specie redemp	ion	n/a n/a n/a	Ordinary Ordinary Ordinary	352 (4,484) 4,704	3 (4,4) 4,7
	05-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 05-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED Sale ALIA, LIMITED In specie applicat	on	3.11 n/a	Ordinary Ordinary	(6,620) 2,242	(6,6:
(ζ/ζ)	10-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 11-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 12-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	LUA, LIMITED In specie redemp	ion	n/a n/a n/a	Ordinary Ordinary Ordinary	(101,310) (2,242) (4,484)	(101,3 (2,2 (4,4
	13-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 17-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED In specie redemp	ion	n/a 3.19	Ordinary Ordinary	(3,136) (1,687)	(3,1
	18-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 19-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 23-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	LIA, LIMITED Purchase	on	n/a 3.19 3.20	Ordinary Ordinary Ordinary	1,572 224,484 (2,983)	1,5 224,4 (2,9
	23-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 30-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED In specie redemp	ion	n/a 3.05	Ordinary Ordinary	(2,242) (4,318)	(2,2
	30-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 02-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 03-Nov-2023 STATE STREET GLOBAL ADVISORS. AUSTRA	LIA, LIMITED In specie applicat		3.05 n/a n/a	Ordinary Ordinary Ordinary	(2,676) 2,241 213,679	(2,6) 2,2 213.6
	03-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 07-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED In specie redemp		n/a 3.17	Ordinary Ordinary	(3,920) (1,926)	(3,9:
	07-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 10-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 13-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED Sale	on	3.17 3.22 n/a	Ordinary Ordinary Ordinary	(2,238) (6,173) 2,241	(2,2 (6,1 2.2
	14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 15-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED In specie applicat ALIA, LIMITED Sale		n/a 3.36	Ordinary Ordinary	348 (3,888)	3 (3,8)
60	15-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 16-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 16-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	LIA, LIMITED Purchase		3.36 3.31 3.31	Ordinary Ordinary Ordinary	(2,105) 36,634 (10,551)	(2,1) 36,6 (10,5)
	17-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 21-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED Sale ALIA, LIMITED Sale		3.30 3.26	Ordinary Ordinary	(9,063) (5,226)	(9,0)
	21-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 21-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 21-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	LIA, LIMITED In specie applicat		3.26 n/a n/a	Ordinary Ordinary Ordinary	(221,246) 52,945 (107,568)	(221,2 52,9 (107,5
	22-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 23-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED In specie applicat ALIA, LIMITED Sale	on	n/a 3.20	Ordinary Ordinary	4,482 (183,159)	4,4 (183,1
	23-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 24-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 27-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	LIA, LIMITED In specie redemp		n/a n/a 3.16	Ordinary Ordinary Ordinary	(2,241) (2,241) (163,632)	(2,2- (2,2- (163,6
	27-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 27-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA	ALIA, LIMITED Sale ALIA, LIMITED In specie applicat		3.16 n/a	Ordinary Ordinary	(7,393) 392,838	(7,3: 392,8
20	27-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 28-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRA 19-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.		ion	n/a n/a n/a	Ordinary Ordinary Ordinary	(4,482) (2,241) 3,580	(4,4 (2,2 3,5
(U/)	20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemp Purchase	ion	4.15 n/a 3.96	Ordinary Ordinary Ordinary	(2,242) (29,790) 28,602	(2,2 (29,7 28,6
	25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemp		n/a n/a	Ordinary Ordinary	(8,190) (1,788)	(8,1
	31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie applicat In specie redemp		4.01 n/a n/a	Ordinary Ordinary Ordinary	(27,202) 3,606 (8,046)	(27,2 3,6 (8.0
	07-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemp In specie applicat	ion	n/a n/a	Ordinary Ordinary	(61,326) 5,415	(61,3 5,4
	10-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemp In specie applicat In specie redemp	on	n/a n/a n/a	Ordinary Ordinary Ordinary	(8,145) 3,616 (11,424)	(8,1 3,6 (11,4
	01-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		4.14 4.13	Ordinary Ordinary	(21,804) 75,576	(21,8 75,5
	08-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie applicat Purchase	on	4.13 n/a	Ordinary	48,536 1,799	48,5
2 4				4.23			2.0
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie applicat		4.28 n/a	Ordinary Ordinary Ordinary	3,573 4,027 42,456	4,0
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.28 n/a n/a 4.40	Ordinary Ordinary	3,573 4,027	4,0 42,4 (14,2 146,8
2	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie applicat In specie redemp Purchase Sale In specie redemp In specie redemp	ion ion	4.28 n/a n/a n/a 4.40 4.40 n/a	Ordinary	3,573 4,027 42,456 (14,336) 146,801 (44,260) (14,722) (16,454)	4,0 42,4 (14,2 146,2 (44,2 (14,2 (16,4
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie applicat In specie redemp Purchase Sale In specie redemp	ion ion ion	4.28 n/a n/a 4.40 4.40 n/a	Ordinary	3,573 4,027 42,456 (14,336) 146,801 (44,260) (14,722)	4,0 42,4 (14,3 146,8 (44,2 (14,7 (16,4 (18,1) (7,7
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie applicat In specie applicat In specie redemp Purchase Sale In specie redemp Purchase Purchase Sale	ion ion ion	4.28 4.28 4.28 4.28 4.24 4.24 4.24 4.24	Ordinary	3,573 4,027 42,456 (14,336) 146,801 (44,260) (14,722) (16,454) (18,186) (7,794) 10,788 5,759 (28,346)	4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemp In specie rede	ion ion ion ion ion ion ion	4.28	Ordinary	3,573 4,027 42,456 (14,336) 146,801 (44,260) (14,722) (16,454) (18,186) (7,794) 10,798 5,759	4,4,4 42,7 114,4 146,6 144,2 116,4 116,6 118,1 (7,7,10), (28,8 (6,5,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1) (1,8,1)
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 38-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemp Purchase Sale In specie redemp Purchase Sale In specie redemp Purchase Purchase Sale In specie redemp Purchase In specie redemp	sion sion sion sion sion sion sion sion	4.28 n/a n/a n/a 4.40 4.40 4.40	Ordinary	3,573 4,027 4,456 (14,336) 146,801 (14,220) (14,722) (16,454) 10,798 5,759 (28,346) (6,362) (1,802) 9,635 5,605 5,605	4,4 42,4 42,4 42,4 43,4 44,5 44,5 44,6 44,6 43,6 43,6 43,6 43,6 43,6 43,6
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 33-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 33-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie applicat In specie applicat In specie redemp Purchase Sale In specie redemp In specie red	sion sion sion sion sion sion sion sion	4.28 4.28 4.28 4.28 4.28 4.28 4.28 4.28	Ordinary	3,573 4,027 42,456 (14,336) 146,801 (14,22) (16,426) (18,186) (7,794) 10,788 5,759 (28,346) (6,362) (1,802) 9,635 5,6,605	4.4. 42./ 14.3.2. (44.2. (44.2. (15.4.) (15.6.) (15.6.) (27.7. (28.3.) (3.3.) (4.8.) (5.3.) (5.3.) (5.3.) (5.3.) (5.3.) (5.4.) (5.4.) (7.7.) (7.7.) (7.7.) (8.3.) (
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 06-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Apr-2022 STATE STREET	Purchase In specie applicat In specie applicat In specie redemp Purchase Sale In specie redemp Purchase Purchase Sale In specie redemp Purchase In specie applicat Purchase Sale In specie applicat In specie applicat Purchase In specie applicat In speci	ion	4.28	Ordinary	3,573 4,4027 42,456 [14,336] 146,801 [144,260] [14,272] [15,284] [16,284] [17,294] [17,294] [18,102] [18,346] [44, 42, (34, 44, 42, 44, 44, 44, 44, 44, 44, 44, 4
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 37-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie redemp Purchase Sale In specie redemp Purchase Purchase In specie redemp Purchase In specie redemp In specie redemp In specie redemp Purchase In specie application In specie application In specie application In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase	ion	4.28 n/a n/a 1,440 4.40 4.40 1,64 1,64 1,64 1,64 1,64 1,64 1,64 1,64	Ordinary	3,573 4,027 4,456 (14,336) 146,801 (14,420) (14,722) (16,454) (10,794) (10,794) (10,306) (10,	44, 42, (34,4) (44,4) (44,4) (44,4) (45,4) (46,4) (47,7) (
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 33-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 33-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 32-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 34-Mar-2022 STATE STREET	Purchase In specie application In specie redemp Purchase Sale In specie redemp In specie application in speci	ion	4.28	ordinary	3,573 4,027 4,456 (14,336) 146,801 (14,426) (14,722) (16,454) (17,794) (10,798) (18,366) (6,362) (1,80	4), 42, 42, 42, 44, 44, 44, 44, 44, 44, 44
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Mar-2022 STATE STREET	Purchase In specie applicat In specie redemp Purchase Sale In specie redemp Purchase Purchase Sale In specie applicat Purchase Sale In specie applicat In specie applicat Purchase Sale Sale Sale Sale Sale Sale	ion	4.28 4.28 4.28 4.28 4.28 4.28 4.28 4.28	Ordinary	3,573 4,027 4,245 5(14,336) 146,801 (44,260) (44,260) (44,272) (16,454) (18,186) (7,794) (10,794) (10,802) (10,	4) 42 (34) 44) (44) (44) (45) (46) (48) (77) (70) (5) (88) (60) (5) (71) (72) (72) (73) (74) (75) (75) (75) (75) (75) (75) (75) (75
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Mar-2022 STATE STREET	Purchase In specie applicat In specie applicat In specie redemp Purchase Sale In specie redemp Purchase Purchase Sale In specie applicat Purchase Sale In specie applicat Purchase In specie applicat Purchase In specie applicat Purchase In specie applicat Purchase In specie applicat Sale Sale Sale Sale Sale In specie redemp Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale	ion	4.28 4.28 4.20 4.20 4.20 4.20 4.20 4.20 4.20 4.20	Ordinary	3,573 4,027 4,245 (14,336) 146,801 (14,426) (14,472) (16,454) (18,186) (7,794) (10,7	4 4 2 (24 14 14 14 14 14 14 14 14 14 14 14 14 14
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 32-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 33-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 33-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 33-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2022 STATE STREET	Purchase In specie redemp Purchase In specie redemp Purchase Sale In specie redemp Purchase Purchase In specie applicat In specie redemp Sale Sale In specie redemp Purchase Sale Purchase Sale Purchase Sale Sale Sale	sion sion sion sion sion sion on on on on	4.28	Ordinary	3,573 4,027 4,456 (14,336) 146,801 (14,426) (14,722) (16,454) (18,186) (7,794) (10,788) (5,362) (1,802	4.4 42.2 (14.5) (14.6) (14.6) (14.6) (15.6)
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 33-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2022 STATE STREET	Purchase In specie applicat In specie applicat In specie applicat In specie redemp Purchase Sale In specie redemp Purchase Purchase In specie applicat In specie redemp Sale Sale Sale In specie redemp Purchase Sale In specie redemp Purchase Sale Purchase Sale Sale Sale Sale In specie redemp	ion	4.28	Ordinary	3,573 4,027 4,456 (14,336) 146,801 (14,426) (14,722) (16,454) (10,18) (10,794) (10,7	4.4 42.4 42.2 (14.5) (14.6) (14.6) (14.6) (15.6) (1
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Mar-2022 STATE STREET	Purchase In specie applicat In specie applicat In specie redemp Purchase Sale In specie redemp Purchase Purchase Sale In specie applicat Purchase Sale In specie applicat Purchase In specie applicat Purchase In specie applicat Purchase In specie applicat In specie applicat Purchase Sale Sale Sale Sale Sale Sale Sale Sal	sion sion sion sion sion sion on o	4.28 4.28 4.29 4.29 4.29 4.29 4.29 4.29 4.29 4.29	Ordinary	3,573 4,027 4,245 (14,336) 146,801 (14,426) (14,426) (14,472) (16,454) (18,186) (7,794) (10,794) (10,794) (10,794) (10,794) (10,307) (10,3	4.0 4.2, 4.2, 4.2, 4.2, 4.2, 4.2, 4.2, 4.2,
	14-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 33-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Mary-2022	Purchase In specie applicat In specie applicat In specie redemp Purchase Sale In specie redemp Purchase Sale In specie applicat In specie redemp Sale In specie redemp Purchase Sale In specie redemp Purchase Sale In specie redemp In specie r	ion	4.28	Ordinary	3,573 4,027 4,456 (14,336) 146,801 (14,420) (14,722) (16,454) (1,18) (1,078) (1,078) (1,078) (1,08) (1,078) (1,08)	3 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5

	30-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.77	Ordinary (33,2	
	01-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary 6,1 Ordinary (26,2 Ordinary 3,1	
	14-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Jul-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 3.89	Ordinary (10,5 Ordinary 18,	(10,530) (770) 18,770
	15-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jul-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie redemption	3.89 n/a n/a	Ordinary (35,5) Ordinary (14,6) Ordinary (10,1)	024) (14,024
	29-Jul-2022 STATE STREET GLOBAL ADVISIONS, INC. 01-Aug-2022 STATE STREET GLOBAL ADVISIONS, INC.	Sale In specie redemption	4.18 n/a	Ordinary (2,7 Ordinary (8,7	(2,742)
	02-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Aug-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 4.11	Ordinary (13,9 Ordinary (11,1	(13,984) (11,139)
	31-Aug-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption	4.11 4.11 n/a	Ordinary 114,1 Ordinary (15,4 Ordinary (2.5	100) (15,400
	16-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.94 3.96	Ordinary 277,2 Ordinary (43,1	182 277,282
7	28-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	3.65 n/a	Ordinary 18, Ordinary 3,	506 3,600
	30-Sep-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2022 STATE STREET GLOBAL ADVISORS. INC.	Purchase In specie application In specie application	3.67 n/a n/a	Ordinary 465,6 Ordinary 6,1 Ordinary 1,1	
	17-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	3.76 n/a	Ordinary 4,i Ordinary 3,i	344 4,844 514 3,614
	18-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie redemption	3.84 n/a n/a	Ordinary 50, Ordinary 8, Ordinary (17,4)	160 8,160
	02-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary (7,2 Ordinary 17,	(7,208)
	04-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 3.97		142 2,14
	11-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary (5,1 Ordinary (1,8 Ordinary 2,-	
	30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	4.05	Ordinary 31, Ordinary (26,:	593 31,69
	30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 05-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary 12, Ordinary 1,	540 12,54 528 1,62
	05-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 3.98 3.98	Ordinary (18,1 Ordinary 8,1 Ordinary (16,1	962 8,96
	12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	3.98 3.98	Ordinary (2,1 Ordinary (8,5	.59) (2,159)
20	13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	3.96 n/a		363 7,86
(U/)	14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 4.06 4.06	Ordinary 1,1 Ordinary 51,1 Ordinary (9,5)	
	16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 4.02	Ordinary (8,5 Ordinary 120,8	(8,570) (8,570) (52) 120,853
	27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary 1, Ordinary (5,: Ordinary 5,	
	05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	3.86 n/a	Ordinary 77, Ordinary 1,	519 77,51 534 1,63
	12-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary 5, Ordinary 5,	050 5,05 124 5,12
	16-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	3.92 3.89 3.89	Ordinary (44,4) Ordinary 12, Ordinary (12,5)	750 12,75
	19-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.91 3.92	Ordinary 73, Ordinary (12,7	561 73,56 (12,75)
	23-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2023 STATE STREET GLOBAL ADVISORS. INC.	In specie redemption In specie application Purchase	n/a n/a 3.99	Ordinary (46,5) Ordinary 5, Ordinary 40,	112 5,11
	02-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	4.12 n/a	Ordinary 2,	
	03-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a	Ordinary 1, Ordinary (3,4	14) (3,414
	09-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a n/a 4.05	Ordinary (5,3	705 5,705 (79) (5,379 (21) 621
	16-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	4.13 4.13	Ordinary 7, Ordinary 80,	7,47 931 80,93
	01-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary 16, Ordinary (5,1 Ordinary (3,4	39) (5,139
	08-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 3.78	Ordinary (378, Ordinary (55,	583) (378,58
16	15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	3.85 n/a	Ordinary (7,7 Ordinary (1,7	97) (1,79)
((//))	17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie redemption	3.78 3.79 n/a	Ordinary 33, Ordinary 34, Ordinary (12,4)	705 34,70
	30-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 3.76	Ordinary 8	116 81 178 3,47
	31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.76 3.81	Ordinary 60, Ordinary 59, Ordinary 5,	
	03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary (12,6 Ordinary (3,4	082) (12,08
	14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary (8,6 Ordinary (3,4	150) (3,45)
	20-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary 3, Ordinary (3,6 Ordinary (10,2	
	02-May-2023 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption In specie redemption	n/a n/a	Ordinary (5,4 Ordinary (6,5	(5,41 (52) (6,55
	10-May-2023 STATE STREET GLOBAL ADVISORS, INC. 10-May-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary 5,3 Ordinary (1	244 5,24 319) (81
	18-May-2023 STATE STREET GLOBAL ADVISORS, INC. 18-May-2023 STATE STREET GLOBAL ADVISORS, INC. 18-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	3.77 3.77 3.77	Ordinary 56, Ordinary (56, Ordinary (76,	152) (56,45
_	22-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.76 3.78	Ordinary 13, Ordinary 6,	373 13,31 388 6,38
	22-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-May-2023 STATE STREET GLOBAL ADVISORS, INC. 30-May-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie application	3.76 n/a n/a	Ordinary (13,3) Ordinary (5,2) Ordinary 5,4	
	30-May-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	in specie application In specie redemption In specie redemption	n/a n/a	Ordinary (1,6 Ordinary (3,5	(1,63 (28) (3,52
	08-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	3.74 n/a	Ordinary 20, Ordinary (3,2	393 20,39 (3,28
	13-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Purchase	n/a n/a 3.63	Ordinary (63, Ordinary (5,2 Ordinary 49,	(5,20
1 п 🗏	16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.63 3.63	Ordinary 2, Ordinary (7,5	97 2,09 (7,55) (7,55
	23-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 3.61 3.61	Ordinary (13,1 Ordinary 64, Ordinary 69,	64,67
	30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	3.61 n/a	Ordinary (21,6 Ordinary 155,7	(21,04 (48) (25,74
	30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary (3,5 Ordinary 4,1	(3,59 (3,59 (3,59)
	03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary (5,4) Ordinary (2,4) Ordinary (5,1)	(2,45
	18-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.71 3.71	Ordinary 12, Ordinary (12,	989 12,98 989) (12,98
	21-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary (1,6 Ordinary (12,4	(12,60
	31-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie redemption	3.75 n/a n/a	Ordinary (19, Ordinary (1, Ordinary (161,	(1,62
	11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 3.41	Ordinary (4,0 Ordinary 50,	(4,07 (490) 50,41
	31-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption In specie redemption	3.49 n/a n/a	Ordinary 9 Ordinary (9,2) Ordinary (2,4)	
	13-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	in specie redemption Sale Sale	3.36 3.42	Ordinary (23,4 Ordinary (36,2	137) (23,43
	15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary 9,1	9,06 9,06 17 81
	19-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (8,9	(8,987

<u>+</u>		STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.20	Ordinary	18,920	18,9
	29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	3.15 3.14 n/a	Ordinary Ordinary Ordinary	188,819 (4,149) 5,726	188,8 (4,1 5,7
Į.	12-Oct-2023 13-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Special Control of the Cont	3.21 n/a	Ordinary Ordinary	15,973 (1,636)	15,9 (1,6
	18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	3.18 n/a	Ordinary Ordinary	4,159 (2,445)	4,1
-	26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale Sale	n/a 3.07 3.21	Ordinary Ordinary	(22,089) (52,377)	(22,0
-	07-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Saile In specie redemption Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer	3.21 n/a n/a	Ordinary Ordinary Ordinary	(23,729) (15,327) 7,524	(23, (15,
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(7,524)	(7,5
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	7,524	7,
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	21,171	21,
	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	50,000	50,
	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(38,876)	(38,
	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	7,524	7,
	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E 	n/a	Ordinary	3,600	3,
	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	- Merier Part & OF ARMERUNE E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	28,695	28,
	07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	36,536	36
	19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	(4,615)	(4,
	20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	(15,236)	(15,
	16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	(16,685)	(16,
75	11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	18,283	18
	29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(18,283)	(18,
			ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
20	29-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	50,000	50
(U/J)		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(38,876) 278,600	278
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2.100.000	2,100
7	28-Sep-2022		Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	26,559	2,100,
		STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(6,969)	(6,
-	10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	28,268	28,
	12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	13,613	13,
	13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(11,368)	(11,
65	14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(3,890)	(3,
(())	17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,470)	(9,
90	19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,837	25,
	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,281	8,
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,482	16,
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,000	15,
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,081)	(13,0
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	46,000	46,
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	(84,426)	(84,4
(2/1)	03-Nov-2022		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(7,700)	(7,:
	04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(82,646)	(82,6
7	21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	35,510	35,
	22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(35,420)	(35,
(15)	13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,119,722	1,119,
(())	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(41,980)	(41,
	06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	387,514	387,
	12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(840)	
(())		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,000	15
	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,300	14
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(314,000)	(314
7		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(62,600)	(62
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37,110)	(37
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,100)	(16
(())		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(747,792)	(747
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	(137,000)	(137
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	57,871 126,380	126
-		STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(39,020)	(39
		STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	19,019	1
-	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	214,362	214
}	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	16,095	1
}	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(145,389)	(14
-	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(414,736)	(41-
	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	75,573	7
-		STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	50,000	5
-	10-Jul-2023			i company and the company of the com		1	
- - -		STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,412	1
-	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	17,412 7,902	
-	12-Jul-2023 14-Jul-2023		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D				7 (46

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	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,933	8,933
-	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	472,518	472,518
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,352,629	1,352,629
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	8,639	6,783 8,639
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(356,700)	(356,700
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(27,100)	(27,100
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(20,000)	(20,000
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(28,600)	(28,600
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	205,335	205,335
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(33,220)	(33,220
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(23,080)	(23,080
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(6,900)	(6,900
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(32,000)	(32,000
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(7,020)	(7,020
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(5,460)	(5,460
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,663,334)	(1,663,334
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	71,256	71,256
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	34,495	34,49
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(105,751)	(105,75
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	28,628	28,62
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,139)	(19,139
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,489)	(9,489
15-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	36,309	36,30
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	(36,309)	(36,309
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,893	24,893
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,424)	(8,424
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,531)	(6,531
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,938)	(9,938
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,985	30,985
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,985)	(30,985
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,985	30,985
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,985)	(30,985
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	27,402	27,402
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(27,402)	(27,402
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,025	23,025
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	88,587	88,587
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	87,000 15.480	87,000 15.480
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	2,947	2,947
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	2,947	2,947
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(233,100)	(233,100
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(393)	(393
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	78,449	78,449
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(78,449)	(78,449
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	47,915	47,915
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(34,986)	(34,986
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(12,929)	(12,929
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A	n/a	Ordinary	8,304	8,304
01-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a	Ordinary	(8,304)	(8,304
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,505	15,50
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	100,000	100,000
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,424	8,42
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,531	6,53
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(130,460)	(130,46
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,897	8,89
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,115	18,11
					1	(27,012
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(27,012)	(27,012
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	200,000	200,000
26-Jun-2023 03-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary Ordinary	200,000	200,000
26-Jun-2023 03-Jul-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary	200,000 (200,000) 3,851	200,000 (200,000 3,85:
26-Jun-2023 03-Jul-2023 27-Apr-2023 01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	200,000 (200,000) 3,851 (2,858)	200,000 (200,000 3,851 (2,858
26-Jun-2023 03-Jul-2023 27-Apr-2023 01-May-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	200,000 (200,000) 3,851 (2,858)	200,000 (200,000 3,85: (2,858
26-Jun-2023 03-Jul-2023 27-Apr-2023 01-May-2023 30-Jun-2023 23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	200,000 (200,000) 3,851 (2,858) (993) 3,851	200,000 (200,000 3,85; (2,856 (99) 3,85;
26-Jun-2023 03-Jul-2023 27-Apr-2023 01-May-2023 30-Jun-2023 23-Sep-2022 30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	200,000 (200,000) 3,851 (2,858) (993) 3,851 (3,851)	200,000 (200,000) 3,853 (2,858 (99) 3,853
26-Jun-2023 03-Jul-2023 27-Apr-2023 01-May-2023 30-Jun-2023 23-Sep-2022 30-Nov-2022 24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	200,000 (200,000) 3,851 (2,858) (993) 3,851 (3,851)	200,000 (200,000 3,85: (2,856 (99: 3,85: (3,85: 35,000
26-Jun-2023 03-Jul-2023 27-Apr-2023 01-May-2023 30-Jun-2023 23-Sep-2022 24-Oct-2022 30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	200,000 (200,000) 3,851 (2,858) (993) 3,851 (3,851) 35,000	200,000 (200,000 3,851 (2,858 (992 3,851 (3,851 35,000 (35,000
26-Jun-2023 03-Jul-2023 27-Apr-2023 01-May-2023 30-Jun-2023 23-Sep-2022 24-Oct-2022 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	200,000 (200,000) 3,851 (2,858) (993) 3,851 (3,851) 35,000 (35,000)	200,000 (200,000 3,851 (2,858 (992 3,851 (3,851 (385,000 (35,000 44,600
26-Jun-2023 03-Jul-2023 27-Apr-2023 01-May-2023 30-Jun-2023 23-Sep-2022 24-Oct-2022 26-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	200,000 (200,000) 3,851 (2,858) (993) 3,851 (3,851) 35,000 (35,000) 44,600	200,000 (200,000 3,851 (2,858 (993) 3,851 (3,851 (35,000 44,600 (37,909)
26-Jun-2023 27-Apr-2023 21-Apr-2023 30-Jun-2023 23-Sep-2022 24-Oct-2022 26-Jun-2023 30-Jun-2023 27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Seturn of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP	n/a	Ordinary	200,000 (200,000) 3,851 (2,858) (993) 3,851 (3,851) 35,000 (35,000)	(27,000) (200,000) (3,851) (2,858) (993) (3,851) (3,851) (35,000) (44,600) (37,909) (5,901)

30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(53,379)	(53,379)
		Part A of Annexure D				
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,621	6,621
		Part A of Annexure D				
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,621)	(6,621)
		Part A of Annexure D				
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	17,798	17,798
		of Annexure D				
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(10,274)	(10,274)
		A of Annexure D				
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	21,171	21,171
1		of Annexure D				



This is A	 F COA N	.f -lf :	of substantial holder

the blokest-30 November 2023

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
TATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
ATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
ATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
ATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Annexure C

the blakest-30 November 2023 Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

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

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

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

If yes, detail any exceptions	1 /
<u> </u>	n/a
Bort B. For relevant interests arising out of landing sequeities. State Street Bank and Trust Com	pany acquires a relevant interest in securities through taking a security interest ("title transfer") over
securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loa	
securities as conacerar to secure a securities roan. (see Part A or this Annexure for securities roa	iii detaiis.)
Toward accounts	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Doubles to serve and	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If you in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee h
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
	No scheduled return date. Securities collateral is returned on termination of related securities lo No scheduled return date. Securities collateral is returned on termination of related securities lo
Does the borrower have the right to have the securities returned early?	
/)	the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing alte
If yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
/	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
if yes, detail any exceptions	equivalent securities)

30 November 2023

3. Changes in relevant interests

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
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Danaha landa kanaha sishi kanasa 11 khanasa sishi anah (in kafasa khanashada lada sakasa da ka	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	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	No
securities on settlement?	NO N
If yes, detail any exceptions	n/a

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

T	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
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
Does the borrower have the right to have the securities released early:	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	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	····, ······· ··· ··· ··· ··· ··· ··· ·
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)