

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **CHARTER HALL RETAIL REIT**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

28/11/2023

The previous notice was given to the company on

20/01/2022

The previous notice was dated

18/01/2022**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
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  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.


 30 November 2023
 Alok Maheshwary
 Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	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	1,400,379 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 83,793
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	325,201 325,201
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 2,249,228
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 48,795
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	681,692 681,692
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	171,924 171,924
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	207,807 207,807
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 1,658,083
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 6,664,463
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	184,067 184,067
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	275,440 275,440
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 2,483,646
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 86,230
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 2,449,923
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 14,932,941
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 loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	39,819 39,819
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	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	11,124 11,124
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 2,378,600
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	790 790
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	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	28,695 28,695



30 November 2023

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.21	Ordinary (14,812)	(14,812)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.29	Ordinary 14,225	14,225
30-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.77	Ordinary (6,784)	(6,784)
31-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.76	Ordinary 13,866	13,866
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.61	Ordinary (17,191)	(17,191)
03-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.08	Ordinary 1,336	1,336
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.10	Ordinary (1,430)	(1,430)
23-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.14	Ordinary 1,420	1,420
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 40,310	40,310
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 13,017	13,017
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 1,455	1,455
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 2,942	2,942
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 3,080	3,080
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 581	581
01-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.14	Ordinary (940)	(940)
16-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.33	Ordinary (17,730)	(17,730)
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.40	Ordinary 41,085	41,085
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.40	Ordinary (112,026)	(112,026)
28-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.24	Ordinary (965)	(965)
30-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.29	Ordinary 64,059	64,059
20-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.28	Ordinary 967	967
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.44	Ordinary 1,934	1,934
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.16	Ordinary (6,683)	(6,683)
12-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.29	Ordinary 969	969
17-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.24	Ordinary 969	969
18-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.29	Ordinary (10,035)	(10,035)
27-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.25	Ordinary (969)	(969)
01-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.29	Ordinary (970)	(970)
02-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.25	Ordinary (7,218)	(7,218)
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.10	Ordinary (1,940)	(1,940)
10-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.95	Ordinary (970)	(970)
14-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.80	Ordinary (3,884)	(3,884)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.75	Ordinary (55,414)	(55,414)
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary 597,132	597,132
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.95	Ordinary 33,937	33,937
24-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.96	Ordinary (3,520)	(3,520)
28-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.04	Ordinary (880)	(880)
18-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.92	Ordinary (31,028)	(31,028)
04-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.07	Ordinary (8,880)	(8,880)
12-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.01	Ordinary (894)	(894)
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.00	Ordinary (2,685)	(2,685)
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.80	Ordinary (871)	(871)
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.72	Ordinary (2,613)	(2,613)
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.69	Ordinary 887	887
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.82	Ordinary 7,983	7,983
27-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.96	Ordinary 46,083	46,083
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.97	Ordinary (10,057)	(10,057)
09-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.00	Ordinary (30,719)	(30,719)
28-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.06	Ordinary 877	877
19-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.01	Ordinary 3,516	3,516
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (1)	(1)
20-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.98	Ordinary 878	878
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 1,756	1,756
07-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.11	Ordinary 1,766	1,766
16-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.05	Ordinary 93	93
16-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.13	Ordinary 13,304	13,304
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.99	Ordinary 3,544	3,544
01-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.97	Ordinary 1,772	1,772
02-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.92	Ordinary (1,772)	(1,772)
06-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.97	Ordinary 45,249	45,249
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.76	Ordinary (15,966)	(15,966)
20-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.75	Ordinary 892	892
04-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.80	Ordinary 912	912
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.82	Ordinary (889)	(889)
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.86	Ordinary 34,783	34,783
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.79	Ordinary 66,936	66,936
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.72	Ordinary 1,828	1,828
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.72	Ordinary (4,450)	(4,450)
06-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.76	Ordinary (1,780)	(1,780)
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.65	Ordinary 881	881
17-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.75	Ordinary 73,721	73,721
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.71	Ordinary 1,764	1,764
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.70	Ordinary 882	882
28-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.76	Ordinary 58,838	58,838
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.80	Ordinary 64,520	64,520
30-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.45	Ordinary 883	883
28-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.17	Ordinary (1,752)	(1,752)
20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.16	Ordinary (878)	(878)
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.10	Ordinary (878)	(878)
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.28	Ordinary 1,754	1,754
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.98	Ordinary (23,167)	(23,167)
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 7,752	7,752
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 6,427	6,427
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 1,422	1,422
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 2,048	2,048
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 1,356	1,356
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 708	708
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (4)	(4)
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.14	Ordinary (37,697)	(37,697)
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 138,305	138,305
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.40	Ordinary 624,708	624,708
22-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.31	Ordinary (28,075)	(28,075)
25-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.28	Ordinary (16,545)	(16,545)
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.37	Ordinary (51,884)	(51,884)
11-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 80,633	80,633
19-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.29	Ordinary (9,737)	(9,737)
27-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 2	2
10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.95	Ordinary (116,529)	(116,529)
22-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.87	Ordinary (10,134)	(10,134)
11-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.05	Ordinary 35,766	35,766
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.11	Ordinary (48,487)	(48,487)
20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (204,619)	(204,619)
21-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.84	Ordinary (244,894)	(244,894)
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.87	Ordinary (28,847)	(28,847)
07-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.91	Ordinary (19,698)	(19,698)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.01	Ordinary 8,391	8,391
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (141,279)	(141,279)
10-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (16,525)	(16,525)
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.99	Ordinary (23,407)	(23,407)
15-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.06	Ordinary (31,242)	(31,242)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.99	Ordinary 33,201	33,201
11-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.74	Ordinary 55,810	55,810
17-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.80	Ordinary (22,173)	(22,173)
15-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.61	Ordinary (18,669)	(18,669)
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.63	Ordinary 35,000	35,000
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (76,449)	(76,449)
17-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.18	Ordinary (62,267)	(62,267)
18-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.20	Ordinary (38,008)	(38,008)
27-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 67,537	67,537
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (8,460)	(8,460)
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.06	Ordinary 23,541	23,541
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (7,614)	(7,614)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary 42,883	42,883
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.98	Ordinary (665,692)	(665,692)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.01	Ordinary (15,526)	(15,526)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.04	Ordinary (16,630)	(16,630)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 7,254	7,254
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (7,657)	(7,657)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.07	Ordinary (55,510)	(55,510)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.08	Ordinary (6,986)	(6,986)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,030)	(4,030)
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.10	Ordinary (2,830)	(2,830)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.15	Ordinary 16,045	16,045
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,080)	(4,080)

18-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.14	Ordinary	9,414	9,414
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,508	2,508
22-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.10	Ordinary	(8,021)	(8,021)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	36,639	36,639
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	68,563	68,563
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	27,107	27,107
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	27,884	27,884
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	18,807	18,807
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	32,407	32,407
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	5,136	5,136
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	36,487	36,487
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	25,791	25,791
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	71,051	71,051
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	30,981	30,981
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	12,193	12,193
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	10,700	10,700
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	1,804	1,804
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	8,609	8,609
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	7,229	7,229
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	6,274	6,274
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	883	883
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	3,216	3,216
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	4,896	4,896
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	1,703	1,703
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	806	806
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	2,588	2,588
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	1,889	1,889
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	827	827
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	780	780
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	377	377
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	298	298
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.14	Ordinary	(4,576)	(4,576)
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	186,696	186,696
07-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	6,208	6,208
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	5,534	5,534
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,803)	(12,803)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,140)	(4,140)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,407	32,407
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(32,407)	(32,407)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.34	Ordinary	1,073,073	1,073,073
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.33	Ordinary	(17,661)	(17,661)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,624	6,624
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,016)	(5,016)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.40	Ordinary	297,138	297,138
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.40	Ordinary	(77,954)	(77,954)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,107	27,107
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,107)	(27,107)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.33	Ordinary	(5,517)	(5,517)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.31	Ordinary	12,704	12,704
23-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.28	Ordinary	13,190	13,190
25-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.28	Ordinary	(25,493)	(25,493)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.25	Ordinary	(32,699)	(32,699)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.26	Ordinary	3,789	3,789
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.21	Ordinary	2,368	2,368
04-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.31	Ordinary	18,864	18,864
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.31	Ordinary	289,479	289,479
06-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.27	Ordinary	50,796	50,796
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	100,929	100,929
11-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.28	Ordinary	(43,465)	(43,465)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(140,886)	(140,886)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.26	Ordinary	(10,666)	(10,666)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,447)	(2,447)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,544)	(6,544)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.28	Ordinary	(2,793)	(2,793)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,655)	(2,655)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.44	Ordinary	(50,649)	(50,649)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.47	Ordinary	67,873	67,873
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.47	Ordinary	(4,504)	(4,504)
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	196	196
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,446)	(2,446)
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.03	Ordinary	17,664	17,664
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,320	12,320
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,100	4,100
12-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.09	Ordinary	2,109	2,109
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.24	Ordinary	(65,524)	(65,524)
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,280	3,280
19-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.29	Ordinary	13,948	13,948
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,932	4,932
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(276,356)	(276,356)
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.25	Ordinary	(99,169)	(99,169)
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,195	25,195
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,641)	(27,641)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.29	Ordinary	74,932	74,932
01-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.29	Ordinary	8,904	8,904
08-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,446)	(2,446)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,055	2,055
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.81	Ordinary	33,037	33,037
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,644	1,644
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(56,908)	(56,908)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,892)	(4,892)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.75	Ordinary	305,338	305,338
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.75	Ordinary	730,853	730,853
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,656	1,656
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,312	3,312
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,454)	(2,454)
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.96	Ordinary	(3,054)	(3,054)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.06	Ordinary	(25,813)	(25,813)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.04	Ordinary	(8,935)	(8,935)
29-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.81	Ordinary	(163,894)	(163,894)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.77	Ordinary	28,817	28,817
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.77	Ordinary	(56,641)	(56,641)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,374	2,374
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,312	14,312
05-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,625	16,625
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.89	Ordinary	27,820	27,820
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,875	11,875
08-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,750	42,750
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.91	Ordinary	1,778	1,778
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,213	5,213
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.99	Ordinary	(19,690)	(19,690)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,267,831	1,267,831
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	276,946	276,946
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(276,946)	(276,946)
22-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.08	Ordinary	(6,281)	(6,281)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,560	9,560
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,416	6,416
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.18	Ordinary	53,879	53,879
01-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,748	4,748
02-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.07	Ordinary	(16,110)	(16,110)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.07	Ordinary	(25,985)	(25,985)
05-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.06	Ordinary	(35,224)	(35,224)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.02	Ordinary	(2,760)	(2,760)
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,374	2,374
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	188	188
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,010	4,010
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.00	Ordinary	(3,411)	(3,411)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,812	4,812
19-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.06	Ordinary	11,405	11,405
23-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.11	Ordinary	(63,347)	(63,347)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.11	Ordinary	(101,926)	(101,926)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(378)	(378)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.07	Ordinary	10,000	10,000
29-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,750)	(4,750)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.06	Ordinary	67,707	67,707
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,375	2,375
07-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.04	Ordinary	(57,977)	(57,977)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.12	Ordinary	(12,922)	(12,922)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,240)	(12,240)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,083	3,083
15-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,375	2,375
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.96	Ordinary	328,130	328,130
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.96	Ordinary	(58,953)	(58,953)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	276,946	276,946
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	48,431	48,431
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	760	760

21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(276,946)	(276,946)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(32,407)	(32,407)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,024)	(16,024)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,418	2,418
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,015	2,015
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.68	Ordinary	(49,913)	(49,913)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.85	Ordinary	39,423	39,423
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,740	4,740
14-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,636	4,636
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.76	Ordinary	18,085	18,085
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,318	2,318
24-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,272	9,272
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.99	Ordinary	(4,798)	(4,798)
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,634	4,634
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(559,830)	(559,830)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.92	Ordinary	(95,718)	(95,718)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.01	Ordinary	(3,176)	(3,176)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,634	4,634
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.98	Ordinary	(40,456)	(40,456)
11-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,634	4,634
18-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,634	4,634
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,468	17,468
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,317)	(2,317)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.08	Ordinary	(5,453)	(5,453)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.08	Ordinary	(7,646)	(7,646)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,317	2,317
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,056)	(19,056)
02-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.03	Ordinary	(4,976)	(4,976)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,634)	(4,634)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.99	Ordinary	15,885	15,885
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.06	Ordinary	10,048	10,048
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,948	6,948
19-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.01	Ordinary	(1,865)	(1,865)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,248)	(9,248)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,622	4,622
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,176)	(3,176)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.98	Ordinary	(4,556)	(4,556)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.89	Ordinary	(4,532)	(4,532)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.83	Ordinary	17,091	17,091
30-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25,740)	(25,740)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	370	370
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,680)	(4,680)
25-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,339	2,339
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,720)	(18,720)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.99	Ordinary	3,150	3,150
01-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.08	Ordinary	15,478	15,478
02-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	24,510	24,510
03-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,931	2,931
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,678	4,678
08-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,339)	(2,339)
09-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,678)	(4,678)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,339)	(2,339)
15-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,339)	(2,339)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.13	Ordinary	17,284	17,284
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.98	Ordinary	(3,190)	(3,190)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,940	3,940
22-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,340	2,340
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(84,240)	(84,240)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.97	Ordinary	(3,250)	(3,250)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(58,500)	(58,500)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,340)	(2,340)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,680)	(4,680)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.92	Ordinary	(2,870)	(2,870)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.93	Ordinary	(2,159)	(2,159)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,341	2,341
09-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.97	Ordinary	(2,007)	(2,007)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,340)	(2,340)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,340)	(2,340)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.78	Ordinary	(2,015)	(2,015)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,705)	(11,705)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.78	Ordinary	15,105	15,105
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.78	Ordinary	(1,306)	(1,306)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.78	Ordinary	(3,915)	(3,915)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,341)	(2,341)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,341	2,341
28-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,026)	(7,026)
29-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.73	Ordinary	(52,243)	(52,243)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.76	Ordinary	314,029	314,029
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,160	3,160
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,997)	(8,997)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,326)	(2,326)
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	186	186
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,327	2,327
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	372	372
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.77	Ordinary	(3,435)	(3,435)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.77	Ordinary	(2,575)	(2,575)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,610)	(4,610)
01-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.88	Ordinary	(3,023)	(3,023)
01-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.88	Ordinary	(1,489)	(1,489)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,912)	(6,912)
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.81	Ordinary	(1,915)	(1,915)
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,305)	(2,305)
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.81	Ordinary	(23,589)	(23,589)
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,558	5,558
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,305)	(2,305)
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,610)	(4,610)
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,610	4,610
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,776)	(4,776)
18-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,305)	(2,305)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,915)	(6,915)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.72	Ordinary	(2,928)	(2,928)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,610)	(4,610)
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,915)	(6,915)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,184)	(3,184)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(166,086)	(166,086)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,740)	(27,740)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	165,860	165,860
07-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.74	Ordinary	(7,695)	(7,695)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,610)	(4,610)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.63	Ordinary	(23,521)	(23,521)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.63	Ordinary	6,054	6,054
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.63	Ordinary	50,045	50,045
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.63	Ordinary	(39,262)	(39,262)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(176)	(176)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,598)	(4,598)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.69	Ordinary	(5,479)	(5,479)
23-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.57	Ordinary	(146,171)	(146,171)
23-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,299	2,299
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.59	Ordinary	(2,620)	(2,620)
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,298	2,298
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.69	Ordinary	(77,906)	(77,906)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,182)	(16,182)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.57	Ordinary	12,933	12,933
29-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.57	Ordinary	(11,840)	(11,840)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.61	Ordinary	(12,398)	(12,398)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,823)	(8,823)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,240	2,240
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,765)	(2,765)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.64	Ordinary	(108,828)	(108,828)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	(6,999)	(6,999)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,160	3,160
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.59	Ordinary	58,305	58,305
14-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.73	Ordinary	(2,907)	(2,907)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,765)	(2,765)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.71	Ordinary	1,319	1,319
28-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,478)	(4,478)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	348	348
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,765)	(2,765)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,370	2,370
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,478)	(4,478)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.76	Ordinary	(2,399)	(2,399)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,660)	(3,660)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,453)	(6,453)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.73	Ordinary	(1,701)	(1,701)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.73	Ordinary	(9,061)	(9,061)

03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,478	4,478
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,195)	(21,195)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.70	Ordinary	34,020	34,020
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.70	Ordinary	(81,326)	(81,326)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,370	2,370
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,239)	(2,239)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.52	Ordinary	(3,674)	(3,674)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.52	Ordinary	(2,283)	(2,283)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,195)	(11,195)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,975	1,975
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,168	3,168
18-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.45	Ordinary	1,585	1,585
18-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,239)	(2,239)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.39	Ordinary	6,087	6,087
21-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,478)	(4,478)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.41	Ordinary	(19,468)	(19,468)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	528,447	528,447
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,168)	(3,168)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.42	Ordinary	(20,528)	(20,528)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,031)	(22,031)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.41	Ordinary	27,877	27,877
28-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,478)	(4,478)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.42	Ordinary	(5,460)	(5,460)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.49	Ordinary	57,407	57,407
01-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,239)	(2,239)
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,388)	(2,388)
06-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.42	Ordinary	(7,183)	(7,183)
06-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,933)	(2,933)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.44	Ordinary	(4,061)	(4,061)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.40	Ordinary	(8,466)	(8,466)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,478	4,478
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.36	Ordinary	23,288	23,288
18-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,490)	(4,490)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.31	Ordinary	294	294
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.30	Ordinary	(64,289)	(64,289)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary	1,905	1,905
21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.30	Ordinary	(1,905)	(1,905)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.23	Ordinary	40,744	40,744
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,245	2,245
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.20	Ordinary	160,823	160,823
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	352	352
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,484)	(4,484)
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,704	4,704
05-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.11	Ordinary	(6,620)	(6,620)
05-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,242	2,242
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(101,310)	(101,310)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,242)	(2,242)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,484)	(4,484)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,136)	(3,136)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.19	Ordinary	(1,687)	(1,687)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,572	1,572
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.19	Ordinary	224,484	224,484
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.20	Ordinary	(2,983)	(2,983)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,242)	(2,242)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.05	Ordinary	(4,318)	(4,318)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.05	Ordinary	(2,676)	(2,676)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,241	2,241
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	213,679	213,679
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,920)	(3,920)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.17	Ordinary	(2,926)	(2,926)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.17	Ordinary	(2,238)	(2,238)
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.22	Ordinary	(6,173)	(6,173)
13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,241	2,241
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	348	348
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.36	Ordinary	(3,888)	(3,888)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.36	Ordinary	(2,105)	(2,105)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.31	Ordinary	36,634	36,634
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.31	Ordinary	(10,551)	(10,551)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.30	Ordinary	(9,063)	(9,063)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.26	Ordinary	(5,226)	(5,226)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.26	Ordinary	(221,246)	(221,246)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	52,945	52,945
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(107,568)	(107,568)
22-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,482	4,482
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.20	Ordinary	(183,159)	(183,159)
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,241)	(2,241)
24-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,241)	(2,241)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.16	Ordinary	(168,632)	(168,632)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.15	Ordinary	(7,293)	(7,293)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	392,838	392,838
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,482)	(4,482)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,241)	(2,241)
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,580	3,580
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.15	Ordinary	(2,242)	(2,242)
24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(29,790)	(29,790)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.96	Ordinary	28,602	28,602
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,190)	(8,190)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,788)	(1,788)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.01	Ordinary	(27,202)	(27,202)
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,606	3,606
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,045)	(8,045)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(61,326)	(61,326)
08-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,415	5,415
10-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,145)	(8,145)
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,616	3,616
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,424)	(11,424)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.24	Ordinary	(21,804)	(21,804)
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.13	Ordinary	75,576	75,576
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.13	Ordinary	48,536	48,536
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,799	1,799
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.23	Ordinary	3,573	3,573
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.28	Ordinary	4,027	4,027
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,456	42,456
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,338)	(14,338)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.40	Ordinary	146,801	146,801
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.40	Ordinary	(44,260)	(44,260)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,722)	(14,722)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,454)	(16,454)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,186)	(18,186)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,794)	(7,794)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.20	Ordinary	10,798	10,798
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.22	Ordinary	5,759	5,759
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.23	Ordinary	(28,346)	(28,346)
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.28	Ordinary	(6,362)	(6,362)
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,802)	(1,802)
08-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.26	Ordinary	9,635	9,635
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	50,605	50,605
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,235	5,235
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.33	Ordinary	27,798	27,798
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.33	Ordinary	(27,798)	(27,798)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,241	5,241
23-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.28	Ordinary	13,097	13,097
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,244	5,244
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(864)	(864)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.44	Ordinary	(2,381)	(2,381)
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.37	Ordinary	(61,113)	(61,113)
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.20	Ordinary	(1,429)	(1,429)
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,506)	(3,506)
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.13	Ordinary	24,865	24,865
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.03	Ordinary	(1,338)	(1,338)
12-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.13	Ordinary	4,266	4,266
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.29	Ordinary	9,000	9,000
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.29	Ordinary	(98,495)	(98,495)
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.23	Ordinary	(13,117)	(13,117)
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.25	Ordinary	(54,834)	(54,834)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.29	Ordinary	24,756	24,756
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,732)	(1,732)
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,806)	(1,806)
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.95	Ordinary	3,931	3,931
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,036	7,036
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,160	28,160
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,472)	(3,472)
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.96	Ordinary	(5,759)	(5,759)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.77	Ordinary	103,737	103,737
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.81	Ordinary	3,041	3,041

30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.77	Ordinary	(33,221)	(33,221)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,062	6,062
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,295)	(26,295)
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,616	3,616
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,530)	(10,530)
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.89	Ordinary	18,770	18,770
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.89	Ordinary	(35,923)	(35,923)
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,024)	(14,024)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,500)	(10,500)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.18	Ordinary	(2,742)	(2,742)
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,750)	(8,750)
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,984)	(13,984)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.11	Ordinary	(11,139)	(11,139)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.11	Ordinary	114,147	114,147
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.11	Ordinary	(15,400)	(15,400)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,598)	(2,598)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.94	Ordinary	277,282	277,282
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.96	Ordinary	(43,556)	(43,556)
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.65	Ordinary	18,715	18,715
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,606	3,606
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.67	Ordinary	465,636	465,636
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,536	6,536
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,806	1,806
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.76	Ordinary	4,844	4,844
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,614	3,614
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.84	Ordinary	50,875	50,875
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,160	8,160
24-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,020)	(17,020)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,208)	(7,208)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,655	17,655
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,530)	(8,530)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.97	Ordinary	2,142	2,142
11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,121)	(5,121)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,803)	(1,803)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,445	2,445
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.05	Ordinary	31,693	31,693
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.05	Ordinary	(26,120)	(26,120)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,540	12,540
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,628	1,628
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,777)	(18,777)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.98	Ordinary	8,962	8,962
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.98	Ordinary	(16,060)	(16,060)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.98	Ordinary	(2,159)	(2,159)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.98	Ordinary	(8,962)	(8,962)
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.96	Ordinary	(4,187)	(4,187)
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,863	7,863
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,630	1,630
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.05	Ordinary	53,821	53,821
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.06	Ordinary	(9,550)	(9,550)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,570)	(8,570)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.02	Ordinary	120,852	120,852
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,630	1,630
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,109)	(5,109)
03-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,719	5,719
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.86	Ordinary	77,519	77,519
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,634	1,634
12-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,050	5,050
13-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,124	5,124
16-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.92	Ordinary	(44,685)	(44,685)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.89	Ordinary	12,750	12,750
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.89	Ordinary	(12,910)	(12,910)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.91	Ordinary	73,561	73,561
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.92	Ordinary	(12,750)	(12,750)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(46,963)	(46,963)
26-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,112	5,112
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.90	Ordinary	40,846	40,846
02-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.12	Ordinary	2,190	2,190
02-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,394	5,394
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,638	1,638
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,414)	(3,414)
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,705	5,705
15-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,379)	(5,379)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.05	Ordinary	621	621
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.13	Ordinary	7,476	7,476
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.13	Ordinary	80,931	80,931
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,708	16,708
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,139)	(5,139)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,426)	(3,426)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(378,583)	(378,583)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.78	Ordinary	(55,259)	(55,259)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.85	Ordinary	(7,708)	(7,708)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,797)	(1,797)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	33,182	33,182
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.79	Ordinary	34,705	34,705
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,061)	(12,061)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	816	816
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.76	Ordinary	3,478	3,478
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.76	Ordinary	60,241	60,241
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.81	Ordinary	59,068	59,068
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,712	5,712
09-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,082)	(12,082)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,448)	(3,448)
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,630)	(8,630)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,450)	(3,450)
20-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,450	3,450
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,612)	(3,612)
25-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,362)	(10,362)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,412)	(5,412)
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,552)	(6,552)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,244	5,244
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(819)	(819)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.77	Ordinary	56,452	56,452
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.77	Ordinary	(56,452)	(56,452)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.77	Ordinary	(76,208)	(76,208)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.76	Ordinary	13,373	13,373
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	6,388	6,388
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.76	Ordinary	(13,373)	(13,373)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,238)	(5,238)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,427	5,427
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,638)	(1,638)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,528)	(3,528)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.74	Ordinary	20,393	20,393
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,280)	(3,280)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(63,324)	(63,324)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,202)	(5,202)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.63	Ordinary	49,006	49,006
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.63	Ordinary	2,097	2,097
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.63	Ordinary	(7,558)	(7,558)
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,567)	(13,567)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.61	Ordinary	64,677	64,677
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.61	Ordinary	69,070	69,070
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.61	Ordinary	(21,045)	(21,045)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	155,748	155,748
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,598)	(3,598)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,090	4,090
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,444)	(5,444)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,454)	(2,454)
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,119)	(5,119)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.71	Ordinary	12,989	12,989
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.71	Ordinary	(12,989)	(12,989)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,628)	(1,628)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,600)	(12,600)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.75	Ordinary	(19,531)	(19,531)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,628)	(1,628)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(161,880)	(161,880)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,070)	(4,070)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.41	Ordinary	50,490	50,490
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.49	Ordinary	907	907
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,289)	(9,289)
13-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,448)	(2,448)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.36	Ordinary	(23,437)	(23,437)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.40	Ordinary	(36,206)	(36,206)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,064	9,064
18-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	817	817
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,987)	(8,987)

27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.20	Ordinary	18,920	18,920
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.15	Ordinary	188,819	188,819
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.14	Ordinary	(4,149)	(4,149)
02-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,726	5,726
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.21	Ordinary	15,973	15,973
13-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,636)	(1,636)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.18	Ordinary	4,159	4,159
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,445)	(2,445)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,089)	(22,089)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.07	Ordinary	(52,377)	(52,377)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.21	Ordinary	(23,729)	(23,729)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,327)	(15,327)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	7,524	7,524
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(7,524)	(7,524)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	7,524	7,524
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	21,171	21,171
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	50,000	50,000
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(38,876)	(38,876)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	7,524	7,524
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	3,600	3,600
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	28,695	28,695
07-Sep-2023	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	36,536
19-Oct-2023	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)	(4,615)
20-Oct-2023	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)	(15,236)
16-Nov-2023	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)	(16,685)
11-Oct-2023	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 E	n/a	Ordinary	18,283	18,283
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(18,283)	(18,283)
29-Sep-2023	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	50,000	50,000
03-Oct-2023	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	(38,876)	(38,876)
28-Nov-2023	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	278,600	278,600
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,100,000	2,100,000
28-Sep-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	26,559	26,559
05-Oct-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	(6,969)	(6,969)
10-Oct-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	28,268	28,268
12-Oct-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	13,613	13,613
13-Oct-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	(11,368)	(11,368)
14-Oct-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	(3,890)	(3,890)
17-Oct-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	(9,470)	(9,470)
19-Oct-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	25,837	25,837
21-Oct-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	8,281	8,281
24-Oct-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	16,482	16,482
27-Oct-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	15,000	15,000
28-Oct-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	(13,081)	(13,081)
31-Oct-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	46,000	46,000
01-Nov-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	(84,426)	(84,426)
02-Nov-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	40,000	40,000
03-Nov-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	(7,700)	(7,700)
04-Nov-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	(82,646)	(82,646)
21-Nov-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	35,510	35,510
22-Nov-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	(35,420)	(35,420)
13-Mar-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	1,119,722	1,119,722
29-Mar-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	(41,980)	(41,980)
06-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	387,514	387,514
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)	(840)
17-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	15,000	15,000
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	14,300
01-May-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	(314,000)	(314,000)
02-May-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	(62,600)	(62,600)
08-May-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	(37,110)	(37,110)
11-May-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	(16,100)	(16,100)
16-May-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	(747,792)	(747,792)
17-May-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	(137,000)	(137,000)
26-May-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	57,871	57,871
31-May-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	126,380	126,380
01-Jun-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	(39,020)	(39,020)
05-Jun-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	19,019	19,019
13-Jun-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	214,362	214,362
15-Jun-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	16,095	16,095
20-Jun-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	(145,389)	(145,389)
06-Jul-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	(414,736)	(414,736)
07-Jul-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	75,573	75,573
10-Jul-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	50,000	50,000
12-Jul-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	17,412	17,412
14-Jul-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	7,902	7,902
04-Aug-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	(46,924)	(46,924)
07-Aug-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	30,338	30,338

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



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
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



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.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (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) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this 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 acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

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



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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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