

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme BWP TRUSTACN/ARSN 088 581 097**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 28/06/2023The previous notice was given to the company on 06/04/2022The previous notice was dated 14/03/2022**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B & C					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure A	

Signatureprint name Alok Maheshwarycapacity Authorised signatory

sign here

date 30/06/2023

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



30 June 2023

Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
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 GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Suite 1, Boston MA 02114, United States


 30 June 2023
 Alok Maheshwary
 Authorised Signatory

2. 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		Person's Votes	
				affected	(17,145)	affected	(17,145)
15-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.11 Ordinary	(17,145)	(17,145)	(17,145)
15-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	6,128	6,128	6,128
15-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(4,642)	(4,642)	(4,642)
16-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	38,828	38,828	38,828
16-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(12,608)	(12,608)	(12,608)
18-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4.11 Ordinary	(7,236)	(7,236)	(7,236)
18-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.11 Ordinary	309,311	309,311	309,311
18-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.11 Ordinary	(3,288)	(3,288)	(3,288)
21-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(13,617)	(13,617)	(13,617)
22-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.08 Ordinary	11,584	11,584	11,584
23-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.09 Ordinary	12,209	12,209	12,209
25-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.07 Ordinary	(23,596)	(23,596)	(23,596)
25-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	18,705	18,705	18,705
25-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(15,219)	(15,219)	(15,219)
28-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4.04 Ordinary	(931)	(931)	(931)
28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.04 Ordinary	(82,350)	(82,350)	(82,350)
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	11,205	11,205	11,205
29-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.05 Ordinary	(33,255)	(33,255)	(33,255)
29-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(16,821)	(16,821)	(16,821)
30-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.05 Ordinary	3,454	3,454	3,454
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	7,470	7,470	7,470
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(7,209)	(7,209)	(7,209)
31-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		4.03 Ordinary	(12,798)	(12,798)	(12,798)
31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.03 Ordinary	37,037	37,037	37,037
1-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	9,976	9,976	9,976
4-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.03 Ordinary	17,459	17,459	17,459
5-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.07 Ordinary	270,344	270,344	270,344
6-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.07 Ordinary	84,106	84,106	84,106
7-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.09 Ordinary	2,819	2,819	2,819
7-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(820)	(820)	(820)
8-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.09 Ordinary	9,395	9,395	9,395
11-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.06 Ordinary	(37,321)	(37,321)	(37,321)
12-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(137,481)	(137,481)	(137,481)
13-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.07 Ordinary	(9,872)	(9,872)	(9,872)
13-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	46,835	46,835	46,835
14-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(2,265)	(2,265)	(2,265)
14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	4,845	4,845	4,845
19-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(6,064)	(6,064)	(6,064)
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.11 Ordinary	26,991	26,991	26,991
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.11 Ordinary	(26,991)	(26,991)	(26,991)
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	4,854	4,854	4,854
20-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.13 Ordinary	933	933	933
21-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(2,265)	(2,265)	(2,265)
22-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(17,430)	(17,430)	(17,430)
25-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	4,857	4,857	4,857
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(34,414)	(34,414)	(34,414)
28-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.14 Ordinary	1,866	1,866	1,866
28-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.14 Ordinary	(46,878)	(46,878)	(46,878)
28-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.14 Ordinary	(2,527)	(2,527)	(2,527)
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.16 Ordinary	72,816	72,816	72,816
4-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(3,246)	(3,246)	(3,246)
6-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4.18 Ordinary	(6,902)	(6,902)	(6,902)
9-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(2,264)	(2,264)	(2,264)
9-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(12,450)	(12,450)	(12,450)
10-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.01 Ordinary	16,791	16,791	16,791
10-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	11,320	11,320	11,320
10-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.01 Ordinary	(1,341)	(1,341)	(1,341)
11-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		4.08 Ordinary	80,916	80,916	80,916
11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	3,790	3,790	3,790
12-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.03 Ordinary	45,183	45,183	45,183
17-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.09 Ordinary	935	935	935
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.09 Ordinary	(70,070)	(70,070)	(70,070)
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	3,040	3,040	3,040
18-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.14 Ordinary	25,736	25,736	25,736
19-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.12 Ordinary	13,071	13,071	13,071
19-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	29,952	29,952	29,952
20-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.07 Ordinary	(3,129)	(3,129)	(3,129)
20-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	15,000	15,000	15,000
23-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	4,560	4,560	4,560
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(268,543)	(268,543)	(268,543)
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.11 Ordinary	(128,317)	(128,317)	(128,317)
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	26,523	26,523	26,523
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(28,787)	(28,787)	(28,787)
27-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4.08 Ordinary	(936)	(936)	(936)
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.13 Ordinary	10,106	10,106	10,106
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.12 Ordinary	(1,242)	(1,242)	(1,242)

31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.13	Ordinary	(4,967)	(4,967)
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.13	Ordinary	23,141	23,141
1-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.11	Ordinary	(936)	(936)
1-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.11	Ordinary	7,923	7,923
2-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.12	Ordinary	(7,237)	(7,237)
2-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,430	17,430
3-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,602)	(1,602)
7-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.09	Ordinary	(1,872)	(1,872)
7-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,695	13,695
8-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,264)	(2,264)
8-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(822)	(822)
9-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,900	1,900
10-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.88	Ordinary	(936)	(936)
13-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,952	14,952
14-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.68	Ordinary	(3,752)	(3,752)
14-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.68	Ordinary	(3,239)	(3,239)
14-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,516	6,516
15-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,064	26,064
15-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,212)	(3,212)
16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.70	Ordinary	27,421	27,421
16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,520	1,520
16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,528)	(4,528)
17-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.80	Ordinary	(13,040)	(13,040)
17-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.80	Ordinary	(20,408)	(20,408)
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.80	Ordinary	255,602	255,602
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.80	Ordinary	(54,722)	(54,722)
20-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.89	Ordinary	(19,737)	(19,737)
21-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	599,385	599,385
21-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,524	1,524
23-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,048	3,048
23-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,260)	(2,260)
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,490	2,490
24-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.05	Ordinary	(3,232)	(3,232)
24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.05	Ordinary	(2,919)	(2,919)
28-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.13	Ordinary	(808)	(808)
28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.13	Ordinary	(75,017)	(75,017)
28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.13	Ordinary	(4,544)	(4,544)
28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.13	Ordinary	(68,539)	(68,539)
29-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.97	Ordinary	(160,322)	(160,322)
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.89	Ordinary	(62,340)	(62,340)
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,187	2,187
30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.89	Ordinary	36,418	36,418
30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.89	Ordinary	104,643	104,643
30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.89	Ordinary	(36,418)	(36,418)
30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,205	11,205
1-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,113	13,113
1-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,345)	(24,345)
4-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,192	13,192
5-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,316	15,316
5-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,750	8,750
6-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.02	Ordinary	24,475	24,475
6-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,940	10,940
6-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,761	13,761
7-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,646	1,646
8-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,366	39,366
12-Jul-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.04	Ordinary	13,792	13,792
12-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.04	Ordinary	879	879
12-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,810	4,810
14-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,750)	(9,750)
19-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,486	17,486
20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	748,037	748,037
22-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.21	Ordinary	(5,981)	(5,981)
22-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,984)	(12,984)
25-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,720)	(9,720)
27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,802	8,802
28-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,904	5,904
29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.28	Ordinary	2,387	2,387
1-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,374	4,374
1-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,100)	(8,100)
2-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.23	Ordinary	(17,675)	(17,675)
2-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,952)	(12,952)
4-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.23	Ordinary	(8,160)	(8,160)
4-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.23	Ordinary	(49,004)	(49,004)
4-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,250	6,250
5-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.20	Ordinary	(28,369)	(28,369)
9-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.12	Ordinary	(8,816)	(8,816)
11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,186	2,186
12-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.06	Ordinary	(822)	(822)
15-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,700	3,700
16-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.09	Ordinary	(2,466)	(2,466)
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,440	4,440
19-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.11	Ordinary	12,282	12,282
23-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.07	Ordinary	(70,223)	(70,223)
24-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.00	Ordinary	(104,983)	(104,983)

24-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.00	Ordinary	(15,977)	(15,977)
29-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,374)	(4,374)
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.98	Ordinary	21,992	21,992
2-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,187	2,187
7-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.92	Ordinary	(76,144)	(76,144)
8-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.98	Ordinary	(14,166)	(14,166)
9-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.00	Ordinary	47,764	47,764
9-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,280)	(11,280)
9-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.00	Ordinary	(13,190)	(13,190)
9-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,403)	(2,403)
14-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,840	2,840
15-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,187	2,187
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.93	Ordinary	355,640	355,640
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.93	Ordinary	(31,170)	(31,170)
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.93	Ordinary	256,154	256,154
20-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(218,839)	(218,839)
23-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.82	Ordinary	(809)	(809)
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.67	Ordinary	10,183	10,183
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,250	2,250
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.67	Ordinary	11,765	11,765
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.67	Ordinary	(11,765)	(11,765)
26-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.68	Ordinary	(2,427)	(2,427)
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.60	Ordinary	(42,927)	(42,927)
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,875	1,875
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.57	Ordinary	18,184	18,184
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,642	1,642
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.69	Ordinary	454,187	454,187
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.70	Ordinary	47,999	47,999
3-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.75	Ordinary	32,969	32,969
3-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,424	6,424
4-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	88,963	88,963
6-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.83	Ordinary	15,512	15,512
7-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.82	Ordinary	167,984	167,984
7-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,024	10,024
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	822	822
13-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.67	Ordinary	823	823
13-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.67	Ordinary	28,217	28,217
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,416	4,416
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	66,409	66,409
14-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,318	4,318
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.70	Ordinary	16,846	16,846
17-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,644	1,644
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,012	5,012
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,159	2,159
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,020	8,020
21-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.71	Ordinary	7,416	7,416
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,554	22,554
24-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,636	8,636
24-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,150)	(16,150)
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31,350	31,350
27-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.92	Ordinary	103,737	103,737
28-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.98	Ordinary	(5,419)	(5,419)
28-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,316	4,316
31-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.08	Ordinary	(11,813)	(11,813)
2-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,280)	(3,280)
3-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(355,167)	(355,167)
4-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	60,262	60,262
4-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,095)	(8,095)
7-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.93	Ordinary	(17,477)	(17,477)
7-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.93	Ordinary	44,952	44,952
8-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.95	Ordinary	(169,070)	(169,070)
9-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.99	Ordinary	(45,117)	(45,117)
9-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.99	Ordinary	(3,570)	(3,570)
9-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,316	4,316
9-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.97	Ordinary	2,044	2,044
9-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,260	6,260
10-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.99	Ordinary	(30,089)	(30,089)
11-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,316	4,316
11-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,857)	(4,857)
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(821)	(821)
16-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,403	2,403
18-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,316	4,316
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,280	16,280
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,158)	(2,158)
22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.04	Ordinary	(6,176)	(6,176)
22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.05	Ordinary	(8,364)	(8,364)
23-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(135,984)	(135,984)
28-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.10	Ordinary	815	815
29-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.10	Ordinary	4,181	4,181
29-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,158	2,158
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.10	Ordinary	8,889	8,889
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.10	Ordinary	6,977	6,977
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.10	Ordinary	(24,949)	(24,949)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,549	11,549

1-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,760)	(17,760)
2-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.06	Ordinary	(5,598)	(5,598)
5-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,316)	(4,316)
5-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,600	1,600
5-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,820)	(17,820)
7-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,375	9,375
8-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.04	Ordinary	(4,587)	(4,587)
8-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,520	12,520
9-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.03	Ordinary	15,392	15,392
9-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.04	Ordinary	9,333	9,333
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.05	Ordinary	(14,555)	(14,555)
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,866	4,866
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.12	Ordinary	(14,294)	(14,294)
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,602	1,602
15-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.13	Ordinary	67,177	67,177
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.13	Ordinary	(293,911)	(293,911)
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,471	6,471
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.13	Ordinary	(32,283)	(32,283)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,130)	(8,130)
19-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.09	Ordinary	3,264	3,264
19-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.09	Ordinary	(2,013)	(2,013)
21-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,612)	(8,612)
23-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.05	Ordinary	69,882	69,882
23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,306	4,306
23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,960)	(2,960)
27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,508	1,508
28-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.02	Ordinary	(4,971)	(4,971)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,848)	(4,848)
29-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.96	Ordinary	(4,968)	(4,968)
30-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.91	Ordinary	(10,097)	(10,097)
30-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,980)	(23,980)
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.91	Ordinary	(40,159)	(40,159)
3-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,292	5,292
4-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.91	Ordinary	13,831	13,831
5-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.93	Ordinary	92,755	92,755
5-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,512	1,512
6-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.92	Ordinary	13,789	13,789
6-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	41,250	41,250
9-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,520	12,520
10-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(16,497)	(16,497)
12-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,754	4,754
13-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,863	4,863
19-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,358)	(4,358)
20-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.92	Ordinary	815	815
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.92	Ordinary	4,569	4,569
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,016	10,016
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	65,104	65,104
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(43,327)	(43,327)
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	48,984	48,984
25-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,179	2,179
26-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,851	4,851
30-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,432)	(17,432)
31-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.92	Ordinary	(19,109)	(19,109)
2-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.97	Ordinary	1,630	1,630
2-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,457	2,457
3-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,730	2,730
3-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,662	14,662
7-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.92	Ordinary	1,640	1,640
7-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,358	4,358
8-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,179)	(2,179)
8-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,238)	(3,238)
9-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,358)	(4,358)
9-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,278	5,278
10-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.84	Ordinary	47,881	47,881
10-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,270	6,270
13-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,179)	(2,179)
15-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.89	Ordinary	(31,376)	(31,376)
15-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,178)	(2,178)
15-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,069)	(3,069)
16-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.97	Ordinary	77,029	77,029
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.93	Ordinary	(3,606)	(3,606)
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,670	3,670
17-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,642	10,642
22-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,180	2,180
24-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.94	Ordinary	81,344	81,344
24-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(78,480)	(78,480)
27-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.88	Ordinary	(3,671)	(3,671)
27-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(54,500)	(54,500)
27-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,154	18,154
28-Feb-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.88	Ordinary	(13,715)	(13,715)
28-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.88	Ordinary	3,288	3,288
28-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.88	Ordinary	2,789	2,789
28-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,180)	(2,180)
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.88	Ordinary	(20,703)	(20,703)

1-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.86	Ordinary	1,646	1,646
1-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.86	Ordinary	(41,237)	(41,237)
1-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,360)	(4,360)
1-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,878)	(4,878)
2-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.81	Ordinary	(1,646)	(1,646)
2-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.81	Ordinary	(3,131)	(3,131)
2-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.81	Ordinary	(2,432)	(2,432)
2-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,032	10,032
2-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,252)	(3,252)
3-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.80	Ordinary	52,213	52,213
3-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,180	2,180
8-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(474,904)	(474,904)
9-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.84	Ordinary	(2,256)	(2,256)
9-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,180)	(2,180)
13-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,180)	(2,180)
14-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.76	Ordinary	(2,262)	(2,262)
14-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,900)	(10,900)
15-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,305)	(7,305)
17-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.78	Ordinary	(20,678)	(20,678)
17-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.78	Ordinary	69,437	69,437
17-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.78	Ordinary	(4,277)	(4,277)
17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	1,749	1,749
20-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.74	Ordinary	831	831
21-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,181)	(2,181)
24-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.74	Ordinary	89,850	89,850
24-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,340)	(11,340)
27-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,181	2,181
28-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,543)	(6,543)
30-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.76	Ordinary	236,980	236,980
30-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	756	756
31-Mar-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.78	Ordinary	18,009	18,009
31-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,944	2,944
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	3,463	3,463
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	60,000	60,000
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.79	Ordinary	9,924	9,924
3-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,382)	(8,382)
3-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,292	5,292
3-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,354)	(11,354)
4-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.86	Ordinary	849	849
4-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,167)	(2,167)
4-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,242)	(3,242)
5-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,806	8,806
11-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,167	2,167
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.88	Ordinary	(22,838)	(22,838)
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,040	5,040
13-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,604	32,604
14-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.88	Ordinary	9,615	9,615
14-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,110)	(8,110)
18-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.85	Ordinary	3,183	3,183
19-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,242)	(3,242)
20-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,242	3,242
21-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.86	Ordinary	(3,874)	(3,874)
21-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.86	Ordinary	(2,791)	(2,791)
21-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.85	Ordinary	31,455	31,455
21-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.85	Ordinary	(31,455)	(31,455)
24-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.88	Ordinary	(828)	(828)
24-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,060)	(2,060)
25-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,738)	(9,738)
26-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,292)	(4,292)
26-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.87	Ordinary	15,418	15,418
28-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.88	Ordinary	(19,531)	(19,531)
1-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.88	Ordinary	(1,601)	(1,601)
1-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.88	Ordinary	(3,422)	(3,422)
2-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,087)	(3,087)
3-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,438)	(6,438)
5-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31,350	31,350
5-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,264)	(6,264)
9-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.83	Ordinary	(2,165)	(2,165)
9-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,147)	(2,147)
10-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.85	Ordinary	(26,440)	(26,440)
10-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,929	4,929
10-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(784)	(784)
12-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,180	5,180
12-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,147)	(2,147)
15-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,294)	(4,294)
16-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,294	4,294
16-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,452)	(4,452)
18-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,147)	(2,147)
18-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.77	Ordinary	77,553	77,553
18-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.77	Ordinary	(54,018)	(54,018)
18-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.77	Ordinary	(77,553)	(77,553)
22-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.74	Ordinary	14,053	14,053
22-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.74	Ordinary	(14,053)	(14,053)
22-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,923)	(4,923)

24-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.72	Ordinary	1,702	1,702
25-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,441)	(6,441)
26-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.67	Ordinary	(3,318)	(3,318)
26-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,294)	(4,294)
26-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.70	Ordinary	7,297	7,297
30-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,441)	(6,441)
30-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,096	3,096
30-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,566)	(1,566)
31-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.73	Ordinary	(4,145)	(4,145)
31-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.73	Ordinary	196,305	196,305
1-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.72	Ordinary	144,250	144,250
1-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,968)	(2,968)
5-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(174,570)	(174,570)
5-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(387,365)	(387,365)
6-Jun-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.72	Ordinary	(1,658)	(1,658)
6-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.72	Ordinary	(8,785)	(8,785)
6-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	76,271	76,271
7-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.71	Ordinary	(8,446)	(8,446)
7-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,292)	(4,292)
7-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,278)	(3,278)
9-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,136)	(3,136)
13-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.65	Ordinary	(89,984)	(89,984)
13-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(58,824)	(58,824)
14-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.62	Ordinary	(53,891)	(53,891)
14-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	35,796	35,796
14-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,833)	(4,833)
15-Jun-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.61	Ordinary	(15,008)	(15,008)
16-Jun-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.61	Ordinary	57,074	57,074
16-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.61	Ordinary	2,234	2,234
16-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.60	Ordinary	(101,549)	(101,549)
16-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.61	Ordinary	40,486	40,486
16-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.60	Ordinary	(2,699,643)	(2,699,643)
20-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,284)	(4,284)
21-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.70	Ordinary	(5,494)	(5,494)
21-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,310	2,310
23-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.56	Ordinary	(131,750)	(131,750)
23-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,141	2,141
23-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,823)	(12,823)
26-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.56	Ordinary	(2,857)	(2,857)
26-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,141	2,141
28-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.69	Ordinary	(71,820)	(71,820)
28-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,072)	(15,072)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	29,000	29,000
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(29,000)	(29,000)
6-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,000	10,000
4-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	48,451	48,451
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(51,736)	(51,736)
9-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,715)	(6,715)
7-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,000	11,000
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,000	8,000
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	16,631	16,631
2-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	665	665
4-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,000	10,000
5-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	33,000	33,000
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	9,000	9,000
11-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,000	12,000
19-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,192	7,192
27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(26,523)	(26,523)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(93,000)	(93,000)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(26,523)	(26,523)
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	20,438	20,438
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,997,947)	(1,997,947)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	20,000	20,000
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,447,748	2,447,748
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(180,600)	(180,600)
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,710)	(3,710)

3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,219)	(2,219)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,861	4,861
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,681)	(11,681)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,861)	(4,861)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(72,353)	(72,353)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(59,300)	(59,300)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,990,795)	(2,990,795)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	45,511	45,511
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,133)	(1,133)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	235,641	235,641
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	883,076	883,076
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,798)	(3,798)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	19,781	19,781
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(167,911)	(167,911)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,152)	(5,152)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,010	1,010
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,140)	(2,140)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,489)	(10,489)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(181,710)	(181,710)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(33,340)	(33,340)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(41,257)	(41,257)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(738,089)	(738,089)



30 June 2023

Alok Maheshwary
Authorised Signatory

2. 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)