

**Form 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder**To Company Name/Scheme **AGL Energy Ltd**ACN/ARSN **115 061 375****1. Details of substantial holder(1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **28/01/21**The previous notice was given to the company on **27/12/19**The previous notice was dated **23/12/19****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	32,165,826	5.02%	38,131,163	6.12%

**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 A & D					

**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 B					

**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	<b>Elizabeth Schaefer</b>	capacity	<b>Authorised signatory</b>
sign here		date	<b>01/02/2021</b>

**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.

01 February 2021

Elizabeth Schaefer  
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
10-Feb-2020	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary (6,056)	(6,056)
27-Feb-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	19.51	Ordinary (1,799)	(1,799)
28-Feb-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	19.14	Ordinary 1,917	1,917
28-Feb-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	19.14	Ordinary (2,917)	(2,917)
28-Feb-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	18.98	Ordinary (1,250)	(1,250)
24-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	15.51	Ordinary (1,991)	(1,991)
27-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	15.93	Ordinary 2,949	2,949
31-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	17.19	Ordinary 3,231	3,231
01-Apr-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	17.56	Ordinary 1,946	1,946
28-Apr-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	17.35	Ordinary (2,430)	(2,430)
28-May-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	17.03	Ordinary (228,196)	(228,196)
02-Jun-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	17.11	Ordinary (3,051)	(3,051)
07-Jul-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	17.16	Ordinary (2,913)	(2,913)
20-Jul-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	17.40	Ordinary (2,503)	(2,503)
28-Jul-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	16.70	Ordinary (75,303)	(75,303)
04-Aug-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	16.95	Ordinary (63,469)	(63,469)
31-Aug-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	14.80	Ordinary (2,328)	(2,328)
31-Aug-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	14.80	Ordinary (5,064)	(5,064)
29-Sep-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	14.10	Ordinary (85,340)	(85,340)
30-Sep-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	13.62	Ordinary 1,949	1,949
21-Oct-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	13.29	Ordinary (2,024)	(2,024)
25-Nov-2020	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary (117,958)	(117,958)
07-Dec-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	13.37	Ordinary (124,853)	(124,853)
15-Dec-2020	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary (39,721)	(39,721)
21-Jan-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	11.95	Ordinary (5,571)	(5,571)
24-Dec-2019	State Street Global Advisors Australia Limited	Purchase	21.05	Ordinary 2,136	2,136
27-Dec-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary (18,336)	(18,336)
02-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 2,154	2,154
03-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 2,840	2,840
07-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 2,154	2,154
09-Jan-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary (7,384)	(7,384)
13-Jan-2020	State Street Global Advisors Australia Limited	Purchase	20.47	Ordinary 26,676	26,676
13-Jan-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary (1,436)	(1,436)
14-Jan-2020	State Street Global Advisors Australia Limited	Purchase	20.49	Ordinary 48,974	48,974
14-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 2,126	2,126
15-Jan-2020	State Street Global Advisors Australia Limited	Purchase	20.65	Ordinary 26,446	26,446
15-Jan-2020	State Street Global Advisors Australia Limited	Purchase	20.55	Ordinary 2,353	2,353
16-Jan-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary (2,154)	(2,154)
22-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 10,224	10,224
29-Jan-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary (18,176)	(18,176)
30-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 4,279	4,279
31-Jan-2020	State Street Global Advisors Australia Limited	Purchase	19.95	Ordinary 34,358	34,358
31-Jan-2020	State Street Global Advisors Australia Limited	Purchase	19.94	Ordinary 153,593	153,593
03-Feb-2020	State Street Global Advisors Australia Limited	Purchase	19.84	Ordinary 1,800	1,800
07-Feb-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 2,125	2,125
11-Feb-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	19.39	Ordinary (149,676)	(149,676)
13-Feb-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary (10,708)	(10,708)
17-Feb-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary (2,154)	(2,154)
18-Feb-2020	State Street Global Advisors Australia Limited	Purchase	21.04	Ordinary 4,004	4,004
21-Feb-2020	State Street Global Advisors Australia Limited	Purchase	21.12	Ordinary 1,713	1,713
26-Feb-2020	State Street Global Advisors Australia Limited	Purchase	19.58	Ordinary 4,959	4,959
27-Feb-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 2,166	2,166
28-Feb-2020	State Street Global Advisors Australia Limited	Purchase	19.14	Ordinary 7,806	7,806
28-Feb-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	19.14	Ordinary (16,293)	(16,293)
03-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 4,204	4,204
09-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 6,303	6,303
10-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 16,924	16,924
10-Mar-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.97	Ordinary (2,768)	(2,768)
11-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 2,178	2,178
12-Mar-2020	State Street Global Advisors Australia Limited	Purchase	17.14	Ordinary 56,191	56,191
12-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 26,977	26,977
13-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 23,151	23,151
16-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 9,643	9,643
17-Mar-2020	State Street Global Advisors Australia Limited	Purchase	16.72	Ordinary 2,798	2,798
17-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 6,900	6,900
17-Mar-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	16.72	Ordinary (48,472)	(48,472)
18-Mar-2020	State Street Global Advisors Australia Limited	Purchase	16.41	Ordinary 2,020	2,020
19-Mar-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	16.40	Ordinary (4,875)	(4,875)
20-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 11,480	11,480
20-Mar-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	16.64	Ordinary (45,573)	(45,573)
23-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 6,711	6,711
23-Mar-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	15.45	Ordinary (96,211)	(96,211)
23-Mar-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary (4,238)	(4,238)
27-Mar-2020	State Street Global Advisors Australia Limited	Purchase	15.93	Ordinary 12,975	12,975
27-Mar-2020	State Street Global Advisors Australia Limited	Purchase	16.31	Ordinary 224,786	224,786
27-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 52,632	52,632
30-Mar-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	16.98	Ordinary (5,022)	(5,022)
31-Mar-2020	State Street Global Advisors Australia Limited	Purchase	17.19	Ordinary 5,295	5,295
31-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 7,840	7,840
01-Apr-2020	State Street Global Advisors Australia Limited	Purchase	17.56	Ordinary 75,408	75,408
01-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 9,088	9,088
01-Apr-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.56	Ordinary (4,654)	(4,654)
01-Apr-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary (5,760)	(5,760)
02-Apr-2020	State Street Global Advisors Australia Limited	Purchase	17.56	Ordinary 4,115	4,115
02-Apr-2020	State Street Global Advisors Australia Limited	Purchase	17.40	Ordinary 1,424	1,424
06-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 1,438	1,438
07-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 8,958	8,958
08-Apr-2020	State Street Global Advisors Australia Limited	Purchase	17.24	Ordinary 5,524	5,524
09-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 2,091	2,091
16-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 3,527	3,527
17-Apr-2020	State Street Global Advisors Australia Limited	Purchase	17.66	Ordinary 2,904	2,904
17-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 3,528	3,528
21-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary 11,030	11,030
24-Apr-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.10	Ordinary (853)	(853)

27-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,168	4,168
30-Apr-2020	State Street Global Advisors Australia Limited	Purchase	16.96	Ordinary	38,574	38,574
30-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	6,780	6,780
30-Apr-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	16.96	Ordinary	(71,156)	(71,156)
30-Apr-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	16.96	Ordinary	(106,089)	(106,089)
01-May-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	16.42	Ordinary	(26,674)	(26,674)
04-May-2020	State Street Global Advisors Australia Limited	Purchase	16.34	Ordinary	12,999	12,999
04-May-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	8,214	8,214
06-May-2020	State Street Global Advisors Australia Limited	Purchase	16.48	Ordinary	2,681	2,681
12-May-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	9,938	9,938
14-May-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	10,416	10,416
20-May-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	12,968	12,968
22-May-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	6,224	6,224
29-May-2020	State Street Global Advisors Australia Limited	Purchase	16.81	Ordinary	36,140	36,140
01-Jun-2020	State Street Global Advisors Australia Limited	Purchase	16.82	Ordinary	17,171	17,171
01-Jun-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,357	2,357
03-Jun-2020	State Street Global Advisors Australia Limited	Purchase	17.40	Ordinary	8,539	8,539
04-Jun-2020	State Street Global Advisors Australia Limited	Purchase	17.59	Ordinary	11,494	11,494
05-Jun-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,852	2,852
09-Jun-2020	State Street Global Advisors Australia Limited	Purchase	18.05	Ordinary	2,618	2,618
09-Jun-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,356	2,356
10-Jun-2020	State Street Global Advisors Australia Limited	Purchase	18.10	Ordinary	98,420	98,420
11-Jun-2020	State Street Global Advisors Australia Limited	Purchase	17.72	Ordinary	101,520	101,520
11-Jun-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,710	4,710
18-Jun-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(40,393)	(40,393)
19-Jun-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.25	Ordinary	(9,116)	(9,116)
19-Jun-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.31	Ordinary	(257,444)	(257,444)
19-Jun-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.31	Ordinary	(3,751)	(3,751)
19-Jun-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.31	Ordinary	(1,082)	(1,082)
23-Jun-2020	State Street Global Advisors Australia Limited	Purchase	17.28	Ordinary	1,940	1,940
03-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.59	Ordinary	(5,882)	(5,882)
07-Jul-2020	State Street Global Advisors Australia Limited	Purchase	17.16	Ordinary	2,756	2,756
08-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.07	Ordinary	(2,223)	(2,223)
08-Jul-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(15,870)	(15,870)
09-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	16.97	Ordinary	(9,116)	(9,116)
14-Jul-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,345	2,345
15-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.43	Ordinary	(5,005)	(5,005)
16-Jul-2020	State Street Global Advisors Australia Limited	Purchase	17.37	Ordinary	7,698	7,698
16-Jul-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(13,754)	(13,754)
20-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.40	Ordinary	(7,145)	(7,145)
22-Jul-2020	State Street Global Advisors Australia Limited	Purchase	17.06	Ordinary	2,162	2,162
23-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.04	Ordinary	(10,736)	(10,736)
23-Jul-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(8,464)	(8,464)
27-Jul-2020	State Street Global Advisors Australia Limited	Purchase	16.82	Ordinary	3,639	3,639
27-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	16.82	Ordinary	(4,643)	(4,643)
29-Jul-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(12,167)	(12,167)
31-Jul-2020	State Street Global Advisors Australia Limited	Purchase	16.66	Ordinary	595,859	595,859
31-Jul-2020	State Street Global Advisors Australia Limited	Purchase	16.62	Ordinary	6,540	6,540
31-Jul-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,036	1,036
05-Aug-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,584	1,584
06-Aug-2020	State Street Global Advisors Australia Limited	Purchase	16.79	Ordinary	9,438	9,438
12-Aug-2020	State Street Global Advisors Australia Limited	Purchase	16.99	Ordinary	3,810	3,810
17-Aug-2020	State Street Global Advisors Australia Limited	Purchase	15.40	Ordinary	578,905	578,905
24-Aug-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	59,877	59,877
24-Aug-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	153,593	153,593
24-Aug-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(59,877)	(59,877)
24-Aug-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(153,593)	(153,593)
27-Aug-2020	State Street Global Advisors Australia Limited	Purchase	14.84	Ordinary	28,843	28,843
28-Aug-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,680	2,680
31-Aug-2020	State Street Global Advisors Australia Limited	Purchase	14.80	Ordinary	26,469	26,469
31-Aug-2020	State Street Global Advisors Australia Limited	Purchase	14.80	Ordinary	19,714	19,714
31-Aug-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.80	Ordinary	(7,991)	(7,991)
01-Sep-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(16,992)	(16,992)
02-Sep-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(38,271)	(38,271)
07-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,324	2,324
08-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,256	4,256
09-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	835,861	835,861
10-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,596	1,596
11-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,325	2,325
18-Sep-2020	State Street Global Advisors Australia Limited	Purchase	14.28	Ordinary	138,361	138,361
18-Sep-2020	State Street Global Advisors Australia Limited	Purchase	14.28	Ordinary	80,130	80,130
18-Sep-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.30	Ordinary	(5,082)	(5,082)
18-Sep-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.27	Ordinary	(50,128)	(50,128)
18-Sep-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.30	Ordinary	(8,433)	(8,433)
18-Sep-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.30	Ordinary	(414)	(414)
18-Sep-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.30	Ordinary	(1,398)	(1,398)
21-Sep-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(883,421)	(883,421)
22-Sep-2020	State Street Global Advisors Australia Limited	Purchase	13.82	Ordinary	59,034	59,034
22-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,334	1,334
24-Sep-2020	State Street Global Advisors Australia Limited	Purchase	14.23	Ordinary	31,348	31,348
28-Sep-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.35	Ordinary	(17,422)	(17,422)
29-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,492,637	1,492,637
30-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	16,228	16,228
30-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	595,859	595,859
30-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	578,905	578,905
30-Sep-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.62	Ordinary	(2,004)	(2,004)
30-Sep-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(595,859)	(595,859)
30-Sep-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(578,905)	(578,905)
01-Oct-2020	State Street Global Advisors Australia Limited	Purchase	13.67	Ordinary	8,530	8,530
13-Oct-2020	State Street Global Advisors Australia Limited	Purchase	13.59	Ordinary	23,571	23,571
15-Oct-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.68	Ordinary	(3,009)	(3,009)
16-Oct-2020	State Street Global Advisors Australia Limited	Purchase	13.45	Ordinary	4,685	4,685
16-Oct-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.45	Ordinary	(12,077)	(12,077)
19-Oct-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	48,141	48,141
26-Oct-2020	State Street Global Advisors Australia Limited	Purchase	13.19	Ordinary	237,252	237,252
28-Oct-2020	State Street Global Advisors Australia Limited	Purchase	12.90	Ordinary	484,333	484,333
29-Oct-2020	State Street Global Advisors Australia Limited	Purchase	12.69	Ordinary	260,000	260,000
29-Oct-2020	State Street Global Advisors Australia Limited	Purchase	12.84	Ordinary	257,667	257,667
30-Oct-2020	State Street Global Advisors Australia Limited	Purchase	12.64	Ordinary	3,918	3,918
30-Oct-2020	State Street Global Advisors Australia Limited	Purchase	12.54	Ordinary	782,206	782,206
30-Oct-2020	State Street Global Advisors Australia Limited	Purchase	12.64	Ordinary	294,520	294,520
30-Oct-2020	State Street Global Advisors Australia Limited	Purchase	12.48	Ordinary	6,911	6,911
02-Nov-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	5,210	5,210
04-Nov-2020	State Street Global Advisors Australia Limited	Purchase	12.81	Ordinary	12,499	12,499
05-Nov-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,299	2,299

09-Nov-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	12.81	Ordinary	(18,870)	(18,870)
11-Nov-2020	State Street Global Advisors Australia Limited	Purchase	13.34	Ordinary	77	77
11-Nov-2020	State Street Global Advisors Australia Limited	Purchase	13.34	Ordinary	8,441	8,441
12-Nov-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.09	Ordinary	(67,668)	(67,668)
17-Nov-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	42,804	42,804
18-Nov-2020	State Street Global Advisors Australia Limited	Purchase	12.87	Ordinary	4,026	4,026
18-Nov-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	219,071	219,071
19-Nov-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,305	2,305
20-Nov-2020	State Street Global Advisors Australia Limited	Purchase	13.11	Ordinary	192,425	192,425
23-Nov-2020	State Street Global Advisors Australia Limited	Purchase	13.40	Ordinary	347,445	347,445
25-Nov-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,304	2,304
30-Nov-2020	State Street Global Advisors Australia Limited	Purchase	13.53	Ordinary	314,111	314,111
01-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	246,615	246,615
01-Dec-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.54	Ordinary	(22,222)	(22,222)
04-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	14,616	14,616
07-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,503	4,503
08-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	10,440	10,440
16-Dec-2020	State Street Global Advisors Australia Limited	Purchase	12.87	Ordinary	2,946	2,946
17-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	20,431	20,431
17-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	54,261	54,261
17-Dec-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(20,431)	(20,431)
17-Dec-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(54,261)	(54,261)
18-Dec-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.22	Ordinary	(114,421)	(114,421)
18-Dec-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.22	Ordinary	(19,127)	(19,127)
21-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	79,947	79,947
22-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	274,089	274,089
22-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	727,945	727,945
22-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	484,333	484,333
22-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	260,000	260,000
22-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	257,667	257,667
22-Dec-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(274,089)	(274,089)
22-Dec-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(727,945)	(727,945)
22-Dec-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(484,333)	(484,333)
22-Dec-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(260,000)	(260,000)
22-Dec-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(257,667)	(257,667)
23-Dec-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	12.04	Ordinary	(14,448)	(14,448)
29-Dec-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	12.05	Ordinary	(4,409)	(4,409)
13-Jan-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,469	4,469
21-Jan-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,469	4,469
21-Jan-2021	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	11.86	Ordinary	(4,216)	(4,216)
22-Jan-2021	State Street Global Advisors Australia Limited	Purchase	11.78	Ordinary	2,530	2,530
22-Jan-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,220	3,220
28-Jan-2021	State Street Global Advisors Australia Limited	Purchase	11.61	Ordinary	695,320	695,320
28-Jan-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,469	4,469
24-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,591	3,591
27-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	362	362
27-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	20.95	Ordinary	(25,025)	(25,025)
30-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	181	181
31-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	20.53	Ordinary	(110,841)	(110,841)
31-Dec-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(19,586)	(19,586)
02-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,449	1,449
06-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	905	905
07-Jan-2020	State Street Global Advisors Inc	Purchase	20.60	Ordinary	1,607	1,607
07-Jan-2020	State Street Global Advisors Inc	Purchase	20.57	Ordinary	4,295	4,295
07-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	20.60	Ordinary	(5,393)	(5,393)
08-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,648	1,648
09-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	362	362
10-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,484	2,484
13-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,070	2,070
14-Jan-2020	State Street Global Advisors Inc	Purchase	20.50	Ordinary	39,457	39,457
15-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	20.55	Ordinary	(1,282)	(1,282)
15-Jan-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(3,989)	(3,989)
16-Jan-2020	State Street Global Advisors Inc	Purchase	20.58	Ordinary	1,473	1,473
16-Jan-2020	State Street Global Advisors Inc	Purchase	20.64	Ordinary	1,669	1,669
16-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	20.58	Ordinary	(1,473)	(1,473)
16-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	20.56	Ordinary	(679)	(679)
16-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	20.56	Ordinary	(506)	(506)
20-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	20.64	Ordinary	(3,873)	(3,873)
22-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	161,006	161,006
23-Jan-2020	State Street Global Advisors Inc	Purchase	20.07	Ordinary	1,117	1,117
23-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,199	1,199
23-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	20.07	Ordinary	(19,451)	(19,451)
24-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,854	1,854
29-Jan-2020	State Street Global Advisors Inc	Purchase	20.00	Ordinary	297	297
29-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	85,562	85,562
29-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	20.14	Ordinary	(19,016)	(19,016)
30-Jan-2020	State Street Global Advisors Inc	Purchase	19.85	Ordinary	5,586	5,586
30-Jan-2020	State Street Global Advisors Inc	Purchase	20.04	Ordinary	997	997
30-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	19.85	Ordinary	(2,532)	(2,532)
31-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,098	3,098
31-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	19.95	Ordinary	(30,138)	(30,138)
03-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	19.84	Ordinary	(1,105)	(1,105)
03-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	19.82	Ordinary	(527)	(527)
03-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	19.82	Ordinary	(697)	(697)
04-Feb-2020	State Street Global Advisors Inc	Purchase	19.77	Ordinary	9,015	9,015
04-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,099	2,099
04-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	19.77	Ordinary	(6,705)	(6,705)
06-Feb-2020	State Street Global Advisors Inc	Purchase	19.64	Ordinary	6,637	6,637
06-Feb-2020	State Street Global Advisors Inc	Purchase	19.61	Ordinary	2,028	2,028
06-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	724	724
07-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,076	3,076
10-Feb-2020	State Street Global Advisors Inc	Purchase	19.43	Ordinary	4,493	4,493
10-Feb-2020	State Street Global Advisors Inc	Purchase	19.41	Ordinary	6,215	6,215
12-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	19.27	Ordinary	(53,063)	(53,063)
14-Feb-2020	State Street Global Advisors Inc	Purchase	20.68	Ordinary	17,951	17,951
14-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	20.68	Ordinary	(17,951)	(17,951)
14-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	20.67	Ordinary	(64,860)	(64,860)
18-Feb-2020	State Street Global Advisors Inc	Purchase	21.04	Ordinary	3,325	3,325
19-Feb-2020	State Street Global Advisors Inc	Purchase	21.00	Ordinary	980	980
24-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,674	4,674
25-Feb-2020	State Street Global Advisors Inc	Purchase	20.79	Ordinary	31,032	31,032
25-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,122	3,122
26-Feb-2020	State Street Global Advisors Inc	Purchase	19.74	Ordinary	9,944	9,944
26-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	19.58	Ordinary	(4,774)	(4,774)
27-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	543	543

28-Feb-2020	State Street Global Advisors Inc	Purchase	19.14	Ordinary	1,507	1,507
28-Feb-2020	State Street Global Advisors Inc	Purchase	19.03	Ordinary	10,276	10,276
28-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	19.14	Ordinary	(25,148)	(25,148)
28-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	18.98	Ordinary	(5,120)	(5,120)
28-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	18.98	Ordinary	(3,905)	(3,905)
28-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	18.98	Ordinary	(371)	(371)
03-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,689	4,689
03-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,172)	(2,172)
04-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,070	2,070
04-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	18.75	Ordinary	(3,517)	(3,517)
09-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(362)	(362)
10-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.52	Ordinary	(23,538)	(23,538)
11-Mar-2020	State Street Global Advisors Inc	Purchase	18.10	Ordinary	2,551	2,551
11-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,382	5,382
12-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.14	Ordinary	(2,109)	(2,109)
13-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,744	3,744
16-Mar-2020	State Street Global Advisors Inc	Purchase	15.73	Ordinary	17,987	17,987
16-Mar-2020	State Street Global Advisors Inc	Purchase	16.17	Ordinary	2,844	2,844
17-Mar-2020	State Street Global Advisors Inc	Purchase	16.72	Ordinary	16,360	16,360
17-Mar-2020	State Street Global Advisors Inc	Purchase	16.58	Ordinary	3,758	3,758
18-Mar-2020	State Street Global Advisors Inc	Purchase	16.41	Ordinary	17,868	17,868
18-Mar-2020	State Street Global Advisors Inc	Purchase	16.46	Ordinary	2,049	2,049
18-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.41	Ordinary	(1,527)	(1,527)
20-Mar-2020	State Street Global Advisors Inc	Purchase	16.42	Ordinary	2,910	2,910
20-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.42	Ordinary	(11,303)	(11,303)
23-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,312	3,312
25-Mar-2020	State Street Global Advisors Inc	Purchase	16.57	Ordinary	54,305	54,305
25-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,519	3,519
26-Mar-2020	State Street Global Advisors Inc	Purchase	16.07	Ordinary	2,620	2,620
26-Mar-2020	State Street Global Advisors Inc	Purchase	16.01	Ordinary	9,590	9,590
26-Mar-2020	State Street Global Advisors Inc	Purchase	16.15	Ordinary	77,478	77,478
26-Mar-2020	State Street Global Advisors Inc	Purchase	15.78	Ordinary	14,761	14,761
26-Mar-2020	State Street Global Advisors Inc	Purchase	16.01	Ordinary	97,644	97,644
27-Mar-2020	State Street Global Advisors Inc	Purchase	15.93	Ordinary	5,364	5,364
27-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(29)	(29)
30-Mar-2020	State Street Global Advisors Inc	Purchase	16.98	Ordinary	14,213	14,213
30-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,105	3,105
31-Mar-2020	State Street Global Advisors Inc	Purchase	17.19	Ordinary	16,848	16,848
31-Mar-2020	State Street Global Advisors Inc	Purchase	17.19	Ordinary	24,850	24,850
31-Mar-2020	State Street Global Advisors Inc	Purchase	17.36	Ordinary	59,181	59,181
31-Mar-2020	State Street Global Advisors Inc	Purchase	17.28	Ordinary	1,030	1,030
31-Mar-2020	State Street Global Advisors Inc	Purchase	17.48	Ordinary	73,811	73,811
31-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.19	Ordinary	(5,309)	(5,309)
31-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.33	Ordinary	(295)	(295)
01-Apr-2020	State Street Global Advisors Inc	Purchase	17.56	Ordinary	852	852
01-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,288	2,288
02-Apr-2020	State Street Global Advisors Inc	Purchase	17.10	Ordinary	5,191	5,191
03-Apr-2020	State Street Global Advisors Inc	Purchase	17.49	Ordinary	1,860	1,860
03-Apr-2020	State Street Global Advisors Inc	Purchase	17.66	Ordinary	2,924	2,924
03-Apr-2020	State Street Global Advisors Inc	Purchase	17.91	Ordinary	13,213	13,213
06-Apr-2020	State Street Global Advisors Inc	Purchase	17.68	Ordinary	1,152	1,152
06-Apr-2020	State Street Global Advisors Inc	Purchase	17.58	Ordinary	2,431	2,431
06-Apr-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(728)	(728)
07-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.52	Ordinary	(47,507)	(47,507)
08-Apr-2020	State Street Global Advisors Inc	Purchase	17.09	Ordinary	32,208	32,208
08-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.24	Ordinary	(17,063)	(17,063)
08-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.25	Ordinary	(2,780)	(2,780)
09-Apr-2020	State Street Global Advisors Inc	Purchase	17.58	Ordinary	17,063	17,063
14-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,152	9,152
15-Apr-2020	State Street Global Advisors Inc	Purchase	17.47	Ordinary	8,824	8,824
15-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,240	6,240
15-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.47	Ordinary	(8,512)	(8,512)
15-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.53	Ordinary	(10,059)	(10,059)
16-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.21	Ordinary	(99,505)	(99,505)
17-Apr-2020	State Street Global Advisors Inc	Purchase	17.41	Ordinary	533	533
17-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,120	3,120
17-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.66	Ordinary	(1,276)	(1,276)
20-Apr-2020	State Street Global Advisors Inc	Purchase	17.50	Ordinary	2,134	2,134
20-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	16,012	16,012
21-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,664	1,664
22-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,080	2,080
23-Apr-2020	State Street Global Advisors Inc	Purchase	17.71	Ordinary	2,595	2,595
23-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.19	Ordinary	(5,427)	(5,427)
24-Apr-2020	State Street Global Advisors Inc	Purchase	17.01	Ordinary	1,086	1,086
24-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,080	2,080
27-Apr-2020	State Street Global Advisors Inc	Purchase	17.08	Ordinary	6,609	6,609
27-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.05	Ordinary	(481)	(481)
28-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.31	Ordinary	(22,966)	(22,966)
28-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.09	Ordinary	(13,138)	(13,138)
29-Apr-2020	State Street Global Advisors Inc	Purchase	16.90	Ordinary	2,035	2,035
30-Apr-2020	State Street Global Advisors Inc	Purchase	16.96	Ordinary	42,490	42,490
30-Apr-2020	State Street Global Advisors Inc	Purchase	16.96	Ordinary	28,237	28,237
30-Apr-2020	State Street Global Advisors Inc	Purchase	16.96	Ordinary	6,307	6,307
30-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.90	Ordinary	(4,230)	(4,230)
30-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.96	Ordinary	(6,383)	(6,383)
30-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.96	Ordinary	(6,307)	(6,307)
04-May-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,262	2,262
04-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.35	Ordinary	(8,338)	(8,338)
05-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(7,132)	(7,132)
06-May-2020	State Street Global Advisors Inc	Purchase	16.33	Ordinary	1,137	1,137
07-May-2020	State Street Global Advisors Inc	Purchase	16.39	Ordinary	4,272	4,272
07-May-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,496	2,496
07-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.39	Ordinary	(4,272)	(4,272)
07-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.46	Ordinary	(290)	(290)
12-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(8,379)	(8,379)
14-May-2020	State Street Global Advisors Inc	Purchase	16.20	Ordinary	13,513	13,513
15-May-2020	State Street Global Advisors Inc	Purchase	16.57	Ordinary	6,542	6,542
15-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.57	Ordinary	(6,542)	(6,542)
15-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.52	Ordinary	(209,611)	(209,611)
19-May-2020	State Street Global Advisors Inc	Purchase	16.70	Ordinary	8,335	8,335
19-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.70	Ordinary	(1,411)	(1,411)
19-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(13,959)	(13,959)
21-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.47	Ordinary	(23,909)	(23,909)
22-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.38	Ordinary	(31,202)	(31,202)
22-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,764)	(10,764)

25-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(167,065)	(167,065)
26-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.81	Ordinary	(3,078)	(3,078)
27-May-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	910	910
27-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.00	Ordinary	(9,906)	(9,906)
27-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.60	Ordinary	(132,197)	(132,197)
27-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.84	Ordinary	(45,940)	(45,940)
27-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(12,551)	(12,551)
29-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.76	Ordinary	(118,921)	(118,921)
29-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.84	Ordinary	(897)	(897)
01-Jun-2020	State Street Global Advisors Inc	Purchase	16.82	Ordinary	4,002	4,002
02-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,150	3,150
03-Jun-2020	State Street Global Advisors Inc	Purchase	17.40	Ordinary	2,621	2,621
03-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.16	Ordinary	(8,349)	(8,349)
03-Jun-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(436)	(436)
04-Jun-2020	State Street Global Advisors Inc	Purchase	17.59	Ordinary	1,141	1,141
05-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,280	7,280
05-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.50	Ordinary	(3,460)	(3,460)
09-Jun-2020	State Street Global Advisors Inc	Purchase	17.95	Ordinary	2,591	2,591
09-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,456	1,456
09-Jun-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(20,946)	(20,946)
11-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,240	6,240
11-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.72	Ordinary	(6,547)	(6,547)
11-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.90	Ordinary	(1,740)	(1,740)
12-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,797	9,797
16-Jun-2020	State Street Global Advisors Inc	Purchase	17.25	Ordinary	2,958	2,958
16-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.25	Ordinary	(18,208)	(18,208)
17-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.27	Ordinary	(628)	(628)
18-Jun-2020	State Street Global Advisors Inc	Purchase	17.58	Ordinary	3,391	3,391
18-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.56	Ordinary	(28,850)	(28,850)
18-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.39	Ordinary	(2,418)	(2,418)
19-Jun-2020	State Street Global Advisors Inc	Purchase	17.25	Ordinary	17,876	17,876
19-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.25	Ordinary	(6,259)	(6,259)
22-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.23	Ordinary	(9,523)	(9,523)
22-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.12	Ordinary	(2,693)	(2,693)
25-Jun-2020	State Street Global Advisors Inc	Purchase	17.02	Ordinary	469	469
25-Jun-2020	State Street Global Advisors Inc	Purchase	16.80	Ordinary	2,484	2,484
25-Jun-2020	State Street Global Advisors Inc	Purchase	16.89	Ordinary	18,923	18,923
25-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,805	11,805
25-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.80	Ordinary	(2,484)	(2,484)
26-Jun-2020	State Street Global Advisors Inc	Purchase	16.90	Ordinary	10,678	10,678
26-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.90	Ordinary	(10,678)	(10,678)
26-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.85	Ordinary	(70,559)	(70,559)
29-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.50	Ordinary	(1,568)	(1,568)
29-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.54	Ordinary	(8,546)	(8,546)
30-Jun-2020	State Street Global Advisors Inc	Purchase	17.05	Ordinary	12,658	12,658
30-Jun-2020	State Street Global Advisors Inc	Purchase	17.05	Ordinary	8,652	8,652
30-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.05	Ordinary	(21,909)	(21,909)
30-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.06	Ordinary	(320)	(320)
30-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.05	Ordinary	(8,652)	(8,652)
02-Jul-2020	State Street Global Advisors Inc	Purchase	17.40	Ordinary	201	201
02-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.43	Ordinary	(913)	(913)
07-Jul-2020	State Street Global Advisors Inc	Purchase	17.16	Ordinary	1,602	1,602
08-Jul-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(327)	(327)
09-Jul-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	13,015	13,015
14-Jul-2020	State Street Global Advisors Inc	Purchase	17.39	Ordinary	1,255	1,255
14-Jul-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,441	6,441
14-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.30	Ordinary	(29,601)	(29,601)
15-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.32	Ordinary	(683)	(683)
16-Jul-2020	State Street Global Advisors Inc	Purchase	17.54	Ordinary	963	963
16-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.43	Ordinary	(42,253)	(42,253)
20-Jul-2020	State Street Global Advisors Inc	Purchase	17.40	Ordinary	7,422	7,422
22-Jul-2020	State Street Global Advisors Inc	Purchase	17.23	Ordinary	6,006	6,006
23-Jul-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	192	192
23-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.08	Ordinary	(13,449)	(13,449)
27-Jul-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,242	1,242
28-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.67	Ordinary	(5,738)	(5,738)
29-Jul-2020	State Street Global Advisors Inc	Purchase	16.98	Ordinary	336	336
29-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.05	Ordinary	(4,369)	(4,369)
30-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.93	Ordinary	(6,613)	(6,613)
30-Jul-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(5,469)	(5,469)
31-Jul-2020	State Street Global Advisors Inc	Purchase	16.66	Ordinary	9,385	9,385
03-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.57	Ordinary	(4,662)	(4,662)
04-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.01	Ordinary	(5,562)	(5,562)
05-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,569	1,569
05-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.83	Ordinary	(17,306)	(17,306)
07-Aug-2020	State Street Global Advisors Inc	Purchase	16.80	Ordinary	5,364	5,364
07-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,393	5,393
11-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,449	1,449
12-Aug-2020	State Street Global Advisors Inc	Purchase	16.99	Ordinary	6,103	6,103
14-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	15.36	Ordinary	(9,180)	(9,180)
19-Aug-2020	State Street Global Advisors Inc	Purchase	15.48	Ordinary	7,109	7,109
19-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,929	6,929
19-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	15.48	Ordinary	(16,919)	(16,919)
19-Aug-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(6,929)	(6,929)
20-Aug-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(7,516)	(7,516)
24-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,863	1,863
31-Aug-2020	State Street Global Advisors Inc	Purchase	14.80	Ordinary	22,499	22,499
31-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.80	Ordinary	(58,645)	(58,645)
31-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.80	Ordinary	(1,020)	(1,020)
31-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.80	Ordinary	(885)	(885)
01-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.90	Ordinary	(5,292)	(5,292)
02-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	15.04	Ordinary	(740)	(740)
02-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	15.04	Ordinary	(1,150)	(1,150)
04-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	15.02	Ordinary	(23,439)	(23,439)
07-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.85	Ordinary	(14,469)	(14,469)
08-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	15.10	Ordinary	(3,542)	(3,542)
09-Sep-2020	State Street Global Advisors Inc	Purchase	14.90	Ordinary	6,052	6,052
11-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.76	Ordinary	(8,851)	(8,851)
11-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.82	Ordinary	(2,125)	(2,125)
14-Sep-2020	State Street Global Advisors Inc	Purchase	14.72	Ordinary	4,868	4,868
15-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	763	763
16-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,277	2,277
16-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.49	Ordinary	(17,516)	(17,516)
16-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.49	Ordinary	(12,092)	(12,092)
17-Sep-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(8,064)	(8,064)

18-Sep-2020	State Street Global Advisors Inc	Purchase	14.27	Ordinary	13,601	13,601
18-Sep-2020	State Street Global Advisors Inc	Purchase	14.28	Ordinary	363	363
18-Sep-2020	State Street Global Advisors Inc	Purchase	14.27	Ordinary	6,431	6,431
18-Sep-2020	State Street Global Advisors Inc	Purchase	14.27	Ordinary	25,045	25,045
18-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,491	1,491
18-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.30	Ordinary	(1,980)	(1,980)
21-Sep-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(3,982)	(3,982)
23-Sep-2020	State Street Global Advisors Inc	Purchase	13.91	Ordinary	2,288	2,288
23-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.13	Ordinary	(19,641)	(19,641)
25-Sep-2020	State Street Global Advisors Inc	Purchase	14.35	Ordinary	4,162	4,162
25-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.35	Ordinary	(9,738)	(9,738)
01-Oct-2020	State Street Global Advisors Inc	Purchase	13.74	Ordinary	2,413	2,413
01-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.67	Ordinary	(2,938)	(2,938)
02-Oct-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(28,098)	(28,098)
05-Oct-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(12,012)	(12,012)
06-Oct-2020	State Street Global Advisors Inc	Purchase	13.88	Ordinary	3,815	3,815
06-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.70	Ordinary	(1,022)	(1,022)
06-Oct-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(8,020)	(8,020)
07-Oct-2020	State Street Global Advisors Inc	Purchase	13.61	Ordinary	2,069	2,069
07-Oct-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24,108)	(24,108)
08-Oct-2020	State Street Global Advisors Inc	Purchase	13.45	Ordinary	4,273	4,273
08-Oct-2020	State Street Global Advisors Inc	Purchase	13.45	Ordinary	8,039	8,039
08-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.55	Ordinary	(5,687)	(5,687)
08-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.45	Ordinary	(4,756)	(4,756)
09-Oct-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,020)	(10,020)
12-Oct-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(111,915)	(111,915)
13-Oct-2020	State Street Global Advisors Inc	Purchase	13.59	Ordinary	6,218	6,218
13-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.59	Ordinary	(20,842)	(20,842)
13-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.55	Ordinary	(2,326)	(2,326)
13-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.55	Ordinary	(2,429)	(2,429)
15-Oct-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,497	6,497
28-Oct-2020	State Street Global Advisors Inc	Purchase	12.93	Ordinary	847	847
28-Oct-2020	State Street Global Advisors Inc	Purchase	12.87	Ordinary	2,953	2,953
28-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.93	Ordinary	(10,647)	(10,647)
29-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.82	Ordinary	(9,514)	(9,514)
30-Oct-2020	State Street Global Advisors Inc	Purchase	12.54	Ordinary	4,990	4,990
30-Oct-2020	State Street Global Advisors Inc	Purchase	12.48	Ordinary	14,953	14,953
30-Oct-2020	State Street Global Advisors Inc	Purchase	12.64	Ordinary	1,879	1,879
30-Oct-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	26,751	26,751
30-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.48	Ordinary	(7,160)	(7,160)
30-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.48	Ordinary	(14,953)	(14,953)
30-Oct-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(26,751)	(26,751)
02-Nov-2020	State Street Global Advisors Inc	Purchase	12.48	Ordinary	7,806	7,806
02-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.48	Ordinary	(2,332)	(2,332)
03-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.81	Ordinary	(3,810)	(3,810)
04-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.81	Ordinary	(7,681)	(7,681)
04-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.90	Ordinary	(9,222)	(9,222)
05-Nov-2020	State Street Global Advisors Inc	Purchase	12.93	Ordinary	5,151	5,151
05-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,308	2,308
05-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.93	Ordinary	(5,151)	(5,151)
09-Nov-2020	State Street Global Advisors Inc	Purchase	12.87	Ordinary	6,649	6,649
10-Nov-2020	State Street Global Advisors Inc	Purchase	13.23	Ordinary	6,810	6,810
11-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	32,392	32,392
11-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.34	Ordinary	(8,441)	(8,441)
11-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.29	Ordinary	(3,244)	(3,244)
12-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	327	327
12-Nov-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(14,626)	(14,626)
13-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.87	Ordinary	(2,580)	(2,580)
13-Nov-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(7,834)	(7,834)
16-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.09	Ordinary	(3,793)	(3,793)
16-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.04	Ordinary	(1,531)	(1,531)
17-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.89	Ordinary	(7,028)	(7,028)
17-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.98	Ordinary	(9,938)	(9,938)
18-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.87	Ordinary	(5,113)	(5,113)
18-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.88	Ordinary	(119,357)	(119,357)
23-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	109	109
23-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.40	Ordinary	(3,250)	(3,250)
24-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	218	218
24-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.46	Ordinary	(3,560)	(3,560)
24-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.49	Ordinary	(7,756)	(7,756)
30-Nov-2020	State Street Global Advisors Inc	Purchase	13.50	Ordinary	6,529	6,529
30-Nov-2020	State Street Global Advisors Inc	Purchase	13.53	Ordinary	10,171	10,171
30-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.50	Ordinary	(47,410)	(47,410)
30-Nov-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(112,210)	(112,210)
01-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.54	Ordinary	(1,594)	(1,594)
02-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	436	436
03-Dec-2020	State Street Global Advisors Inc	Purchase	13.55	Ordinary	3,725	3,725
03-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.67	Ordinary	(5,791)	(5,791)
03-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.54	Ordinary	(3,444)	(3,444)
04-Dec-2020	State Street Global Advisors Inc	Purchase	13.52	Ordinary	5,285	5,285
04-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.52	Ordinary	(10,443)	(10,443)
08-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.30	Ordinary	(4,892)	(4,892)
09-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	218	218
09-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.34	Ordinary	(22,439)	(22,439)
10-Dec-2020	State Street Global Advisors Inc	Purchase	13.45	Ordinary	27,928	27,928
10-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	218	218
10-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.45	Ordinary	(25,811)	(25,811)
10-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.30	Ordinary	(1,942)	(1,942)
11-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	436	436
11-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.33	Ordinary	(13,973)	(13,973)
11-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.40	Ordinary	(236,334)	(236,334)
15-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	12,324	12,324
15-Dec-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(13,131)	(13,131)
17-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.91	Ordinary	(133,549)	(133,549)
18-Dec-2020	State Street Global Advisors Inc	Purchase	13.22	Ordinary	10,151	10,151
18-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.22	Ordinary	(19,101)	(19,101)
21-Dec-2020	State Street Global Advisors Inc	Purchase	12.56	Ordinary	2,997	2,997
21-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,034	4,034
22-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	20,348	20,348
22-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	11.97	Ordinary	(2,807)	(2,807)
23-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.04	Ordinary	(4,705)	(4,705)
23-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.01	Ordinary	(1,851)	(1,851)
28-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	218	218
29-Dec-2020	State Street Global Advisors Inc	Purchase	12.13	Ordinary	3,159	3,159
29-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.05	Ordinary	(2,055)	(2,055)



29-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.13	Ordinary	(200)	(200)
31-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	11.99	Ordinary	(4,286)	(4,286)
31-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	11.95	Ordinary	(47,381)	(47,381)
04-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,582	2,582
04-Jan-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,582)	(2,582)
05-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	53,565	53,565
05-Jan-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(53,565)	(53,565)
07-Jan-2021	State Street Global Advisors Inc	Purchase	12.10	Ordinary	17,006	17,006
07-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	12.10	Ordinary	(3,725)	(3,725)
07-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	12.10	Ordinary	(35,859)	(35,859)
11-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	109	109
12-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	763	763
12-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	11.95	Ordinary	(6,675)	(6,675)
13-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	11.94	Ordinary	(5,608)	(5,608)
14-Jan-2021	State Street Global Advisors Inc	Purchase	12.19	Ordinary	297	297
14-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,881	1,881
15-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	12.14	Ordinary	(12,027)	(12,027)
18-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	14,751	14,751
19-Jan-2021	State Street Global Advisors Inc	Purchase	11.80	Ordinary	12,241	12,241
19-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	11.80	Ordinary	(11,185)	(11,185)
21-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	11.86	Ordinary	(6,278)	(6,278)
22-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	11.78	Ordinary	(11,698)	(11,698)
25-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	11.65	Ordinary	(34,036)	(34,036)
27-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	82,741	82,741
27-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	11.55	Ordinary	(1,099)	(1,099)
28-Jan-2021	State Street Global Advisors Inc	Purchase	11.64	Ordinary	5,005	5,005
28-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,672	1,672
28-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	11.55	Ordinary	(3,379)	(3,379)
28-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	11.64	Ordinary	(5,233)	(5,233)
30-Dec-2019	State Street Global Advisors Limited	Purchase	21.01	Ordinary	7,460	7,460
31-Dec-2019	State Street Global Advisors Limited	Purchase	20.53	Ordinary	4,890	4,890
03-Jan-2020	State Street Global Advisors Limited	Purchase	20.59	Ordinary	2,448	2,448
06-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	20.57	Ordinary	(1,410)	(1,410)
07-Jan-2020	State Street Global Advisors Limited	Purchase	20.60	Ordinary	5,947	5,947
08-Jan-2020	State Street Global Advisors Limited	Purchase	20.36	Ordinary	2,448	2,448
09-Jan-2020	State Street Global Advisors Limited	Purchase	20.34	Ordinary	5,947	5,947
10-Jan-2020	State Street Global Advisors Limited	Purchase	20.47	Ordinary	1,289	1,289
10-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	20.47	Ordinary	(24,729)	(24,729)
13-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	20.47	Ordinary	(3,821)	(3,821)
14-Jan-2020	State Street Global Advisors Limited	Purchase	20.50	Ordinary	335	335
15-Jan-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(40,976)	(40,976)
17-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	20.79	Ordinary	(980)	(980)
21-Jan-2020	State Street Global Advisors Limited	Purchase	20.42	Ordinary	335	335
22-Jan-2020	State Street Global Advisors Limited	Purchase	20.24	Ordinary	2,449	2,449
23-Jan-2020	State Street Global Advisors Limited	Purchase	20.07	Ordinary	9,324	9,324
23-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	20.07	Ordinary	(2,950)	(2,950)
24-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	19.96	Ordinary	(1,693)	(1,693)
28-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	19.86	Ordinary	(4,505)	(4,505)
29-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	20.14	Ordinary	(3,381)	(3,381)
30-Jan-2020	State Street Global Advisors Limited	Purchase	19.85	Ordinary	5,945	5,945
30-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	19.85	Ordinary	(2,450)	(2,450)
31-Jan-2020	State Street Global Advisors Limited	Purchase	19.94	Ordinary	83,343	83,343
31-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	19.95	Ordinary	(16,015)	(16,015)
31-Jan-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(99,189)	(99,189)
03-Feb-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	19.84	Ordinary	(12,284)	(12,284)
04-Feb-2020	State Street Global Advisors Limited	Purchase	19.77	Ordinary	5,908	5,908
07-Feb-2020	State Street Global Advisors Limited	Purchase	19.56	Ordinary	63,742	63,742
10-Feb-2020	State Street Global Advisors Limited	Purchase	19.41	Ordinary	7,779	7,779
10-Feb-2020	State Street Global Advisors Limited	Purchase	19.62	Ordinary	8,386	8,386
11-Feb-2020	State Street Global Advisors Limited	Purchase	19.38	Ordinary	2,953	2,953
12-Feb-2020	State Street Global Advisors Limited	Purchase	19.33	Ordinary	4,354	4,354
13-Feb-2020	State Street Global Advisors Limited	Purchase	20.22	Ordinary	20,478	20,478
14-Feb-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	20.43	Ordinary	(32,417)	(32,417)
18-Feb-2020	State Street Global Advisors Limited	Purchase	21.04	Ordinary	1,002	1,002
20-Feb-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	21.13	Ordinary	(11,179)	(11,179)
25-Feb-2020	State Street Global Advisors Limited	Purchase	20.48	Ordinary	2,967	2,967
25-Feb-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	2,514	2,514
25-Feb-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	20.48	Ordinary	(3,404)	(3,404)
26-Feb-2020	State Street Global Advisors Limited	Purchase	19.58	Ordinary	4,774	4,774
27-Feb-2020	State Street Global Advisors Limited	Purchase	19.51	Ordinary	4,307	4,307
27-Feb-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	19.51	Ordinary	(7,382)	(7,382)
27-Feb-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	19.47	Ordinary	(6,425)	(6,425)
28-Feb-2020	State Street Global Advisors Limited	Purchase	19.14	Ordinary	6,598	6,598
28-Feb-2020	State Street Global Advisors Limited	Purchase	18.98	Ordinary	2,540	2,540
02-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	18.79	Ordinary	(7,300)	(7,300)
03-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	18.86	Ordinary	(17,802)	(17,802)
04-Mar-2020	State Street Global Advisors Limited	Purchase	18.73	Ordinary	1,340	1,340
04-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	18.73	Ordinary	(6,103)	(6,103)
05-Mar-2020	State Street Global Advisors Limited	Purchase	18.96	Ordinary	884	884
05-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	18.94	Ordinary	(6,710)	(6,710)
06-Mar-2020	State Street Global Advisors Limited	Purchase	18.65	Ordinary	670	670
09-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	18.06	Ordinary	(5,942)	(5,942)
10-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.97	Ordinary	(1,200)	(1,200)
11-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	18.10	Ordinary	(9,280)	(9,280)
12-Mar-2020	State Street Global Advisors Limited	Purchase	17.14	Ordinary	670	670
12-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.14	Ordinary	(26,276)	(26,276)
13-Mar-2020	State Street Global Advisors Limited	Purchase	17.17	Ordinary	335	335
13-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.17	Ordinary	(2,976)	(2,976)
16-Mar-2020	State Street Global Advisors Limited	Purchase	15.73	Ordinary	1,602	1,602
16-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	15.73	Ordinary	(2,979)	(2,979)
17-Mar-2020	State Street Global Advisors Limited	Purchase	16.72	Ordinary	7,313	7,313
17-Mar-2020	State Street Global Advisors Limited	Purchase	16.49	Ordinary	1,340	1,340
18-Mar-2020	State Street Global Advisors Limited	Purchase	16.41	Ordinary	670	670
18-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.41	Ordinary	(670)	(670)
18-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.50	Ordinary	(4,147)	(4,147)
19-Mar-2020	State Street Global Advisors Limited	Purchase	16.40	Ordinary	1,675	1,675
20-Mar-2020	State Street Global Advisors Limited	Purchase	16.42	Ordinary	2,882	2,882
20-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.42	Ordinary	(5,779)	(5,779)
23-Mar-2020	State Street Global Advisors Limited	Purchase	15.45	Ordinary	24,662	24,662
23-Mar-2020	State Street Global Advisors Limited	Purchase	15.55	Ordinary	5,726	5,726
25-Mar-2020	State Street Global Advisors Limited	Purchase	15.50	Ordinary	672	672
25-Mar-2020	State Street Global Advisors Limited	Purchase	16.59	Ordinary	2,249	2,249
26-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.07	Ordinary	(4,995)	(4,995)
27-Mar-2020	State Street Global Advisors Limited	Purchase	15.93	Ordinary	6,236	6,236
30-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.98	Ordinary	(2,700)	(2,700)

30-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.73	Ordinary	(29,304)	(29,304)
31-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.19	Ordinary	(10,250)	(10,250)
31-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.19	Ordinary	(14,011)	(14,011)
01-Apr-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	5,593	5,593
01-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.56	Ordinary	(1,344)	(1,344)
01-Apr-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(5,593)	(5,593)
02-Apr-2020	State Street Global Advisors Limited	Purchase	17.56	Ordinary	12,498	12,498
02-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.56	Ordinary	(589)	(589)
03-Apr-2020	State Street Global Advisors Limited	Purchase	17.49	Ordinary	3,967	3,967
03-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.49	Ordinary	(327)	(327)
03-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.86	Ordinary	(5,593)	(5,593)
07-Apr-2020	State Street Global Advisors Limited	Purchase	17.54	Ordinary	14,712	14,712
09-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.47	Ordinary	(5,998)	(5,998)
14-Apr-2020	State Street Global Advisors Limited	Purchase	17.75	Ordinary	15,035	15,035
15-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.47	Ordinary	(3,054)	(3,054)
16-Apr-2020	State Street Global Advisors Limited	Purchase	17.04	Ordinary	5,967	5,967
20-Apr-2020	State Street Global Advisors Limited	Purchase	17.03	Ordinary	5,103	5,103
20-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.03	Ordinary	(336)	(336)
21-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.00	Ordinary	(32,130)	(32,130)
23-Apr-2020	State Street Global Advisors Limited	Purchase	17.60	Ordinary	88,784	88,784
23-Apr-2020	State Street Global Advisors Limited	Purchase	17.71	Ordinary	13,002	13,002
23-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.19	Ordinary	(6,676)	(6,676)
24-Apr-2020	State Street Global Advisors Limited	Purchase	17.01	Ordinary	1,676	1,676
24-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.10	Ordinary	(6,570)	(6,570)
29-Apr-2020	State Street Global Advisors Limited	Purchase	16.90	Ordinary	886	886
30-Apr-2020	State Street Global Advisors Limited	Purchase	16.96	Ordinary	634	634
30-Apr-2020	State Street Global Advisors Limited	Purchase	16.96	Ordinary	77,852	77,852
30-Apr-2020	State Street Global Advisors Limited	Purchase	16.94	Ordinary	1,124	1,124
30-Apr-2020	State Street Global Advisors Limited	Purchase	16.98	Ordinary	15,328	15,328
05-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.42	Ordinary	(3,379)	(3,379)
07-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.46	Ordinary	(13,051)	(13,051)
12-May-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	8,379	8,379
12-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.56	Ordinary	(1,348)	(1,348)
13-May-2020	State Street Global Advisors Limited	Purchase	16.53	Ordinary	3,644	3,644
13-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.53	Ordinary	(3,225)	(3,225)
14-May-2020	State Street Global Advisors Limited	Purchase	16.20	Ordinary	6,764	6,764
14-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.46	Ordinary	(1,511)	(1,511)
19-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.70	Ordinary	(4,477)	(4,477)
19-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.88	Ordinary	(19,255)	(19,255)
22-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.36	Ordinary	(1,352)	(1,352)
27-May-2020	State Street Global Advisors Limited	Purchase	17.00	Ordinary	4,959	4,959
27-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.00	Ordinary	(4,404)	(4,404)
28-May-2020	State Street Global Advisors Limited	Purchase	17.02	Ordinary	3,390	3,390
28-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.02	Ordinary	(7,794)	(7,794)
29-May-2020	State Street Global Advisors Limited	Purchase	16.76	Ordinary	43,883	43,883
29-May-2020	State Street Global Advisors Limited	Purchase	16.84	Ordinary	295	295
29-May-2020	State Street Global Advisors Limited	Purchase	16.84	Ordinary	3,014	3,014
29-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.76	Ordinary	(13,275)	(13,275)
29-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.81	Ordinary	(2,167)	(2,167)
02-Jun-2020	State Street Global Advisors Limited	Purchase	17.11	Ordinary	10,889	10,889
03-Jun-2020	State Street Global Advisors Limited	Purchase	17.40	Ordinary	3,392	3,392
03-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.40	Ordinary	(1,581)	(1,581)
09-Jun-2020	State Street Global Advisors Limited	Purchase	18.05	Ordinary	3,392	3,392
10-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	18.10	Ordinary	(676)	(676)
10-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	18.12	Ordinary	(2,528)	(2,528)
11-Jun-2020	State Street Global Advisors Limited	Purchase	17.72	Ordinary	10,984	10,984
15-Jun-2020	State Street Global Advisors Limited	Purchase	17.01	Ordinary	1,736	1,736
16-Jun-2020	State Street Global Advisors Limited	Purchase	17.25	Ordinary	10,000	10,000
16-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.24	Ordinary	(12,587)	(12,587)
16-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.24	Ordinary	(645)	(645)
17-Jun-2020	State Street Global Advisors Limited	Purchase	17.35	Ordinary	322	322
17-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.35	Ordinary	(4,512)	(4,512)
17-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.27	Ordinary	(10,323)	(10,323)
17-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.25	Ordinary	(203,742)	(203,742)
18-Jun-2020	State Street Global Advisors Limited	Purchase	17.56	Ordinary	6,325	6,325
18-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.47	Ordinary	(37,626)	(37,626)
19-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.31	Ordinary	(11,428)	(11,428)
23-Jun-2020	State Street Global Advisors Limited	Purchase	17.28	Ordinary	30,466	30,466
24-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.19	Ordinary	(4,261)	(4,261)
25-Jun-2020	State Street Global Advisors Limited	Purchase	16.80	Ordinary	161	161
25-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.80	Ordinary	(880)	(880)
29-Jun-2020	State Street Global Advisors Limited	Purchase	16.50	Ordinary	32,114	32,114
30-Jun-2020	State Street Global Advisors Limited	Purchase	17.05	Ordinary	24,046	24,046
30-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.06	Ordinary	(54,294)	(54,294)
01-Jul-2020	State Street Global Advisors Limited	Purchase	17.18	Ordinary	8,378	8,378
20-Jul-2020	State Street Global Advisors Limited	Purchase	17.40	Ordinary	161	161
20-Jul-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.42	Ordinary	(3,424)	(3,424)
21-Jul-2020	State Street Global Advisors Limited	Purchase	17.33	Ordinary	161	161
23-Jul-2020	State Street Global Advisors Limited	Purchase	17.02	Ordinary	3,466	3,466
27-Jul-2020	State Street Global Advisors Limited	Purchase	16.82	Ordinary	1,186	1,186
27-Jul-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.84	Ordinary	(27,723)	(27,723)
28-Jul-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	11,402	11,402
28-Jul-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.65	Ordinary	(10,984)	(10,984)
31-Jul-2020	State Street Global Advisors Limited	Purchase	16.62	Ordinary	3,653	3,653
31-Jul-2020	State Street Global Advisors Limited	Purchase	16.66	Ordinary	21,715	21,715
31-Jul-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.62	Ordinary	(1,118)	(1,118)
31-Jul-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.62	Ordinary	(6,540)	(6,540)
03-Aug-2020	State Street Global Advisors Limited	Purchase	16.57	Ordinary	1,954	1,954
05-Aug-2020	State Street Global Advisors Limited	Purchase	16.83	Ordinary	3,614	3,614
05-Aug-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(18,740)	(18,740)
07-Aug-2020	State Street Global Advisors Limited	Purchase	16.80	Ordinary	3,615	3,615
11-Aug-2020	State Street Global Advisors Limited	Purchase	17.03	Ordinary	29,344	29,344
12-Aug-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(867)	(867)
20-Aug-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	15.44	Ordinary	(7,246)	(7,246)
21-Aug-2020	State Street Global Advisors Limited	Purchase	15.49	Ordinary	922	922
21-Aug-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	15.49	Ordinary	(14,792)	(14,792)
28-Aug-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	14.79	Ordinary	(30,000)	(30,000)
31-Aug-2020	State Street Global Advisors Limited	Purchase	14.80	Ordinary	66,205	66,205
31-Aug-2020	State Street Global Advisors Limited	Purchase	14.80	Ordinary	14,651	14,651
31-Aug-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	14.80	Ordinary	(364)	(364)
01-Sep-2020	State Street Global Advisors Limited	Purchase	14.90	Ordinary	10,989	10,989
02-Sep-2020	State Street Global Advisors Limited	Purchase	15.06	Ordinary	11,686	11,686
04-Sep-2020	State Street Global Advisors Limited	Purchase	15.02	Ordinary	12,063	12,063
09-Sep-2020	State Street Global Advisors Limited	Purchase	14.90	Ordinary	8,321	8,321
11-Sep-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	14.76	Ordinary	(7,866)	(7,866)

17-Sep-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	14.42	Ordinary	(4,900)	(4,900)
18-Sep-2020	State Street Global Advisors Limited	Purchase	14.27	Ordinary	364	364
18-Sep-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	14.27	Ordinary	(4,972)	(4,972)
18-Sep-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	14.30	Ordinary	(851)	(851)
25-Sep-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(6,651)	(6,651)
28-Sep-2020	State Street Global Advisors Limited	Purchase	14.35	Ordinary	161	161
29-Sep-2020	State Street Global Advisors Limited	Purchase	14.10	Ordinary	4,098	4,098
30-Sep-2020	State Street Global Advisors Limited	Purchase	13.62	Ordinary	6,171	6,171
30-Sep-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.62	Ordinary	(8,749)	(8,749)
01-Oct-2020	State Street Global Advisors Limited	Purchase	13.67	Ordinary	4,676	4,676
05-Oct-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(6,641)	(6,641)
07-Oct-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.61	Ordinary	(32,070)	(32,070)
08-Oct-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.45	Ordinary	(3,672)	(3,672)
08-Oct-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.45	Ordinary	(7,862)	(7,862)
13-Oct-2020	State Street Global Advisors Limited	Purchase	13.59	Ordinary	860	860
15-Oct-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.68	Ordinary	(7,900)	(7,900)
20-Oct-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.38	Ordinary	(3,675)	(3,675)
27-Oct-2020	State Street Global Advisors Limited	Purchase	12.87	Ordinary	860	860
30-Oct-2020	State Street Global Advisors Limited	Purchase	12.54	Ordinary	9,564	9,564
30-Oct-2020	State Street Global Advisors Limited	Purchase	12.64	Ordinary	3,601	3,601
30-Oct-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	12.48	Ordinary	(3,430)	(3,430)
05-Nov-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	12.93	Ordinary	(8,006)	(8,006)
09-Nov-2020	State Street Global Advisors Limited	Purchase	12.81	Ordinary	23,666	23,666
11-Nov-2020	State Street Global Advisors Limited	Purchase	13.34	Ordinary	324	324
11-Nov-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.34	Ordinary	(4,009)	(4,009)
12-Nov-2020	State Street Global Advisors Limited	Purchase	13.10	Ordinary	162	162
13-Nov-2020	State Street Global Advisors Limited	Purchase	12.87	Ordinary	4,010	4,010
16-Nov-2020	State Street Global Advisors Limited	Purchase	13.09	Ordinary	6,147	6,147
17-Nov-2020	State Street Global Advisors Limited	Purchase	12.89	Ordinary	16,046	16,046
17-Nov-2020	State Street Global Advisors Limited	Purchase	13.06	Ordinary	17,762	17,762
18-Nov-2020	State Street Global Advisors Limited	Purchase	12.87	Ordinary	11,887	11,887
20-Nov-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.09	Ordinary	(1,990)	(1,990)
30-Nov-2020	State Street Global Advisors Limited	Purchase	13.50	Ordinary	72,044	72,044
30-Nov-2020	State Street Global Advisors Limited	Purchase	13.53	Ordinary	103,253	103,253
30-Nov-2020	State Street Global Advisors Limited	Purchase	13.63	Ordinary	5,664	5,664
30-Nov-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	21,727	21,727
30-Nov-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.50	Ordinary	(8,816)	(8,816)
30-Nov-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(21,727)	(21,727)
01-Dec-2020	State Street Global Advisors Limited	Purchase	13.54	Ordinary	162	162
01-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.54	Ordinary	(4,015)	(4,015)
02-Dec-2020	State Street Global Advisors Limited	Purchase	13.62	Ordinary	4,015	4,015
03-Dec-2020	State Street Global Advisors Limited	Purchase	13.46	Ordinary	7,941	7,941
04-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.52	Ordinary	(6,238)	(6,238)
07-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.37	Ordinary	(8,032)	(8,032)
09-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.34	Ordinary	(15,884)	(15,884)
11-Dec-2020	State Street Global Advisors Limited	Purchase	13.33	Ordinary	3,154	3,154
15-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	12.85	Ordinary	(8,036)	(8,036)
16-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	12.87	Ordinary	(23,820)	(23,820)
17-Dec-2020	State Street Global Advisors Limited	Purchase	13.08	Ordinary	324	324
18-Dec-2020	State Street Global Advisors Limited	Purchase	13.22	Ordinary	7,526	7,526
18-Dec-2020	State Street Global Advisors Limited	Purchase	13.22	Ordinary	19,127	19,127
21-Dec-2020	State Street Global Advisors Limited	Purchase	12.54	Ordinary	162	162
23-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	12.04	Ordinary	(7,941)	(7,941)
29-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	12.05	Ordinary	(17,065)	(17,065)
30-Dec-2020	State Street Global Advisors Limited	Purchase	12.07	Ordinary	11,577	11,577
05-Jan-2021	State Street Global Advisors Limited	Purchase	12.00	Ordinary	4,030	4,030
06-Jan-2021	State Street Global Advisors Limited	Purchase	12.03	Ordinary	225	225
06-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	12.03	Ordinary	(1,583)	(1,583)
08-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	12.07	Ordinary	(8,022)	(8,022)
12-Jan-2021	State Street Global Advisors Limited	Purchase	11.95	Ordinary	162	162
19-Jan-2021	State Street Global Advisors Limited	Purchase	11.80	Ordinary	20,671	20,671
19-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	11.80	Ordinary	(51,810)	(51,810)
19-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	11.83	Ordinary	(17,983)	(17,983)
20-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	11.86	Ordinary	(49,968)	(49,968)
21-Jan-2021	State Street Global Advisors Limited	Purchase	11.87	Ordinary	8,022	8,022
22-Jan-2021	State Street Global Advisors Limited	Purchase	11.78	Ordinary	6,693	6,693
27-Jan-2021	State Street Global Advisors Limited	Purchase	11.55	Ordinary	162	162
28-Jan-2021	State Street Global Advisors Limited	Purchase	11.64	Ordinary	15,227	15,227
31-Jan-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	19.95	Ordinary	(2,343)	(2,343)
20-Mar-2020	State Street Global Advisors Asia Limited	Purchase	16.42	Ordinary	7,211	7,211
31-Mar-2020	State Street Global Advisors Asia Limited	Purchase	17.19	Ordinary	8,328	8,328
03-Apr-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	17.49	Ordinary	(11,303)	(11,303)
06-Apr-2020	State Street Global Advisors Asia Limited	Purchase	17.68	Ordinary	7,840	7,840
14-Apr-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	17.75	Ordinary	(7,542)	(7,542)
15-May-2020	State Street Global Advisors Asia Limited	In specie Withdrawal	n/a	Ordinary	(53,228)	(53,228)
29-May-2020	State Street Global Advisors Asia Limited	Purchase	16.76	Ordinary	4,733	4,733
29-May-2020	State Street Global Advisors Asia Limited	Purchase	16.84	Ordinary	2,028	2,028
19-Jun-2020	State Street Global Advisors Asia Limited	Purchase	17.25	Ordinary	18,711	18,711
20-Jul-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	17.40	Ordinary	(17,169)	(17,169)
27-Jul-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	16.82	Ordinary	(7,497)	(7,497)
14-Aug-2020	State Street Global Advisors Asia Limited	Purchase	15.34	Ordinary	26,113	26,113
31-Aug-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	14.80	Ordinary	(24,001)	(24,001)
17-Sep-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	14.42	Ordinary	(7,601)	(7,601)
18-Sep-2020	State Street Global Advisors Asia Limited	Purchase	14.27	Ordinary	8,311	8,311
07-Oct-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	13.61	Ordinary	(10,936)	(10,936)
13-Nov-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	12.87	Ordinary	(338)	(338)
10-Feb-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	19.41	Ordinary	(6,215)	(6,215)
27-Feb-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	19.51	Ordinary	(7,753)	(7,753)
11-Mar-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	18.10	Ordinary	(3,711)	(3,711)
31-Mar-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	17.19	Ordinary	(3,706)	(3,706)
31-Mar-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	17.19	Ordinary	(10,839)	(10,839)
05-Jun-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	17.49	Ordinary	(41,982)	(41,982)
09-Jun-2020	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	2,842	2,842
11-Jun-2020	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	20,562	20,562
05-Aug-2020	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	18,740	18,740
12-Aug-2020	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	867	867
14-Aug-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	15.32	Ordinary	(15,121)	(15,121)
21-Aug-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	15.49	Ordinary	(21,815)	(21,815)
28-Aug-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	14.79	Ordinary	(12,632)	(12,632)
03-Sep-2020	State Street Global Advisors Ireland Limited	Purchase	15.25	Ordinary	5,441	5,441
04-Sep-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	15.02	Ordinary	(16,149)	(16,149)
08-Sep-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	15.12	Ordinary	(1,583)	(1,583)
11-Sep-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	14.76	Ordinary	(14,423)	(14,423)
18-Sep-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	14.27	Ordinary	(9,805)	(9,805)
25-Sep-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	14.35	Ordinary	(14,321)	(14,321)

02-Oct-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.50	Ordinary	(22,487)	(22,487)
09-Oct-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.50	Ordinary	(9,958)	(9,958)
16-Oct-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.45	Ordinary	(18,355)	(18,355)
23-Oct-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.15	Ordinary	(21,459)	(21,459)
06-Nov-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	12.85	Ordinary	(33,751)	(33,751)
16-Nov-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.09	Ordinary	(2,354)	(2,354)
17-Nov-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.08	Ordinary	(324)	(324)
20-Nov-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.09	Ordinary	(10,567)	(10,567)
11-Dec-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.33	Ordinary	(10,800)	(10,800)
18-Dec-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.22	Ordinary	(11,091)	(11,091)
08-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	12.07	Ordinary	(11,596)	(11,596)
13-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	12.07	Ordinary	(2,539)	(2,539)
15-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	12.00	Ordinary	(17,327)	(17,327)
24-Dec-19	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	14,428	14,428
27-Dec-19	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(20,783)	(20,783)
30-Dec-19	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(15,974)	(15,974)
02-Jan-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,363)	(1,363)
03-Jan-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(11,754)	(11,754)
07-Jan-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	2,492	2,492
08-Jan-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	8,996	8,996
09-Jan-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,663)	(2,663)
10-Jan-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	5,269	5,269
13-Jan-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,603)	(2,603)
14-Jan-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	2,445	2,445
15-Jan-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,376)	(1,376)

16-Jan-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,229)	(1,229)
17-Jan-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,626)	(1,626)
21-Jan-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(10,808)	(10,808)
22-Jan-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	6,388	6,388
23-Jan-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	28,421	28,421
24-Jan-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(44,233)	(44,233)
03-Feb-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	21,858	21,858
04-Feb-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(16,060)	(16,060)
05-Feb-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,158)	(1,158)
06-Feb-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	39,593	39,593
20-Feb-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(3,935)	(3,935)
21-Feb-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	3,935	3,935
02-Mar-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(3,935)	(3,935)

27-Mar-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	3,935	3,935
22-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	4,663	4,663
02-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	7,426	7,426
24-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	9,059	9,059
16-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	852	852
07-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(7,264)	(7,264)
08-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(3,632)	(3,632)
10-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(6,726)	(6,726)
28-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(9,456)	(9,456)
28-May-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	4,430	4,430
29-May-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	10,257	10,257
05-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(12,219)	(12,219)
08-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	17,073	17,073

09-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	1,245	1,245
10-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(1,986)	(1,986)
11-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(1,604)	(1,604)
12-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	598	598
15-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(1,271)	(1,271)
16-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	2,030	2,030
17-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	1,251	1,251
18-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(1,027)	(1,027)
19-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	467	467
22-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(1,285)	(1,285)
23-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(3,270)	(3,270)
24-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(382)	(382)

25-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	5,460	5,460
26-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	2,747	2,747
29-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(5,044)	(5,044)
30-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	538	538
01-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	709	709
02-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(7,810)	(7,810)
06-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	4,303	4,303
07-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	2,624	2,624
08-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	52	52
09-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	6,065	6,065
10-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(5,291)	(5,291)
13-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	1,183	1,183



14-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(3,731)	(3,731)
15-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(668)	(668)
16-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(1,736)	(1,736)
17-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	52	52
20-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(552)	(552)
21-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	717	717
22-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(289)	(289)
28-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(3,351)	(3,351)
02-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(8,535)	(8,535)
03-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	25,119	25,119
07-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	39,973	39,973
08-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	5,002	5,002

09-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(1,598)	(1,598)
10-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(3,704)	(3,704)
11-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	6,107	6,107
14-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	1,436	1,436
15-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	2,763	2,763
16-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	24,686	24,686
17-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	2,290	2,290
18-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	40,688	40,688
24-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	4,454	4,454
25-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	80,879	80,879
27-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	13,193	13,193
21-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(32,436)	(32,436)

22-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(6,498)	(6,498)
12-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	3,911	3,911
15-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(6,112)	(6,112)
16-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,587	1,587
17-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(993)	(993)
18-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	12,226	12,226
19-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	853	853
22-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(9,741)	(9,741)
23-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	6,619	6,619

24-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(170)	(170)
25-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(71)	(71)
26-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	527	527
29-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(122)	(122)
30-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	467	467
01-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(429)	(429)
02-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(80)	(80)
06-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(78)	(78)
07-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	326	326

08-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	124	124
09-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	116	116
10-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	7	7
13-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	283	283
14-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(584)	(584)
15-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	108	108
16-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(671)	(671)
17-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	154	154
20-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	105	105

21-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	175	175
22-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(146)	(146)
23-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	234	234
24-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	49	49
27-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(544)	(544)
28-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	481	481
29-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	355	355
30-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(450)	(450)
31-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(149)	(149)

03-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	239	239
04-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	43	43
05-Aug-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(670)	(670)
06-Aug-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(224)	(224)
07-Aug-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(322)	(322)
10-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	94	94
11-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	364	364
12-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	300	300
13-Aug-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(481)	(481)

14-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,458	1,458
17-Aug-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(121)	(121)
18-Aug-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(49)	(49)
19-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	263	263
20-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	137	137
21-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	561	561
24-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	29	29
25-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	148	148
26-Aug-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(605)	(605)



27-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	361	361
28-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,443	1,443
31-Aug-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(527)	(527)
01-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(766)	(766)
02-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(209)	(209)
03-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(57)	(57)
04-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(374)	(374)
08-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(146)	(146)

09-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(297)	(297)
10-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	108	108
11-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	841	841
14-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	430	430
15-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	168	168
16-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	548	548
17-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	175	175
18-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	17	17
21-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	962	962

22-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	158	158
23-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(743)	(743)
24-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(2,143)	(2,143)
25-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(280)	(280)
28-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(826)	(826)
29-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	46	46
30-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	187	187
01-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	444	444
02-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	445	445

05-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	307	307
06-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(166)	(166)
07-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,172	1,172
08-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(500)	(500)
09-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	105	105
13-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(222)	(222)
14-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(164)	(164)
15-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	633	633
16-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(53)	(53)

19-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	725	725
20-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(237)	(237)
21-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	180	180
22-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	319	319
23-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	485	485
26-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(227)	(227)
27-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(526)	(526)
28-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	304	304
29-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(326)	(326)

30-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	383	383
02-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	104	104
03-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	57	57
04-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(533)	(533)
05-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	29	29
06-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(136)	(136)
09-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(8,294)	(8,294)
10-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(1,356)	(1,356)
12-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(2,213)	(2,213)

13-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	9,024	9,024
16-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(2,525)	(2,525)
17-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(1,811)	(1,811)
18-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	5,815	5,815
19-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(505)	(505)
20-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(6,485)	(6,485)
23-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,085	1,085
24-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(757)	(757)
25-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,040	1,040

27-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,756	1,756
30-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	2,115	2,115
01-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(1,535)	(1,535)
02-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,637	1,637
03-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(742)	(742)
04-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	426	426
07-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1	1
08-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,697	1,697
09-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(1,926)	(1,926)



10-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(8,452)	(8,452)
11-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	9,380	9,380
14-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	91	91
15-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(231)	(231)
16-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	582	582
17-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(5,289)	(5,289)
18-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	276	276
21-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(635)	(635)
23-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	2,265	2,265

24-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	61	61
28-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(186)	(186)
29-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	146	146
30-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	162	162
31-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	14	14
04-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(1,014)	(1,014)
05-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(152)	(152)
06-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	232	232
07-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(97)	(97)

08-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	79	79
11-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	90	90
12-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(122)	(122)
13-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,843	1,843
14-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	21	21
15-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	76	76
19-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	334	334
20-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	113	113
21-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(449)	(449)

22-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	991	991
25-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	225	225
26-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	190	190
27-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(2,160)	(2,160)
28-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(38)	(38)
15-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	27,066	27,066
19-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	56,197	56,197
20-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	118,921	118,921
21-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	267,749	267,749

22-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(144,423)	(144,423)
25-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(3,853)	(3,853)
26-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(11,845)	(11,845)
27-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(70,674)	(70,674)
28-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	338,467	338,467
26-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	15,488	15,488
28-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(56,576)	(56,576)
28-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	3,403	3,403
31-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	144	144
21-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(4,417)	(4,417)

22-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	4,283	4,283
30-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(708)	(708)
08-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	25,668	25,668
09-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	880	880
15-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(9,288)	(9,288)
17-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	12,471	12,471
18-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(4,142)	(4,142)
21-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,052)	(2,052)
22-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	14,383	14,383
23-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	3,509	3,509
24-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	1,454	1,454

28-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,201)	(1,201)
29-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	455	455
30-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,085)	(2,085)
31-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(5,920)	(5,920)
06-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	6,797	6,797
07-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(8,648)	(8,648)
25-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,233)	(1,233)
26-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(269)	(269)
28-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	1,502	1,502
15-Jan-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(52,482)	(52,482)
29-Jan-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	12,566	12,566
13-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(4,779)	(4,779)

01 February 2021

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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
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	State Street Bank and Trust Co	N.A.	Ordinary 38,178	38,178
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	JPMorgan AG	N.A.	Ordinary 2,155,666	2,155,666
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	Sumitomo Trust and Banking Co USA	N.A.	Ordinary 59,058	59,058
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 219,930	219,930
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 104,403	104,403
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 4,802,414	4,802,414
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 253,569	253,569
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	Brown Brothers Harriman and Co	N.A.	Ordinary 7,310	7,310
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	The Bank of New York Mellon	N.A.	Ordinary 594,963	594,963
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	BNP Paribas	N.A.	Ordinary 16,799	16,799
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 311,735	311,735
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 1,451,273	1,451,273
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	Citibank NA	N.A.	Ordinary 24,640	24,640
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	Brown Brothers Harriman and Co	N.A.	Ordinary 14,159	14,159
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	The Bank of New York Mellon	N.A.	Ordinary 4,167	4,167
SSgA 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 4,530,286	4,530,286
SSgA 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 1,381,860	1,381,860
SSgA 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 824,289	824,289
SSgA 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 33,813	33,813
SSgA 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 15,883,523	15,883,523
State Street Global Advisors Limited (UK)	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 2,542,536	2,542,536
State Street Global Advisors Limited (UK)	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 187,426	187,426
State Street Global Advisors Limited (UK)	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 27,399	27,399
State Street Global Advisors Limited (UK)	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	Caceis Bank Luxembourg	N.A.	Ordinary 4,701	4,701
State Street Global Advisors Limited (UK)	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	The Bank of New York Mellon	N.A.	Ordinary 264,280	264,280
State Street Global Advisors Limited (UK)	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 6,518	6,518
State Street Global Advisors Limited (UK)	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 18,065	18,065
State Street Global Advisors Limited (UK)	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	Lombard Odier	N.A.	Ordinary 25,223	25,223
State Street Global Advisors Limited (UK)	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	UBS AG	N.A.	Ordinary 100,534	100,534
State Street Global Advisors Limited (UK)	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	Istituto Centrale Delle Banche Popari Italiane	N.A.	Ordinary 7,127	7,127



State Street Global Advisors Ireland 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	205,141	205,141
State Street Global Advisors Ireland 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	125,599	125,599
State Street Global Advisors Ireland 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	100,876	100,876
State Street Global Advisors Ireland 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	The Bank of New York Mellon	N.A.	Ordinary	57,182	57,182
State Street Global Advisors Ireland 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	Societe Generale	N.A.	Ordinary	24,149	24,149
State Street Global Advisors Ireland 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	101,184	101,184
State Street Global Advisors Ireland 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	Credit Suisse AG	N.A.	Ordinary	9,980	9,980
State Street Global Advisors Ireland 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	Kas Bank NV	N.A.	Ordinary	12,591	12,591
State Street Global Advisors GmbH	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	10,060	10,060
State Street Global Advisors GmbH	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	11,841	11,841
State Street Global Advisors GmbH	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	The Bank of New York Mellon	N.A.	Ordinary	15,479	15,479
State Street Global Advisors GmbH	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	145,534	145,534
State Street Global Advisors Asia 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	Bank of New York Mellon	N.A.	Ordinary	67,421	67,421
State Street Global Advisors Asia 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	State Street Bank and Trust Co	N.A.	Ordinary	52,786	52,786
State Street Global Advisors Asia 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	JPMorgan AG	N.A.	Ordinary	37,335	37,335
State Street Global Advisors Asia 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	Citibank NA	N.A.	Ordinary	12,423	12,423
State Street Global Advisors Asia 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	The Bank of New York Mellon	N.A.	Ordinary	8,927	8,927
State Street Global Advisors Asia 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	Northern Trust Company	N.A.	Ordinary	77,346	77,346
State Street Global Advisors Ltd. (Canada)	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	38,826	38,826
State Street Global Advisors Ltd. (Canada)	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	26,961	26,961
State Street Global Advisors Ltd. (Canada)	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	CIBC Mellon	N.A.	Ordinary	32,203	32,203
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	State Street Bank and Trust Company	Ordinary	51,276	51,276
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED	State Street Bank and Trust Company	Ordinary	70,563	70,563
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	State Street Bank and Trust Company	Ordinary	150,124	150,124
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I	State Street Bank and Trust Company	Ordinary	99,886	99,886
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II	State Street Bank and Trust Company	Ordinary	10,341	10,341
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	State Street Bank and Trust Company	Ordinary	636,974	636,974
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	State Street Bank and Trust Company	Ordinary	5,827	5,827
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND	State Street Bank and Trust Company	Ordinary	36,484	36,484

01 February 2021

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6. Addresses

Name	Address
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325 Japan
State Street Global Advisors Limited (UK)	20 Churchill Place, Canary Wharf, London, England, E14 5HJ, United Kingdom
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
SSGA Australia Limited	Level 17, 420 George Street Sydney, NSW 2000 Australia
State Street Global Advisors Ltd. (Canada)	770 Sherbrooke Street West, Suite 1100, Montreal QC H3A 1G1, Canada
State Street Global Advisors Inc	Channel Center, One Iron Street, Boston, MA 02210, USA
SSGA Funds Management, Inc.	1 Lincoln Street, Boston, MA 02111-2900
State Street Global Advisors Trust Company	1 Lincoln Street, Boston, MA 02111-2900
State Street Global Advisors Asia Ltd.	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
State Street Global Advisors GmbH	Brienner Strasse 59, München, Germany 80333
State Street Bank and Trust Company	Level 14, 420 George Street, Sydney, NSW 2000, Australia

01 February 2021

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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)