

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme INGENIA COMMUNITIES GROUP (comprising Ingenia Communities Holdings Limited and Ingenia Communities RE Limited)

ACN/ARSN 154 444 925, 154 464 990

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 22/08/2024

The previous notice was given to the company on 04/08/2023

The previous notice was dated 02/08/2023

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	20,474,823	5.02%	24,576,395	6.03%

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 & B				

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
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	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	58,935 Ordinary	58,935
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	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	91,983 Ordinary	91,983
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	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	1,682,366 Ordinary	1,682,366
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,000 Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,388 Ordinary	3,388
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	93,480 Ordinary	93,480
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,000 Ordinary	21,000

STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	74,470	Ordinary	74,470
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	166,832	Ordinary	166,832
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	606,642	Ordinary	606,642
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	105,188	Ordinary	105,188
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	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	4,430,745	Ordinary	4,430,745
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	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	135,505	Ordinary	135,505
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	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	231,284	Ordinary	231,284
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	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	1,739,578	Ordinary	1,739,578
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	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	21,202	Ordinary	21,202
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	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	1,110,605	Ordinary	1,110,605
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	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	12,125,208	Ordinary	12,125,208
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	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	109,546	Ordinary	109,546
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	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	1,717,936	Ordinary	1,717,936
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	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	43,502	Ordinary	43,502

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
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND

SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here



date 26/08/2024

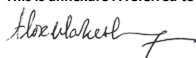
DIRECTIONS

- (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.

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 26/08/2024

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
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	1,588	Ordinary	1,588
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	1,588	Ordinary	1,588
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-14,292	Ordinary	-14,292
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	1,680	Ordinary	1,680
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,140	Ordinary	205,140
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	18,319	Ordinary	18,319
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,940	Ordinary	-209,940
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-1,588	Ordinary	-1,588
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,709	Ordinary	9,709
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	477,277	Ordinary	477,277
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,014	Ordinary	13,014
09/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	49,496	Ordinary	49,496
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-116,125	Ordinary	-116,125
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-3,877	Ordinary	-3,877
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,326	Ordinary	2,326
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,326	Ordinary	-2,326
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.28	5,736	Ordinary	5,736
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,100	Ordinary	-12,100
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-7,940	Ordinary	-7,940
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	1,400	Ordinary	1,400
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245,000	Ordinary	-245,000
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,949	Ordinary	-32,949
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,675	Ordinary	109,675
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,616	Ordinary	190,616
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	775,049	Ordinary	775,049
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,613	Ordinary	123,613
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,047	Ordinary	1,047
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	2,248	Ordinary	2,248
18/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-1,588	Ordinary	-1,588
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,300	Ordinary	-79,300
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.03	4,780	Ordinary	4,780
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.03	156	Ordinary	156
21/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-3,176	Ordinary	-3,176
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.04	104	Ordinary	104
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-2,248	Ordinary	-2,248
23/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.03	104	Ordinary	104
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	341,313	Ordinary	341,313
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,684	Ordinary	40,684
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234	Ordinary	234
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,918	Ordinary	-40,918
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-5,547	Ordinary	-5,547

25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,405	Ordinary	6,405
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,243	Ordinary	8,243
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,648	Ordinary	-14,648
28/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-3,176	Ordinary	-3,176
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	730,896	Ordinary	730,896
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,041	Ordinary	67,041
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	10,038	Ordinary	10,038
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,041	Ordinary	67,041
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355,102	Ordinary	-355,102
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,357	Ordinary	-162,357
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,464	Ordinary	-18,464
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,388	Ordinary	-3,388
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,076	Ordinary	-71,076
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,684	Ordinary	-40,684
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,729	Ordinary	-19,729
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,047	Ordinary	-50,047
30/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	5,497	Ordinary	5,497
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	46,709	Ordinary	46,709
01/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-1,588	Ordinary	-1,588
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,450	Ordinary	21,450
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,388	Ordinary	3,388
05/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-1,692	Ordinary	-1,692
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,662	Ordinary	28,662
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,958	Ordinary	39,958
06/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-2,080	Ordinary	-2,080
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,450	Ordinary	-21,450
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,388	Ordinary	-3,388
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	153	Ordinary	153
08/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	3,176	Ordinary	3,176
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,777	Ordinary	-11,777
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,090	Ordinary	-14,090
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,091	Ordinary	-14,091
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-18,841	Ordinary	-18,841
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-732	Ordinary	-732
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	33,717	Ordinary	33,717
15/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.36	104,944	Ordinary	104,944
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	35,618	Ordinary	35,618
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	18,841	Ordinary	18,841
18/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-3,254	Ordinary	-3,254
20/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	4,780	Ordinary	4,780
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	1,628	Ordinary	1,628
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	33,576	Ordinary	33,576
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,830	Ordinary	-4,830
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,722	Ordinary	18,722
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	15,456	Ordinary	15,456
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,566	Ordinary	32,566
29/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-3,250	Ordinary	-3,250
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,030	Ordinary	71,030
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,830	Ordinary	4,830

29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,641	Ordinary	34,641
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	4,800	Ordinary	4,800
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	55,970	Ordinary	55,970
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	74,627	Ordinary	74,627
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,641	Ordinary	34,641
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,030	Ordinary	71,030
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,830	Ordinary	4,830
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,501	Ordinary	110,501
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	3,408	Ordinary	3,408
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.05	-49,512	Ordinary	-49,512
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	1,625	Ordinary	1,625
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-4,970	Ordinary	-4,970
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.09	3,840	Ordinary	3,840
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.09	7,200	Ordinary	7,200
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,785	Ordinary	50,785
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-39,532	Ordinary	-39,532
11/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-1,625	Ordinary	-1,625
12/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-3,250	Ordinary	-3,250
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-2,272	Ordinary	-2,272
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	1,140	Ordinary	1,140
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,725	Ordinary	-153,725
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	7,399	Ordinary	7,399
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	63,017	Ordinary	63,017
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-1,625	Ordinary	-1,625
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-914,896	Ordinary	-914,896
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-17,211	Ordinary	-17,211
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,513	Ordinary	-35,513
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	31,030	Ordinary	31,030
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	241,916	Ordinary	241,916
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,584	Ordinary	80,584
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,920	Ordinary	-19,920
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,080	Ordinary	5,080
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	377,676	Ordinary	377,676
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	1,625	Ordinary	1,625
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,581	Ordinary	81,581
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-2,840	Ordinary	-2,840
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	3,250	Ordinary	3,250
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	1,625	Ordinary	1,625
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,313	Ordinary	60,313
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	80,756	Ordinary	80,756
03/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.12	28,015	Ordinary	28,015
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,672	Ordinary	-3,672
10/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.07	-4,890	Ordinary	-4,890
10/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	2,876	Ordinary	2,876
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	1,624	Ordinary	1,624
14/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	102	Ordinary	102
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.29	3,600	Ordinary	3,600
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-7,184	Ordinary	-7,184

16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	27,457	Ordinary	27,457
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,882	Ordinary	12,882
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-77,952	Ordinary	-77,952
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,882	Ordinary	12,882
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,882	Ordinary	12,882
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	38,379	Ordinary	38,379
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-160,357	Ordinary	-160,357
22/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	3,248	Ordinary	3,248
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,487	Ordinary	-90,487
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-1,624	Ordinary	-1,624
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	47,590	Ordinary	47,590
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-132,768	Ordinary	-132,768
24/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-1,624	Ordinary	-1,624
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-3,248	Ordinary	-3,248
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,228	Ordinary	-107,228
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	960	Ordinary	960
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.00	-104	Ordinary	-104
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-118,614	Ordinary	-118,614
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	228,740	Ordinary	228,740
28/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-1,624	Ordinary	-1,624
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,675	Ordinary	-109,675
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,837	Ordinary	-191,837
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-773,828	Ordinary	-773,828
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,613	Ordinary	-123,613
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,047	Ordinary	-1,047
29/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-1,624	Ordinary	-1,624
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	20,834	Ordinary	20,834
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-3,850	Ordinary	-3,850
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-19,656	Ordinary	-19,656
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	7,109	Ordinary	7,109
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.13	2,400	Ordinary	2,400
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-117,120	Ordinary	-117,120
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-113,253	Ordinary	-113,253
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	19,656	Ordinary	19,656
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	140,221	Ordinary	140,221
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	3,372	Ordinary	3,372
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	117,120	Ordinary	117,120
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-1,430	Ordinary	-1,430
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,042,627	Ordinary	1,042,627
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-1,498	Ordinary	-1,498
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,529	Ordinary	-147,529
07/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.13	102	Ordinary	102
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,180	Ordinary	-300,180
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	2,002	Ordinary	2,002
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,523	Ordinary	8,523
11/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.16	1,496	Ordinary	1,496
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-1,430	Ordinary	-1,430
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	39,951	Ordinary	39,951
13/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-3,248	Ordinary	-3,248

13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.20	13,200	Ordinary	13,200
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	9,317	Ordinary	9,317
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,460	Ordinary	-7,460
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	27,383	Ordinary	27,383
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	399,740	Ordinary	399,740
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-1,634	Ordinary	-1,634
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,440	Ordinary	-7,440
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.18	-2,992	Ordinary	-2,992
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,720	Ordinary	-14,720
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,326	Ordinary	-2,326
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,383	Ordinary	-7,383
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477,277	Ordinary	-477,277
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,014	Ordinary	-13,014
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-2,037	Ordinary	-2,037
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.20	-2,992	Ordinary	-2,992
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-3,990	Ordinary	-3,990
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	1,634	Ordinary	1,634
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,402	Ordinary	-1,402
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,402	Ordinary	-1,402
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.28	-2,250	Ordinary	-2,250
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-3,268	Ordinary	-3,268
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-1,132	Ordinary	-1,132
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.45	3,570	Ordinary	3,570
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	22,663	Ordinary	22,663
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.45	-22,663	Ordinary	-22,663
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	1,631	Ordinary	1,631
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,900	Ordinary	-32,900
03/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-2,247	Ordinary	-2,247
03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.35	-1,880	Ordinary	-1,880
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,680	Ordinary	-14,680
04/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.39	306	Ordinary	306
05/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.39	-738	Ordinary	-738
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.39	3,808	Ordinary	3,808
05/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.39	24,987	Ordinary	24,987
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,500	Ordinary	-32,500
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,700	Ordinary	-68,700
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,286	Ordinary	-5,286
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,286	Ordinary	5,286
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,286	Ordinary	-5,286
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,286	Ordinary	5,286
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,280	Ordinary	-25,280
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,500	Ordinary	-16,500
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,660	Ordinary	-41,660
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	1,698	Ordinary	1,698
16/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	51	Ordinary	51
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	4,893	Ordinary	4,893
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,020	Ordinary	-95,020
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,685	Ordinary	-9,685
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,685	Ordinary	9,685
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,685	Ordinary	-9,685

19/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,685	Ordinary	9,685
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.39	-4,101	Ordinary	-4,101
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.39	-5,468	Ordinary	-5,468
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.39	102	Ordinary	102
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,719	Ordinary	45,719
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,719	Ordinary	-45,719
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,400	Ordinary	-35,400
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.10	-13,604	Ordinary	-13,604
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-1,631	Ordinary	-1,631
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	4,760	Ordinary	4,760
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	102	Ordinary	102
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	102	Ordinary	102
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,760	Ordinary	-40,760
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.30	3,332	Ordinary	3,332
26/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.30	-25,935	Ordinary	-25,935
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,461	Ordinary	28,461
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,799	Ordinary	89,799
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-153,625	Ordinary	-153,625
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-283	Ordinary	-283
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-1,630	Ordinary	-1,630
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-1,630	Ordinary	-1,630
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,500	Ordinary	-57,500
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,719	Ordinary	-45,719
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,719	Ordinary	45,719
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,799	Ordinary	89,799
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,461	Ordinary	28,461
31/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.48	-2,724	Ordinary	-2,724
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,260	Ordinary	118,260
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	18,668	Ordinary	18,668
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,719	Ordinary	45,719
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,719	Ordinary	-45,719
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-4,890	Ordinary	-4,890
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	135,370	Ordinary	135,370
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,060	Ordinary	-49,060
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.45	3,094	Ordinary	3,094
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,240	Ordinary	-4,240
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-74,939	Ordinary	-74,939
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-3,260	Ordinary	-3,260
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,700	Ordinary	-28,700
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,900	Ordinary	-27,900
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,773	Ordinary	-32,773
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,773	Ordinary	32,773
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,773	Ordinary	-32,773
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,773	Ordinary	32,773
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	127,630	Ordinary	127,630
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.61	-1,630	Ordinary	-1,630
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,920	Ordinary	-15,920
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.61	9,996	Ordinary	9,996
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.61	5,712	Ordinary	5,712
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	1,698	Ordinary	1,698

13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.68	-1,630	Ordinary	-1,630
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,749	Ordinary	-15,749
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,749	Ordinary	15,749
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,749	Ordinary	-15,749
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,749	Ordinary	15,749
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.68	-1,630	Ordinary	-1,630
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.68	-74,341	Ordinary	-74,341
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	1,631	Ordinary	1,631
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.81	3,555	Ordinary	3,555
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-1,631	Ordinary	-1,631
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,288	Ordinary	-84,288
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,719	Ordinary	-45,719
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,719	Ordinary	45,719
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	22,053	Ordinary	22,053
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,052	Ordinary	-64,052
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	13,090	Ordinary	13,090
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	5,123	Ordinary	5,123
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-1,631	Ordinary	-1,631
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,361	Ordinary	-171,361
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	40,984	Ordinary	40,984
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-8,092	Ordinary	-8,092
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	54,684	Ordinary	54,684
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	247,352	Ordinary	247,352
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	13,245	Ordinary	13,245
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-54,684	Ordinary	-54,684
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-1,631	Ordinary	-1,631
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,000	Ordinary	-13,000
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,316	Ordinary	-1,316
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,316	Ordinary	-1,316
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,316	Ordinary	-1,316
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-1,631	Ordinary	-1,631
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	412,900	Ordinary	412,900
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-377,602	Ordinary	-377,602
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	4,760	Ordinary	4,760
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	4,998	Ordinary	4,998
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	102	Ordinary	102
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	63,200	Ordinary	63,200
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,320	Ordinary	-3,320
06/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-36,899	Ordinary	-36,899
07/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-1,631	Ordinary	-1,631
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,000	Ordinary	-27,000
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	24,465	Ordinary	24,465
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	1,631	Ordinary	1,631
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,911	Ordinary	-18,911
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-1,631	Ordinary	-1,631
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.07	10,508	Ordinary	10,508
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.07	82,732	Ordinary	82,732
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.07	-10,508	Ordinary	-10,508
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.07	-22,496	Ordinary	-22,496

15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	22,496	Ordinary	22,496
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	177,106	Ordinary	177,106
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	401,840	Ordinary	401,840
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	3,262	Ordinary	3,262
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	1,631	Ordinary	1,631
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,977	Ordinary	47,977
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.14	1,265	Ordinary	1,265
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-1,631	Ordinary	-1,631
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,260	Ordinary	-15,260
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,149	Ordinary	-3,149
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-9,921	Ordinary	-9,921
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-2,296	Ordinary	-2,296
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-19,685	Ordinary	-19,685
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,560	Ordinary	-3,560
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	75,070	Ordinary	75,070
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	52,712	Ordinary	52,712
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-29,321	Ordinary	-29,321
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,046	Ordinary	-311,046
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311,046	Ordinary	311,046
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-526	Ordinary	-526
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,139	Ordinary	5,139
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,461	Ordinary	-28,461
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,221	Ordinary	-44,221
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,221	Ordinary	-44,221
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,461	Ordinary	-28,461
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,682	Ordinary	-72,682
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,066	Ordinary	10,066
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-1,619	Ordinary	-1,619
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,017	Ordinary	-7,017
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-4,522	Ordinary	-4,522
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-1,619	Ordinary	-1,619
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-21,869	Ordinary	-21,869
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,000	Ordinary	-31,000
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.00	508	Ordinary	508
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,139	Ordinary	-5,139
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-1,619	Ordinary	-1,619
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,874	Ordinary	-5,874
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-3,408	Ordinary	-3,408
16/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-1,619	Ordinary	-1,619
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,829	Ordinary	110,829
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-1,619	Ordinary	-1,619
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-1,619	Ordinary	-1,619
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	102	Ordinary	102
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,066	Ordinary	-10,066
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	4,760	Ordinary	4,760
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,000	Ordinary	86,000
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,087	Ordinary	44,087
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.71	-6,654	Ordinary	-6,654
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,303	Ordinary	111,303
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,336	Ordinary	54,336

26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,388	Ordinary	3,388
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,753	Ordinary	37,753
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,058	Ordinary	12,058
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,162	Ordinary	81,162
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,753	Ordinary	37,753
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,753	Ordinary	-37,753
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.67	4,760	Ordinary	4,760
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	10,110	Ordinary	10,110
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-1,612	Ordinary	-1,612
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,262	Ordinary	-44,262
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,763	Ordinary	-25,763
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,763	Ordinary	-25,763
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,719	Ordinary	-45,719
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,262	Ordinary	-44,262
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,744	Ordinary	-115,744
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-3,224	Ordinary	-3,224
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-16,971	Ordinary	-16,971
03/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	3,282	Ordinary	3,282
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	20,865	Ordinary	20,865
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	276	Ordinary	276
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	1,612	Ordinary	1,612
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,916	Ordinary	-240,916
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	1,988	Ordinary	1,988
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-25,792	Ordinary	-25,792
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	1,612	Ordinary	1,612
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,000	Ordinary	117,000
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	3,570	Ordinary	3,570
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.79	6,703	Ordinary	6,703
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.79	1,016	Ordinary	1,016
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-1,612	Ordinary	-1,612
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	3,318	Ordinary	3,318
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	58,134	Ordinary	58,134
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,153	Ordinary	-78,153
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,560	Ordinary	-35,560
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	11,429	Ordinary	11,429
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	1,140	Ordinary	1,140
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,287	Ordinary	-3,287
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,784	Ordinary	26,784
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,000	Ordinary	81,000
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	1,710	Ordinary	1,710
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-1,612	Ordinary	-1,612
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	11,628	Ordinary	11,628
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,053	Ordinary	-16,053
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,000	Ordinary	-81,000
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.72	15,432	Ordinary	15,432
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,750	Ordinary	11,750
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,526	Ordinary	-3,526
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,526	Ordinary	-3,526
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,526	Ordinary	-3,526
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	2,280	Ordinary	2,280

29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-3,224	Ordinary	-3,224
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	414	Ordinary	414
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,731	Ordinary	-10,731
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	192,800	Ordinary	192,800
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	1,612	Ordinary	1,612
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	192,800	Ordinary	192,800
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-1,612	Ordinary	-1,612
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	2,565	Ordinary	2,565
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,800	Ordinary	-3,800
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,950	Ordinary	-7,950
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	164,500	Ordinary	164,500
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.90	-17,611	Ordinary	-17,611
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	5,712	Ordinary	5,712
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-15,684	Ordinary	-15,684
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	1,710	Ordinary	1,710
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	3,990	Ordinary	3,990
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	2,090	Ordinary	2,090
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	161,815	Ordinary	161,815
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.78	-941	Ordinary	-941
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	15,827	Ordinary	15,827
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	1,452	Ordinary	1,452
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	2,280	Ordinary	2,280
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	4,845	Ordinary	4,845
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	7,140	Ordinary	7,140
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	164,843	Ordinary	164,843
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	3,990	Ordinary	3,990
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	3,224	Ordinary	3,224
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	2,280	Ordinary	2,280
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	9,751	Ordinary	9,751
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.83	4,284	Ordinary	4,284
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	1,612	Ordinary	1,612
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-2,131	Ordinary	-2,131
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,034	Ordinary	12,034
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	229,417	Ordinary	229,417
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.85	-19,137	Ordinary	-19,137
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	148,411	Ordinary	148,411
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	1,222,082	Ordinary	1,222,082
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-1,222,082	Ordinary	-1,222,082
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	16,461	Ordinary	16,461
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,430	Ordinary	111,430
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-1,710	Ordinary	-1,710
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	3,222	Ordinary	3,222
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,659	Ordinary	5,659
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.79	51	Ordinary	51
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-15,773	Ordinary	-15,773
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	36,467	Ordinary	36,467
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	1,448	Ordinary	1,448
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.79	78,864	Ordinary	78,864
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,385	Ordinary	8,385
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,296	Ordinary	-3,296

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,296	Ordinary	-3,296
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,296	Ordinary	-3,296
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.80	726	Ordinary	726
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	276	Ordinary	276
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	414	Ordinary	414
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-1,611	Ordinary	-1,611
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-4,811	Ordinary	-4,811
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	6,426	Ordinary	6,426
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	4,101	Ordinary	4,101
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	4,760	Ordinary	4,760
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	3,222	Ordinary	3,222
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.73	1,368	Ordinary	1,368
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	1,611	Ordinary	1,611
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	2,738	Ordinary	2,738
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	357	Ordinary	357
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	153	Ordinary	153
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.74	11,786	Ordinary	11,786
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-3,222	Ordinary	-3,222
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	4,998	Ordinary	4,998
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	197,980	Ordinary	197,980
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	1,153	Ordinary	1,153
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	3,222	Ordinary	3,222
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-3,222	Ordinary	-3,222
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	2,738	Ordinary	2,738
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.09	26,376	Ordinary	26,376
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	13,398	Ordinary	13,398
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	2,830	Ordinary	2,830
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	1,157,630	Ordinary	1,157,630
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-1,157,630	Ordinary	-1,157,630
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	977	Ordinary	977
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-2,840	Ordinary	-2,840
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-3,222	Ordinary	-3,222
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	1,611	Ordinary	1,611
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,047	Ordinary	26,047
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,798	Ordinary	-115,798
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	1,611	Ordinary	1,611
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	3,222	Ordinary	3,222
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,537	Ordinary	-7,537
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,323	Ordinary	-68,323
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,938	Ordinary	-39,938
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,938	Ordinary	-39,938
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,537	Ordinary	-7,537
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,323	Ordinary	-68,323
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	43,487	Ordinary	43,487
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.25	64,935	Ordinary	64,935
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	3,222	Ordinary	3,222
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	1,420	Ordinary	1,420
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-1,611	Ordinary	-1,611
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,704	Ordinary	-24,704
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,931	Ordinary	-13,931

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,163	Ordinary	3,163
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505	Ordinary	505
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,263	Ordinary	10,263
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.95	-24,062	Ordinary	-24,062
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	1,420	Ordinary	1,420
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-74,942	Ordinary	-74,942
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	1,611	Ordinary	1,611
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	1,704	Ordinary	1,704
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	1,704	Ordinary	1,704
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	2,840	Ordinary	2,840
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	7,384	Ordinary	7,384
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	1,704	Ordinary	1,704
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-3,222	Ordinary	-3,222
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.08	-1,371	Ordinary	-1,371
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,851	Ordinary	-138,851
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.31	9,239	Ordinary	9,239
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.31	1,464	Ordinary	1,464
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,816	Ordinary	7,816
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,580	Ordinary	71,580
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,470	Ordinary	74,470
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	594,079	Ordinary	594,079
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,055	Ordinary	2,055

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 26/08/2024

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which 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)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)