

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme INGHAMS GROUP LIMITED

ACN/ARSN 162 709 506

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 26/08/2024

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	19,973,452	19,973,452	5.37%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	96,984 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,524,413 Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	164,461 Ordinary
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	2,243,528 Ordinary
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	408,172 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,910 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,532,984 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	7,873 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	62,197 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	26,914 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	6,091 Ordinary
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	29,726 Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	164,461 Ordinary
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	787,168 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	519,100 Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	19,301 Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	70,770 Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	779,911 Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	91,311 Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	151,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	278,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	149,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	7,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	10,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	215,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	35,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	373,477	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,052,431	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	123,842	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	67,255	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	408,172	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	2,910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	433,095	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	11,431,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	97,859	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	271,458	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,262,833	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	36,139	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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

7. 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

Signatureprint name Alok Maheshwarycapacity Authorised signatory

sign here

date 28/08/2024**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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 28/08/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-43,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-78,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-5,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	19,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	60,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	549,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	22,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	14,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	90,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-163,310	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	3.68	n/a	9,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	17,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	9,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	7,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	64,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	2,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	11,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	163,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	3.68	n/a	-5,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	130,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-318	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-20,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-17,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-9,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-67,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-613,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-24,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-15,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-101,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-2,693	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.72	n/a	-3,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-146	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.71	n/a	-13,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-3,020	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.72	n/a	-3,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	6,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-4,322	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	3.79	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	33,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	8,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	4,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	2,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	478,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	278,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	2,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	34,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	2,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	10,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	27,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	10,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	34,482	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	4,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	14,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	5,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	39,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	2,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	5,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-24,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-6,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-358,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-208,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-26,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-7,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-20,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-8,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-25,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-3,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-10,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-4,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-29,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2024	3.82	n/a	-4,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-8,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-120,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-70,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	13,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-8,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-587	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-2,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-6,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-2,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-8,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-9,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	2,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	823	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	902	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-623	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-405	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	3.86	n/a	-2,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	38,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	10,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	5,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	560,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	325,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-13,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	40,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	12,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	32,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	12,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	40,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	5,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	16,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	6,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	46,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-2,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	4,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	3.86	n/a	-3,982	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	3.88	n/a	1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-28,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-16,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-2,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-2,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-153	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-8,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	29,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	16,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	2,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	150	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	3.88	n/a	2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-38,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-10,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-5,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-2,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-2,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-560,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-325,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-2,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-40,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-12,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-32,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-12,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-40,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-5,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-16,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-6,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-46,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-2,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	2,241	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	3.87	n/a	62,219	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/05/2024	3.87	n/a	-2,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	20,874	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	4,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-2,826	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/05/2024	3.87	n/a	-3,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-20,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-4,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-8,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	3.82	n/a	1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1,853	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	3.82	n/a	-8,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	30,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	8,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	4,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	454,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	264,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	33,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	9,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	25,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	10,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	32,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	4,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	13,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	5,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	37,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-30,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-8,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-4,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-454,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-264,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-33,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-9,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-25,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-10,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-32,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-4,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-13,389	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-5,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-37,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,844	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.69	n/a	1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	49,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	13,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	7,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	727,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	423,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	53,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	15,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	41,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	16,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	52,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	7,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	21,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	8,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	59,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	8,931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.69	n/a	-6,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-11,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	11,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	5,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	21,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	12,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	14,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,560	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	105	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	3.60	n/a	-20,921	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	3.60	n/a	-11,903	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	3.60	n/a	20,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-6,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	20,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-20,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-46,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-12,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-6,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-683,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-398,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-49,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-14,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-39,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-15,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-49,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-6,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-20,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-7,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-56,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	49,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	12,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	7,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	723,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	421,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-658	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	52,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	15,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	41,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	16,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	52,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	7,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	21,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	8,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	59,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	2,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	5,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	3.46	n/a	2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-53,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-13,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	3,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-7,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-788,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-459,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	35,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-14,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-57,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-17,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-5,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-45,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-17,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-56,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	20	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-7,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-23,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-9,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-64,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	6,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	7,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	24,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-4,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	15,784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.47	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-3,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-35,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-6,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-7,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-24,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-21,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-12,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-456,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-149,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-132,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-234,591	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.54	n/a	104,297	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.54	n/a	53,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,693	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.53	n/a	135,225	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.54	n/a	293,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	21,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	13,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	8,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	777,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	467,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	60,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	16,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	37,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	19,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	55,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	7,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	22,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	64,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-2,530	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	3.52	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-12,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-7,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-4,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-438,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-264,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-33,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-9,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-20,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-10,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-31,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-4,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-12,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-36,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-4,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-9,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-5,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-338,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-202,657	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-26,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-7,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-16,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-8,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-24,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-9,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-28,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,268	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	3.63	n/a	154,901	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	3.62	n/a	-5,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	4,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	157,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	94,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	12,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	7,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	9,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	5,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	13,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	16,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	10,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	6,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	610,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	365,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	46,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	12,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	27,520	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	13,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	38,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	5,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	22,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	52,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-12,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,133	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/06/2024	3.63	n/a	4,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,920	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/06/2024	3.63	n/a	58,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-21,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-12,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-8,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-2,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-3,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-767,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-460,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-3,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-59,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-3,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-16,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-34,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-16,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-48,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-7,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-28,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-66,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-3,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1,492	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.53	n/a	1,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.53	n/a	3,752	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.53	n/a	1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1,723	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.53	n/a	152,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	3.51	n/a	14,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	4,671	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.47	n/a	2,144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.47	n/a	4,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	13,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	14,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	4,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,243	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	478,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	274,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	36,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	10,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	22,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	10,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	29,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	4,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	17,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	40,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.47	n/a	155,224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	3.48	n/a	3,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-13,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-14,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-4,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-478,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-274,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-36,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-10,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-22,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-10,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-29,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-4,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-17,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-40,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	3,774	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	3.52	n/a	2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-2,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-15,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-940	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	3.55	n/a	-3,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-285	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	3.55	n/a	-4,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-3,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-4,756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.48	n/a	201,627	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.48	n/a	859,188	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.48	n/a	-859,188	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.48	n/a	-2,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	2,762	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.48	n/a	-4,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-402	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	3.57	n/a	-1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1,141	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	3.62	n/a	-2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3,825	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	3.62	n/a	-8,353	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	3.62	n/a	-21,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	2,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	3.73	n/a	390	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	3.73	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-2,071	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	3.74	n/a	-4,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-291	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	3.74	n/a	3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-4,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	878	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	3.66	n/a	1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-792	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	3.66	n/a	-3,353	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	3.64	n/a	2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	3.64	n/a	1,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	3.60	n/a	1,374	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	3.60	n/a	2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-7,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	7,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	6,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	4,206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	3.69	n/a	-4,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-861	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-9,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-59,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-58,655	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	4,171	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	3.69	n/a	-4,043	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.65	n/a	2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-17,185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.65	n/a	-3,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.57	n/a	-2,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-2,839	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	3.63	n/a	202,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-4,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	571	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.77	n/a	200,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,919	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	3.59	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-5,563	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.59	n/a	-1,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-3,977	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.59	n/a	-6,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-2,534	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.58	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-5,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-3,579	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.76	n/a	-3,039	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.76	n/a	1,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.76	n/a	1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-4,999	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.76	n/a	-5,425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.82	n/a	2,680	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.82	n/a	6,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-4,936	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	3.91	n/a	1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-102,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-4,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	1,034	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	3.96	n/a	-3,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-2,132	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	3.98	n/a	-1,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-3,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	11	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1,164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.91	n/a	-3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	6,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	686	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	3.11	n/a	352,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	35,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	91,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	19,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	515,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	151,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	215,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	149,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	728,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	35,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	779,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	322,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	274,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	29,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	34,679	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	3.11	n/a	527,225	Ordinary

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Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 28/08/2024

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)

Annexure C

This is Annexure C referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 28/08/2024

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 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 A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan 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	BORROWER
Are there any restrictions on voting rights?	(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 detail?	(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
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 to 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 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. 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 lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(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)
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 to the 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 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: 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 pledge is enforced
If yes, in what detail?	(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
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 pledged, 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 release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of 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 release pledged securities if the borrower returns the borrowed securities or equivalent securities)