

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

To, Company Name/Scheme MEGAPORT LIMITED

ACN/ARSN 607 301 959

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 16/09/2024

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	8,709,681	8,709,681	5.44%

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	60,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	249,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	849,372	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	342,923	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	1,028,726	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	296,837	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	731	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	5,881,557	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	JPMorgan AG	n/a	3,430	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	19,766	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	20,799	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	16,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	70,250	Ordinary
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	158,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	38,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	5,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	849,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	249,336	Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	16,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	42,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	9,883	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	962,466	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	45,216	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	21,044	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	296,837	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	731	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	574,063	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,631,667	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	53,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	604,509	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	18,034	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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date 18/09/2024

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

18/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	6,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	91,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	53,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	6,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	5,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	6,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	7,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-6,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-91,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-53,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-6,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-5,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-6,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-7,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	14.90	n/a	484	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2024	14.86	n/a	3,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	7,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	417	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	109,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	63,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	7,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	6,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	7,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	8,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	564	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	14.65	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-5,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-7,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-110,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-64,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-8,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-6,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-7,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-3,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,260	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-9,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-425	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	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-10,342	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	6,134	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	14.36	n/a	5,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	8,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	123,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	71,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	8,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	7,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	8,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	3,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	10,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-8,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-123,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-71,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-8,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-7,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-8,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-3,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-10,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	46,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	6,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	6,337	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	14.02	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-39,810	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	13.98	n/a	57,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	39,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	70,056	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	13.56	n/a	13,698	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	13.51	n/a	57,805	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	13.56	n/a	74,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-39,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	67,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	40,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	5,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	4,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-70,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	5,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-6,190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	13.09	n/a	1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-683	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-64,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-38,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-5,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-327	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	13.08	n/a	69,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	247,000	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	12.58	n/a	-3,925	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	12.58	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-15,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	12.64	n/a	726	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	12.64	n/a	1,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	12.64	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-247,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	12.64	n/a	68,668	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	12.47	n/a	-320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	12.47	n/a	6,718	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	12.75	n/a	968	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	12.75	n/a	2,057	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	12.75	n/a	990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	12.75	n/a	69,953	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	12.58	n/a	1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	5,042	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	12.34	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-63,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2,850	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	12.16	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	7,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	15,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	11.81	n/a	42,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	11.81	n/a	56,206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	11.81	n/a	555,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	11.81	n/a	-555,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	83,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	2,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	36,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	11,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	895	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	103,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	48,904	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	11.79	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-4,234	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	11.55	n/a	34	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	11.22	n/a	-6,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	16,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	236,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	16,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	16,302	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	11.06	n/a	-2,057	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	11.06	n/a	891	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	11.06	n/a	975	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	11.14	n/a	660	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	11.17	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	440	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	11.35	n/a	650	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	11.35	n/a	102	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	11.35	n/a	238	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	11.58	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	11.66	n/a	62,916	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	11.72	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-7,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-4,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	5,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-2,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1,201	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	11.72	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	9,684	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	11.89	n/a	3,416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	11.59	n/a	1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	24,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-16,741	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	11.01	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	56,213	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	10.97	n/a	-1,210	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	138,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	246,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-13,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-24,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	16,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	4,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	20,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	7,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	12,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	7,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	13,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	58,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	16,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	30,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	24,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-13,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	3,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-24,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	24,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	30,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	16,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	9,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	81,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-41,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-21,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-74,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-17,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	10,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	21,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	18,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	11,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-91,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-163,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	22,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-20,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	29,660	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	10.27	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	85,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	169,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	56,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	59,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-3,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	3,058	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	9.94	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-85	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	3,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-64,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-35	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	10.64	n/a	726	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	10.64	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-79,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	12	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	10.94	n/a	1,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	10.94	n/a	3,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-26,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-45,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	59	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	10.88	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	72,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-33,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-74	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	11.02	n/a	84,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	56	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	11.21	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-209,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	104	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	25,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	176,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	236,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	4,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	20,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-85,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-169,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	41,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-42,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-236,863	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	25,922	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	9.00	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	81,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	55,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-170,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	3,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	3,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	8,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	424,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-107,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-3,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	13,197	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	8.60	n/a	3,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	25,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-59,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-22,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-17,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	11,202	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	8.54	n/a	31,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-24,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	76,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	62,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	24,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-70,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-6,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	86,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-176,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-73,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-76,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-62,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-24,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	62,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	24,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	70,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	6,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	11,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	5,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	4,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	11,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	5,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	2,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	58,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	161,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	5,488	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	8,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	4,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	7.65	n/a	854	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-5,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-11,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-5,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-2,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-58,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-161,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-717	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-387	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-5,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-8,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	19,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	2,190	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	7.65	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-7,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-19,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	7.52	n/a	1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-449,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-8,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-6,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-25,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-55,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-4,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-11,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-20,939	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	7.51	n/a	5,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	7.49	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-241,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-29,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-236,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-4,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-14,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-141,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-64,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-17,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	70,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-41,501	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	41,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-62,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	62,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-24,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	24,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-70,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	70,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-6,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	6,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-34,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	34,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-9,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	9,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	52,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	989	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	88,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	4,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	449,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	4,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	8,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	49,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	37,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	4,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	12,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	17,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	15,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	93,688	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 18/09/2024

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 18/09/2024

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)