

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

To Company Name/Scheme HEALIUS LIMITED

ACN/ARSN 064 530 516

**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 01/10/2024

**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	38,444,859	38,444,859	5.29%

**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	258,480	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	759,322	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	2,624,928	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	4,726,072	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	4,006,641	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	551,807	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	1,351	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	25,516,258	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	80,283	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	125,982	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	52,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	637,216	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	289,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	6,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	387,263	Ordinary

STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	2,624,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	132,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	759,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	65,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	1,044,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	10,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	121,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	2,200	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	152,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	26,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	672,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	24,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	276,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	2,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	380,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	492,720	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	3,632,944	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	205,424	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	168,273	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	551,807	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	1,351	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,929,564	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	19,529,584	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	160,301	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	2,822,525	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	74,284	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 Authorised signatory  
 sign here  date 03/10/2024

**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 **03/10/2024**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-43,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-5,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-25,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	43,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	25,076	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	1.33	n/a	4,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	30,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	44,747	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	1.33	n/a	318,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	188,324	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	1.38	n/a	-31,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	29,501	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.34	n/a	3,306	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.34	n/a	7,714	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.34	n/a	4,048	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.34	n/a	313,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	29,384	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	1.45	n/a	-1,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	1.45	n/a	30,522	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.42	n/a	4,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.42	n/a	9,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	232,551	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.42	n/a	319,185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	1.44	n/a	7,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	92,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	207,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	22,039	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	1.46	n/a	4,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	25,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	49,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	39,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	35,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	75,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-15,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-60,206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.53	n/a	3,000,934	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.53	n/a	-3,000,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	102,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	14,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	26,139	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	1.48	n/a	-3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-103,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	27,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	67,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	10,815	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	1.50	n/a	-51,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	205,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-42,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-30,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-75,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-169,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	75,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	394,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	42,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	30,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	75,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	151,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	169,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-75,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-394,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-3,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	33,189	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	1.43	n/a	-9,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	86,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	82,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-40,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-110,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-110,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-40,930	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	1.43	n/a	6,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-5,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	196,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-140,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-52,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-561,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	5,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-196,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	140,337	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	48,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-854,109	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	1.44	n/a	2,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	28,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.43	n/a	4,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-92,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	4,379,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	28,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	31,409	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	1.47	n/a	3,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-8,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-17,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	8,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	17,220	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	1.47	n/a	4,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	45,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.49	n/a	5,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	1.48	n/a	-5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-15,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-86,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-25,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-28,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-24,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-74,715	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	1.42	n/a	2,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-39,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-22,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	22,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-41,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-6,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	6,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-249	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	1.40	n/a	2,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-49,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	1,773	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.43	n/a	3,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.43	n/a	3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-88,160	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.42	n/a	5,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.42	n/a	14,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	40,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-89,138	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	1.45	n/a	3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-99,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-250,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-48,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	48,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-48,869	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	1.47	n/a	-2,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-250,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-245,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-139,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-145,815	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.62	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	1.61	n/a	6,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-21,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	21,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	3,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-3,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	1.67	n/a	-14,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	127,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-21,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-100,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-75,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-117,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-151,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-169,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-9,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	75,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	438,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-4,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-127,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	21,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	100,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	75,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	117,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	151,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	165,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	9,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-75,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-438,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-4,593,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	40	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	1.65	n/a	3,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-3	Ordinary



STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-39	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	1.65	n/a	-4,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-89,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,102,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-842,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-3,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	1.67	n/a	6,660	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	1.67	n/a	-66,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	1.66	n/a	24,383	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/09/2024	1.71	n/a	22,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	50,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	15,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-50,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-15,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-21,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	21,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-100,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	100,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-75,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	75,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	5,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-117,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	117,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-151,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	151,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-165,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	165,106	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-9,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	9,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-514,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	514,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-193,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	193,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-34,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	34,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-65,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	65,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	6,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	346,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-44,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-44,987	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	1.67	n/a	-4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	39,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	2,247,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	38,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	8,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	14,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	404,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,082,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	80,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	12,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	34,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	29,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	58,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	136,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	28,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	37,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	7,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	30,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	194,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	13,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-38,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-8,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-404,548	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,082,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-80,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-4,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-12,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-34,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-29,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-58,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-136,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	114,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-28,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-37,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-7,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-30,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-194,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-13,498	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.61	n/a	-3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	278	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.62	n/a	467,463	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.61	n/a	367,956	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.61	n/a	121,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.61	n/a	-367,956	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.61	n/a	-30,197	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.61	n/a	-121,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-38,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,167,171	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.72	n/a	391,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-9,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-555,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4,867	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	420	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	1.70	n/a	-2,125	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	1.70	n/a	-12,752	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	1.70	n/a	-23,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-4,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-5,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-141,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-21,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-100,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-75,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-5,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-84,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-120,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-141,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-34,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-65,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-650,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	2,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	45,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	2,579,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	124,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-117,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-9,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-2,306	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 03/10/2024

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 03/10/2024

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)