

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

To: Company Name/Scheme GOLD ROAD RESOURCES LIMITED

ACN/ARSN 109 289 527

**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 20/08/2024

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	54,296,629	54,296,629	5.01%

**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	573,558 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	4,743,611 Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	571,899 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	6,654,522 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	708,156 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	5,876 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	41,039,007 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	170,280 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	200,521 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	159,767 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	42,990 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	248,411 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	961,546 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	19,658 Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	269,178 Ordinary
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	218,078 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	219,865 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	61,520 Ordinary

STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	250,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) L/S Fund LP	STATE STREET BANK AND TRUST COMPANY	320,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	90,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	9,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	400,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	198,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	362,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	56,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	358,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	123,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	5,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	1,138,224	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	6,206,237	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	313,344	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	134,941	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	708,156	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	5,876	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	3,654,632	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	32,737,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	456,593	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	4,060,197	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	130,319	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 22/08/2024

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 22/08/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-46,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-155,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-1,279,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-31,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-52,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-197,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	3,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	116,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	385,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	3,204,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	129,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	83,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	494,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-51,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-169,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-1,415,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-57,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-36,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-217,980	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2024	1.65	n/a	-20,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-2,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-89,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-296,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-2,465,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-99,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-64,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-380,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	4,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	145,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	480,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	3,989,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	160,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	103,996	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	617,573	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2024	1.66	n/a	8,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-38,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-154,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-1,039,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-41,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-27,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-133,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	48,389	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	1.64	n/a	-2,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-9,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	12,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	5,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	65,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-14,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-43,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-451,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-23,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	40,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-94,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-2,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-82,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-283,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-2,510,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-96,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-117,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-395,530	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	1.61	n/a	-68,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/05/2024	1.60	n/a	17,703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	1.60	n/a	796	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	1.60	n/a	14,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	220,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	60,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	26,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	10,638	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	2,029,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	127,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	81,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	109,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	3,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	18,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	120,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	469,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	107,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	80,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	476,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	29,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	1,838,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-220,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-60,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-26,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-10,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-2,029,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-127,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-81,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-109,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-3,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-18,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-120,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-469,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-107,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-80,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-476,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-29,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1,838,656	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	1.55	n/a	-2,570	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	9,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	7,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	107,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	132,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	77,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	317,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	9,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	4,129,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	2,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	7,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	170,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	3,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	9,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	158,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	3,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	10,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	796,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-9,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-2,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-41,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-132,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-77,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-120,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-9,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,568,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-2,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-7,584	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-65,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-3,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-9,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-60,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-3,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-10,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-303,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-684	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	1.59	n/a	5,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	191,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	51,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-4,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-66,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	28,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	10,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	13,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	2,803,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,628,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-196,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	13,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	7,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	203,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	13,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-2,560,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	61,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	159,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-105,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	63,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	201,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	27,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-97,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	82,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	32,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	230,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-492,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	10,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	14,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-191,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-51,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-28,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-10,711	Ordinary



STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-13,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-2,803,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,628,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-13,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-7,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-203,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-13,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-61,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-159,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-63,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-201,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-27,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-82,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-32,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-230,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-10,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-14,428	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	1.60	n/a	42,369	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	1.55	n/a	-1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	46,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	12,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	6,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	2,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	3,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	687,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	399,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	3,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	49,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	3,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	14,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	39,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	15,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	49,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	6,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	20,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	7,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	56,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	2,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	3,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	151,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	15,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	218,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	19,658	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-404,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	1.55	n/a	172,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-46,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-12,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	53,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	12,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	295,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	857,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-6,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-2,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-3,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-687,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-399,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	876,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	41,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-3,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	7,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-49,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-3,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-14,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,216,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-39,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	180,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-15,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	525,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-49,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	105,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-6,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	5,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-20,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-7,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	45,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-56,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	75,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	77,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-2,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	108,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,172,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	91,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-3,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-53,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-12,510	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-295,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-857,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-2,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-876,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-41,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-7,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,216,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-180,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-525,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-105,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-5,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-45,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-75,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-77,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-108,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,172,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-91,763	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/05/2024	1.55	n/a	-8,239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/05/2024	1.55	n/a	8,239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	1.67	n/a	3,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	1.64	n/a	-2,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	1.61	n/a	4,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	1.61	n/a	-1,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	1.61	n/a	-16,692	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	1.59	n/a	-45,872	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	1.59	n/a	-65,888	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	1.59	n/a	45,872	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2024	1.65	n/a	2,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	1.66	n/a	6,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	1.66	n/a	-1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	60,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-60,437	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	1.66	n/a	379,198	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	1.61	n/a	1,197	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	1.62	n/a	568,797	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	1.63	n/a	315,999	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	1.65	n/a	641,670	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	1.63	n/a	7,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	4,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	2,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	147,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	88,265	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	11,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	3,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	7,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	3,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	10,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	4,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	12,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-2,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-147,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-88,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-11,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-7,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-10,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-12,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-749	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	1.62	n/a	474,390	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	1.67	n/a	-37,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	121,571	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.59	n/a	11,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.59	n/a	4,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.59	n/a	6,039	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.59	n/a	466,645	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	1.57	n/a	-1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	9,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	149,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	99,000	Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	1.57	n/a	-2,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	1.57	n/a	45,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.58	n/a	6,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.58	n/a	13,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	947	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	34,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	19,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	22,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	129,373	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.58	n/a	475,378	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	1.56	n/a	11,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-34,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-19,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,257	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	47,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	2,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	73,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	1.59	n/a	6,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-22,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-11,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	11,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	59,965	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.73	n/a	19,231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.73	n/a	434,240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.73	n/a	3,879,295	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.73	n/a	-3,879,295	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	1.65	n/a	-1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-36,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	36,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-18,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	18,424	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	1.64	n/a	-4,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-18,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	18,620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	1.64	n/a	474,058	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	1.67	n/a	25	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	1.71	n/a	-45,872	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	1.71	n/a	-1,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2024	1.75	n/a	-5,024	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	1.74	n/a	1,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	1.74	n/a	800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	1.74	n/a	-1,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	1.75	n/a	-13,923	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	1.75	n/a	6,909	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/07/2024	1.79	n/a	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-18,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	18,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	136,808	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	1.79	n/a	2,304	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2024	1.78	n/a	2,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-440	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2024	1.75	n/a	44,297	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.78	n/a	4,610	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.78	n/a	168	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.78	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-136,368	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	30,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	166,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	1.80	n/a	2,841	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	1.80	n/a	4,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	41,463	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	1.84	n/a	27,541	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.83	n/a	8,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-47,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-9,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-152,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	1.80	n/a	2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-30,729	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	1.79	n/a	-8,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	1.79	n/a	3,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	32,154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2024	1.76	n/a	-2,512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	1.81	n/a	-1,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	1.81	n/a	792,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	9,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	90,307	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	1.70	n/a	3,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	1.72	n/a	2,512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	1.75	n/a	-2,512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	1.75	n/a	-3,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	1.74	n/a	1,176,471	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	1.71	n/a	4,105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	1.71	n/a	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,168,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	347,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	61,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	339,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	219,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	167,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	5,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	188,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-19,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	19,698	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	1.63	n/a	4,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-30,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-27,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	30,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	27,048	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/08/2024	1.71	n/a	1,256	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.75	n/a	4,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.75	n/a	4,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.78	n/a	8,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.78	n/a	21,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	1.78	n/a	4,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	1.79	n/a	449,928	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	1.83	n/a	-2,308	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2024	1.82	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	929,392	Ordinary



## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 22/08/2024

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 22/08/2024

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

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

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

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

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

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

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