

**Form 603**

Corporations Act 2001

Section 671B

**Notice of initial substantial holder**To Company Name/Scheme **MACQUARIE GROUP LIMITED**ACN/ARSN **122 169 279****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

The holder became a substantial holder on **06/10/2023****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)
<b>Ordinary</b>	<b>19,519,033</b>	<b>19,519,033</b>	<b>5.05%</b>

**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
<b>Annexure A</b>		

**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
<b>Annexure A</b>			

**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	
<b>Annexure B, D &amp; E</b>				

**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
<b>Annexure A</b>	

**7. Addresses**

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

Name	Address
<b>Annexure C</b>	

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**Signature**

print name      **Alok Maheshwary**      capacity      **Authorised Signatory**

sign here            date      **10/10/2023**

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**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.
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10 October 2023

Alok Maheshwary  
Authorised Signatory

3. Details of relevant interests  
4. Details of present registered holders  
6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
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	State Street Bank and Trust Co	n/a	Ordinary	537,073	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	State Street Bank and Trust Co	n/a	Ordinary	574,337	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	State Street Bank and Trust Co	n/a	Ordinary	34,203	Subsidiary of State Street Corporation
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	State Street Bank and Trust Co	n/a	Ordinary	171,345	Subsidiary of State Street Corporation
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	State Street Bank and Trust Co	n/a	Ordinary	756,508	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE 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	State Street Bank and Trust Co	n/a	Ordinary	4,823	Subsidiary of State Street Corporation
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	State Street Bank and Trust Co	n/a	Ordinary	3,480,089	Subsidiary of State Street Corporation
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	State Street Bank and Trust Co	n/a	Ordinary	7,223,322	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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	State Street Bank and Trust Co	n/a	Ordinary	25,383	Subsidiary of State Street Corporation
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	Bank of New York Mellon	n/a	Ordinary	1,943	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	Bank of New York Mellon	n/a	Ordinary	5,543	Subsidiary of State Street Corporation
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	Bank of New York Mellon	n/a	Ordinary	144,609	Subsidiary of State Street Corporation
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	Bank of New York Mellon	n/a	Ordinary	65,846	Subsidiary of State Street Corporation
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	Bank of New York Mellon	n/a	Ordinary	260,879	Subsidiary of State Street Corporation
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	Brown Brothers Harriman and Co	n/a	Ordinary	5,560	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Brown Brothers Harriman and Co	n/a	Ordinary	114,741	Subsidiary of State Street Corporation
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	Brown Brothers Harriman and Co	n/a	Ordinary	2,822	Subsidiary of State Street Corporation
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	Citibank NA	n/a	Ordinary	12,682	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	Citibank NA	n/a	Ordinary	8,017	Subsidiary of State Street Corporation
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	Citibank NA	n/a	Ordinary	7,490	Subsidiary of State Street Corporation
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	Citibank NA	n/a	Ordinary	14,666	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	35,207	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	JPMorgan AG	n/a	Ordinary	29,281	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	JPMorgan AG	n/a	Ordinary	16,249	Subsidiary of State Street Corporation
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	JPMorgan AG	n/a	Ordinary	58,543	Subsidiary of State Street Corporation
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	JPMorgan AG	n/a	Ordinary	35,515	Subsidiary of State Street Corporation
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	JPMorgan AG	n/a	Ordinary	86,775	Subsidiary of State Street Corporation
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	JPMorgan AG	n/a	Ordinary	1,482,244	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	Northern Trust Company	n/a	Ordinary	23,659	Subsidiary of State Street Corporation
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	Northern Trust Company	n/a	Ordinary	49,312	Subsidiary of State Street Corporation
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	Northern Trust Company	n/a	Ordinary	24,687	Subsidiary of State Street Corporation
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	Northern Trust Company	n/a	Ordinary	143,266	Subsidiary of State Street Corporation

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	Northern Trust Company	n/a	Ordinary	3,333,200	Subsidiary of State Street Corporation
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	Caceis Bank Luxembourg	n/a	Ordinary	12,707	Subsidiary of State Street Corporation
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	Societe Generale	n/a	Ordinary	2,339	Subsidiary of State Street Corporation
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	BNP Paribas	n/a	Ordinary	540	Subsidiary of State Street Corporation
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	BNP Paribas	n/a	Ordinary	2,803	Subsidiary of State Street Corporation
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	BNP Paribas	n/a	Ordinary	128,524	Subsidiary of State Street Corporation
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	Nykredit Bank A.S	n/a	Ordinary	82,416	Subsidiary of State Street Corporation
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	BFF Bank S.p.A.	n/a	Ordinary	5,205	Subsidiary of State Street Corporation
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	UBS AG	n/a	Ordinary	52,751	Subsidiary of State Street Corporation
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	Pictet and Cie	n/a	Ordinary	9,589	Subsidiary of State Street Corporation
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	US Bank Trust	n/a	Ordinary	2,383	Subsidiary of State Street Corporation
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	Fiduciary Trust	n/a	Ordinary	680	Subsidiary of State Street Corporation
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	Wilmington Trust Co	n/a	Ordinary	2,548	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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	CIBC Mellon	n/a	Ordinary	11,322	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,862	Subsidiary of State Street Corporation
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	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	1,046	Subsidiary of State Street Corporation
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	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	29,962	Subsidiary of State Street Corporation
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	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	38,433	Subsidiary of State Street Corporation
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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	24,940	Subsidiary of State Street Corporation
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	MANITOBA CIVIL SERVICE	MANITOBA CIVIL SERVICE	Ordinary	413	Subsidiary of State Street Corporation
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	PLYMOUTH COUNTY RETIREMENT BOARD	PLYMOUTH COUNTY RETIREMENT BOARD	Ordinary	2,403	Subsidiary of State Street Corporation
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	SEA1	SEA1	Ordinary	15,823	Subsidiary of State Street Corporation
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	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	318,525	Subsidiary of State Street Corporation



10 October 2023

Alok Maheshwary  
Authorised Signatory

## 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	16-Jun-2023	Purchase	184.62	Ordinary 49,047
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	22-Jun-2023	Purchase	175.65	Ordinary 2,218
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-Jul-2023	Purchase	183.59	Ordinary 622
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-Aug-2023	Purchase	177.53	Ordinary 3,102
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	12-Sep-2023	Purchase	172.19	Ordinary 1,415
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27-Sep-2023	Purchase	166.47	Ordinary 4,613
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Sep-2023	Purchase	165.32	Ordinary 4,321
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	29-Sep-2023	Purchase	167.73	Ordinary 393
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-Aug-2023	Purchase	177.66	Ordinary 1,474
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Jun-2023	Purchase	171.27	Ordinary 141
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Jun-2023	Purchase	172.24	Ordinary 38
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Jun-2023	Purchase	178.05	Ordinary 3,145
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023	Purchase	184.40	Ordinary 895
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023	Purchase	184.40	Ordinary 860
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023	Purchase	184.69	Ordinary 23,177
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023	Purchase	184.69	Ordinary 320
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-2023	Purchase	175.67	Ordinary 266
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Jun-2023	Purchase	172.73	Ordinary 4,087
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Jun-2023	Purchase	172.65	Ordinary 380
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jun-2023	Purchase	174.00	Ordinary 2,585
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Jun-2023	Purchase	176.27	Ordinary 411
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-2023	Purchase	177.62	Ordinary 1,797
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Jul-2023	Purchase	177.70	Ordinary 190
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Jul-2023	Purchase	177.67	Ordinary 123
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Jul-2023	Purchase	174.83	Ordinary 2,778
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Jul-2023	Purchase	180.96	Ordinary 2,702
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jul-2023	Purchase	181.64	Ordinary 308
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Jul-2023	Purchase	183.90	Ordinary 114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Jul-2023	Purchase	182.83	Ordinary 136
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jul-2023	Purchase	181.92	Ordinary 190
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jul-2023	Purchase	175.03	Ordinary 2,814
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Jul-2023	Purchase	176.71	Ordinary 183
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Aug-2023	Purchase	174.00	Ordinary 4,449
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Aug-2023	Purchase	176.08	Ordinary 111
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Aug-2023	Purchase	174.98	Ordinary 76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Aug-2023	Purchase	174.99	Ordinary 164
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Aug-2023	Purchase	174.99	Ordinary 4,115
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Aug-2023	Purchase	175.06	Ordinary 190
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-2023	Purchase	173.19	Ordinary 152
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Aug-2023	Purchase	169.76	Ordinary 4,582
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Aug-2023	Purchase	170.12	Ordinary 293
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Aug-2023	Purchase	170.14	Ordinary 7,002
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Aug-2023	Purchase	174.60	Ordinary 10,087
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Aug-2023	Purchase	174.60	Ordinary 194
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Aug-2023	Purchase	177.53	Ordinary 2,715
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Sep-2023	Purchase	170.21	Ordinary 114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Sep-2023	Purchase	171.11	Ordinary 592
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Sep-2023	Purchase	172.19	Ordinary 114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Sep-2023	Purchase	172.11	Ordinary 114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Sep-2023	Purchase	171.79	Ordinary 139
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Sep-2023	Purchase	173.22	Ordinary 6,347
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Sep-2023	Purchase	169.50	Ordinary 114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Sep-2023	Purchase	166.37	Ordinary 114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Oct-2023	Purchase	166.86	Ordinary 380
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Oct-2023	Purchase	165.19	Ordinary 114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Oct-2023	Purchase	165.95	Ordinary 114
STATE STREET GLOBAL ADVISORS LIMITED	07-Jun-2023	Purchase	172.24	Ordinary 10,068
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023	Purchase	178.05	Ordinary 715
STATE STREET GLOBAL ADVISORS LIMITED	21-Jun-2023	Purchase	180.47	Ordinary 2,922
STATE STREET GLOBAL ADVISORS LIMITED	23-Jun-2023	Purchase	172.78	Ordinary 144
STATE STREET GLOBAL ADVISORS LIMITED	26-Jun-2023	Purchase	172.65	Ordinary 344
STATE STREET GLOBAL ADVISORS LIMITED	27-Jun-2023	Purchase	174.00	Ordinary 516
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2023	Purchase	177.35	Ordinary 4,709
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2023	Purchase	177.62	Ordinary 3,137
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2023	Purchase	177.62	Ordinary 2,826
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2023	Purchase	177.62	Ordinary 617
STATE STREET GLOBAL ADVISORS LIMITED	03-Jul-2023	Purchase	177.70	Ordinary 1,170
STATE STREET GLOBAL ADVISORS LIMITED	05-Jul-2023	Purchase	177.67	Ordinary 386
STATE STREET GLOBAL ADVISORS LIMITED	11-Jul-2023	Purchase	174.83	Ordinary 58
STATE STREET GLOBAL ADVISORS LIMITED	13-Jul-2023	Purchase	180.96	Ordinary 302
STATE STREET GLOBAL ADVISORS LIMITED	14-Jul-2023	Purchase	182.70	Ordinary 435
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023	Purchase	175.03	Ordinary 1,287
STATE STREET GLOBAL ADVISORS LIMITED	31-Jul-2023	Purchase	175.01	Ordinary 1,122
STATE STREET GLOBAL ADVISORS LIMITED	01-Aug-2023	Purchase	177.50	Ordinary 354
STATE STREET GLOBAL ADVISORS LIMITED	02-Aug-2023	Purchase	175.08	Ordinary 2,294
STATE STREET GLOBAL ADVISORS LIMITED	09-Aug-2023	In specie contribution	n/a	Ordinary 4,465
STATE STREET GLOBAL ADVISORS LIMITED	11-Aug-2023	Purchase	175.06	Ordinary 1,196
STATE STREET GLOBAL ADVISORS LIMITED	14-Aug-2023	Purchase	175.45	Ordinary 58
STATE STREET GLOBAL ADVISORS LIMITED	15-Aug-2023	Purchase	175.51	Ordinary 4,117
STATE STREET GLOBAL ADVISORS LIMITED	21-Aug-2023	Purchase	170.12	Ordinary 1,252
STATE STREET GLOBAL ADVISORS LIMITED	21-Aug-2023	Purchase	170.14	Ordinary 29,916
STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2023	Purchase	170.11	Ordinary 58
STATE STREET GLOBAL ADVISORS LIMITED	24-Aug-2023	Purchase	173.09	Ordinary 354
STATE STREET GLOBAL ADVISORS LIMITED	25-Aug-2023	Purchase	171.79	Ordinary 59
STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-2023	Purchase	177.53	Ordinary 70
STATE STREET GLOBAL ADVISORS LIMITED	01-Sep-2023	In specie contribution	n/a	Ordinary 25,490
STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023	Purchase	172.19	Ordinary 210
STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2023	Purchase	173.22	Ordinary 4,394
STATE STREET GLOBAL ADVISORS LIMITED	18-Sep-2023	Purchase	172.33	Ordinary 2,034
STATE STREET GLOBAL ADVISORS LIMITED	21-Sep-2023	Purchase	169.88	Ordinary 70
STATE STREET GLOBAL ADVISORS LIMITED	26-Sep-2023	Purchase	167.53	Ordinary 140
STATE STREET GLOBAL ADVISORS LIMITED	02-Oct-2023	Purchase	167.85	Ordinary 1,699
STATE STREET GLOBAL ADVISORS LIMITED	04-Oct-2023	Purchase	163.40	Ordinary 561
STATE STREET GLOBAL ADVISORS LIMITED	06-Oct-2023	Purchase	165.95	Ordinary 624
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023	In specie contribution	n/a	Ordinary 85,451
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Jun-2023	Purchase	170.66	Ordinary 40,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2023	In specie contribution	n/a	Ordinary 775
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023	Purchase	184.40	Ordinary 4,121
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023	Purchase	184.40	Ordinary 87,648
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-2023	Purchase	175.67	Ordinary 4,378
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-2023	In specie contribution	n/a	Ordinary 1,550
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jun-2023	Purchase	174.00	Ordinary 1,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jun-2023	In specie contribution	n/a	Ordinary 2,325
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-2023	In specie contribution	n/a	Ordinary 2,295
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023	In specie contribution	n/a	Ordinary 2,216
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-2023	In specie contribution	n/a	Ordinary 343
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023	In specie contribution	n/a	Ordinary 765
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jul-2023	In specie contribution	n/a	Ordinary 1,530

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jul-2023	In specie contribution	n/a	Ordinary	866
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2023	In specie contribution	n/a	Ordinary	1,662
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Aug-2023	In specie contribution	n/a	Ordinary	27,969
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Aug-2023	In specie contribution	n/a	Ordinary	1,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023	In specie contribution	n/a	Ordinary	1,662
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Aug-2023	Purchase	174.96	Ordinary	7,585
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Aug-2023	Purchase	174.96	Ordinary	1,334
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Aug-2023	Purchase	174.99	Ordinary	4,031
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-2023	In specie contribution	n/a	Ordinary	343
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023	In specie contribution	n/a	Ordinary	2,151
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023	Purchase	169.76	Ordinary	775
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023	Purchase	169.93	Ordinary	98
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023	In specie contribution	n/a	Ordinary	3,756
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Aug-2023	In specie contribution	n/a	Ordinary	1,532
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Aug-2023	In specie contribution	n/a	Ordinary	144,186
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023	Purchase	171.79	Ordinary	16,597
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023	Purchase	174.60	Ordinary	95,644
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023	In specie contribution	n/a	Ordinary	767
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023	Purchase	177.53	Ordinary	13,646
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023	Purchase	177.66	Ordinary	2,847
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023	Purchase	177.66	Ordinary	169
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Sep-2023	In specie contribution	n/a	Ordinary	774
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023	Purchase	173.38	Ordinary	67,453
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023	In specie contribution	n/a	Ordinary	780
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023	In specie contribution	n/a	Ordinary	1,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023	In specie contribution	n/a	Ordinary	781
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023	In specie contribution	n/a	Ordinary	2,587
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Oct-2023	In specie contribution	n/a	Ordinary	4,381
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Oct-2023	In specie contribution	n/a	Ordinary	623
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Oct-2023	In specie contribution	n/a	Ordinary	767
STATE STREET GLOBAL ADVISORS, INC.	06-Jun-2023	Purchase	172.85	Ordinary	489
STATE STREET GLOBAL ADVISORS, INC.	07-Jun-2023	Purchase	172.24	Ordinary	2,642
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023	Purchase	170.66	Ordinary	1,371
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023	Purchase	171.87	Ordinary	461
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023	In specie contribution	n/a	Ordinary	114
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023	Purchase	173.45	Ordinary	1,575
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023	Purchase	175.66	Ordinary	5,340
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	Purchase	178.87	Ordinary	2,490
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a	Ordinary	3,211
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-2023	Purchase	182.20	Ordinary	2,192
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-2023	Purchase	182.20	Ordinary	423
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023	Purchase	184.69	Ordinary	3,495
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution	n/a	Ordinary	1,650
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2023	Purchase	173.71	Ordinary	754
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2023	Purchase	174.00	Ordinary	751
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase	177.62	Ordinary	1,731
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase	177.63	Ordinary	1,944
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	In specie contribution	n/a	Ordinary	4,899
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2023	Purchase	177.01	Ordinary	116
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2023	Purchase	177.70	Ordinary	30
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2023	In specie contribution	n/a	Ordinary	4
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023	Purchase	177.55	Ordinary	3,401
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023	Purchase	177.55	Ordinary	126
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023	Purchase	177.55	Ordinary	229
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2023	In specie contribution	n/a	Ordinary	6,432
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2023	In specie contribution	n/a	Ordinary	397
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2023	Purchase	172.20	Ordinary	191
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2023	Purchase	172.35	Ordinary	392
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2023	In specie contribution	n/a	Ordinary	321
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a	Ordinary	2,200
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-2023	Purchase	174.83	Ordinary	4,885
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2023	In specie contribution	n/a	Ordinary	321
STATE STREET GLOBAL ADVISORS, INC.	13-Jul-2023	Purchase	180.96	Ordinary	69
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023	Purchase	182.20	Ordinary	1,557
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023	Purchase	182.70	Ordinary	262
STATE STREET GLOBAL ADVISORS, INC.	17-Jul-2023	Purchase	182.66	Ordinary	55
STATE STREET GLOBAL ADVISORS, INC.	17-Jul-2023	Purchase	183.02	Ordinary	2,344
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	181.64	Ordinary	1,971
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-2023	Purchase	183.90	Ordinary	200
STATE STREET GLOBAL ADVISORS, INC.	21-Jul-2023	In specie contribution	n/a	Ordinary	266
STATE STREET GLOBAL ADVISORS, INC.	24-Jul-2023	Purchase	183.59	Ordinary	1,384
STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023	Purchase	181.92	Ordinary	834
STATE STREET GLOBAL ADVISORS, INC.	26-Jul-2023	Purchase	182.97	Ordinary	237
STATE STREET GLOBAL ADVISORS, INC.	26-Jul-2023	Purchase	183.02	Ordinary	568
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2023	Purchase	175.03	Ordinary	4,948
STATE STREET GLOBAL ADVISORS, INC.	28-Jul-2023	Purchase	176.71	Ordinary	1,384
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023	Purchase	175.01	Ordinary	1,282
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023	Purchase	175.01	Ordinary	1,334
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023	Purchase	175.01	Ordinary	891
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023	Purchase	176.00	Ordinary	306
STATE STREET GLOBAL ADVISORS, INC.	01-Aug-2023	Purchase	177.50	Ordinary	863
STATE STREET GLOBAL ADVISORS, INC.	02-Aug-2023	Purchase	176.04	Ordinary	211
STATE STREET GLOBAL ADVISORS, INC.	03-Aug-2023	In specie contribution	n/a	Ordinary	190
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023	Purchase	173.67	Ordinary	174
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023	Purchase	175.44	Ordinary	336
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023	Purchase	175.44	Ordinary	2,193
STATE STREET GLOBAL ADVISORS, INC.	07-Aug-2023	Purchase	176.08	Ordinary	223
STATE STREET GLOBAL ADVISORS, INC.	10-Aug-2023	Purchase	174.80	Ordinary	2,273
STATE STREET GLOBAL ADVISORS, INC.	11-Aug-2023	In specie contribution	n/a	Ordinary	1,320
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023	Purchase	168.80	Ordinary	26
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023	In specie contribution	n/a	Ordinary	1,214
STATE STREET GLOBAL ADVISORS, INC.	21-Aug-2023	In specie contribution	n/a	Ordinary	76
STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2023	Purchase	170.30	Ordinary	109
STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2023	In specie contribution	n/a	Ordinary	4
STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2023	In specie contribution	n/a	Ordinary	76
STATE STREET GLOBAL ADVISORS, INC.	29-Aug-2023	In specie contribution	n/a	Ordinary	2,310
STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023	In specie contribution	n/a	Ordinary	1,265
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023	Purchase	177.53	Ordinary	5,016
STATE STREET GLOBAL ADVISORS, INC.	04-Sep-2023	Purchase	177.40	Ordinary	251
STATE STREET GLOBAL ADVISORS, INC.	06-Sep-2023	Purchase	174.97	Ordinary	579
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023	Purchase	171.23	Ordinary	541
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023	In specie contribution	n/a	Ordinary	165
STATE STREET GLOBAL ADVISORS, INC.	08-Sep-2023	Purchase	171.11	Ordinary	538
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023	Purchase	172.00	Ordinary	133
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023	Purchase	172.19	Ordinary	799
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023	Purchase	172.52	Ordinary	2,496
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023	Purchase	173.22	Ordinary	6,427
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023	Purchase	173.22	Ordinary	12,652
STATE STREET GLOBAL ADVISORS, INC.	18-Sep-2023	Purchase	174.37	Ordinary	465
STATE STREET GLOBAL ADVISORS, INC.	18-Sep-2023	Purchase	174.37	Ordinary	2,022
STATE STREET GLOBAL ADVISORS, INC.	18-Sep-2023	Purchase	174.37	Ordinary	104
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023	Purchase	171.60	Ordinary	1,746
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023	Purchase	173.29	Ordinary	16
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023	In specie contribution	n/a	Ordinary	1,100
STATE STREET GLOBAL ADVISORS, INC.	21-Sep-2023	Purchase	169.88	Ordinary	700
STATE STREET GLOBAL ADVISORS, INC.	21-Sep-2023	Purchase	169.88	Ordinary	1,229
STATE STREET GLOBAL ADVISORS, INC.	22-Sep-2023	Purchase	169.50	Ordinary	2,640
STATE STREET GLOBAL ADVISORS, INC.	22-Sep-2023	In specie contribution	n/a	Ordinary	988
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase	165.91	Ordinary	171

STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase		166.37	Ordinary	1,172
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase		166.37	Ordinary	3,889
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase		166.37	Ordinary	8,649
STATE STREET GLOBAL ADVISORS, INC.	28-Sep-2023	Purchase		165.68	Ordinary	227
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase		166.11	Ordinary	743
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase		167.73	Ordinary	1,960
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase		167.73	Ordinary	3,316
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase		167.73	Ordinary	3,134
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	In specie contribution		n/a	Ordinary	1,100
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023	Purchase		165.00	Ordinary	97
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023	Purchase		163.40	Ordinary	5,109
STATE STREET GLOBAL ADVISORS, INC.	05-Oct-2023	Purchase		165.19	Ordinary	342
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-2023	Purchase		165.75	Ordinary	1,174
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E		n/a	Ordinary	(811)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E		n/a	Ordinary	1,046
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E		n/a	Ordinary	1,046
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E		n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E		n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E		n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E		n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E		n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E		n/a	Ordinary	1,246
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E		n/a	Ordinary	1,046
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E		n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part B of Annexure E		n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		n/a	Ordinary	1,540
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		n/a	Ordinary	(1,897)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	(811)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	1,175
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	(1,278)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		n/a	Ordinary	103

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10 October 2023

Alok Maheshwary  
Authorised Signatory

## 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



10 October 2023

Alok Maheshwary  
Authorised Signatory

## 5. Consideration

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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)



10 October 2023

Alok Maheshwary  
Authorised Signatory

## 5. Consideration

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 B of this Annexure.)**

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(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
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)