

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **RAMSEY HEALTH CARE LIMITED**ACN/ARSN **001 288 768****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **23/01/2024**The previous notice was given to the company on **23/02/2023**The previous notice was dated **21/02/2023****2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	11,753,986	5.14%	14,251,190	6.21%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Annexure C	

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **25/01/2024**

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



25 January 2024

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
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	1,006 1,006
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	2,831 2,831
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	6,743 6,743
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	218,171 218,171
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	57,605 57,605
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	14,514 14,514
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	225,944 225,944
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	17,215 17,215
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	12,558 12,558
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	3,927 3,927
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	17,304 17,304
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	14,678 14,678
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	6,422 6,422
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	47,175 47,175
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	464 464
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	6,413 6,413
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	29,979 29,979
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	11,785 11,785
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	4,667 4,667
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	138,527 138,527
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	4,287 4,287
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	1,866 1,866
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	1,605 1,605
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	12,527 12,527
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	18,210 18,210
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	7,805 7,805
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	3,859 3,859
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	356,643 356,643
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	65,421 65,421
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	1,710 1,710
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	118,859 118,859
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	1,324 1,324
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	29,437 29,437

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	69,124	69,124
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	1,713,988	1,713,988
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	71,593	71,593
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	737,044	737,044
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	National Australian Bank LTD		n/a	Ordinary	18,999	18,999
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	1,825,235	1,825,235
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	6,718,521	6,718,521
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	5,321	5,321
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	12,945	12,945
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	12,634	12,634
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	5,514	5,514
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	22,745	22,745
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	83,362	83,362
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	3,990	3,990
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	483,936	483,936
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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN		Ordinary	2,387	2,387
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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER		Ordinary	8,600	8,600
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	CALSTRS	CALSTRS		Ordinary	156,988	156,988
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	CALVERT	CALVERT		Ordinary	1,413	1,413
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	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION		Ordinary	11,921	11,921
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	90,627	90,627
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- C	CONFIDENTIAL CLIENT- C		Ordinary	12,269	12,269
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	18,076	18,076
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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS		Ordinary	19,596	19,596

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	62,350	62,350
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	1,437	1,437
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	38,799	38,799
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	2,742	2,742
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	73,190	73,190
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	21,305	21,305
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	53,790	53,790
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	6,961	6,961
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	18,127	18,127
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	20,850	20,850
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	609	609
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	VALIC	VALIC	Ordinary	20,221	20,221
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	67,578	67,578
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	9,911	9,911
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	285,009	285,009



25 January 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected	
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	67.55	Ordinary	1,015	1,015
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	67.53	Ordinary	(1,854)	(1,854)
30-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	64.91	Ordinary	670	670
30-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	64.93	Ordinary	1,011	1,011
25-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	57.88	Ordinary	(4,753)	(4,753)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	57.37	Ordinary	599	599
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	57.37	Ordinary	(513)	(513)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	57.60	Ordinary	(31,464)	(31,464)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	56.48	Ordinary	(7,170)	(7,170)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	55.03	Ordinary	(2,376)	(2,376)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	55.16	Ordinary	(9,837)	(9,837)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	56.59	Ordinary	371	371
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	58.58	Ordinary	(9,887)	(9,887)
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	49.15	Ordinary	(688)	(688)
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	51.87	Ordinary	420	420
25-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	49.51	Ordinary	(709)	(709)
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	49.15	Ordinary	845	845
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	49.15	Ordinary	508	508
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(3,278)	(3,278)
09-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(16,990)	(16,990)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	65.67	Ordinary	(1,671)	(1,671)
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	64.96	Ordinary	48	48
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	65.04	Ordinary	14	14
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	65.04	Ordinary	57	57
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	65.07	Ordinary	116	116
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	65.18	Ordinary	72	72
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	65.22	Ordinary	71	71
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	65.37	Ordinary	39	39
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	65.50	Ordinary	44	44
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	65.65	Ordinary	25	25
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	65.79	Ordinary	29	29
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	66.00	Ordinary	12	12
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	66.88	Ordinary	29	29
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	69.00	Ordinary	5	5
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	69.04	Ordinary	12	12
23-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	69.33	Ordinary	3	3
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary	1,702	1,702
30-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	65.35	Ordinary	130	130
30-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(2)	(2)
31-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	66.54	Ordinary	(25)	(25)
04-Apr-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	66.54	Ordinary	(130)	(130)
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	62.53	Ordinary	(2,182)	(2,182)
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	52.33	Ordinary	(7,007)	(7,007)
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	50.31	Ordinary	47	47
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	50.48	Ordinary	37	37
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	50.59	Ordinary	19	19
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	50.67	Ordinary	31	31
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	50.71	Ordinary	75	75
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	50.72	Ordinary	46	46
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	50.97	Ordinary	9	9
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	50.99	Ordinary	17	17
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	51.42	Ordinary	19	19
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	52.16	Ordinary	8	8
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	52.63	Ordinary	6	6
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	53.18	Ordinary	17	17
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	54.88	Ordinary	2	2
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	57.00	Ordinary	7	7
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	57.92	Ordinary	3	3
29-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	63.63	Ordinary	2	2
06-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(2)	(2)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	49.28	Ordinary	(7,694)	(7,694)
09-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	52.98	Ordinary	5,163	5,163
19-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	49.70	Ordinary	(4,805)	(4,805)
22-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	65.91	Ordinary	(388)	(388)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.55	Ordinary	78	78
07-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.50	Ordinary	42	42
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.15	Ordinary	52	52
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.67	Ordinary	147	147
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	64.23	Ordinary	164	164
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	64.93	Ordinary	1,336	1,336
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	64.97	Ordinary	69	69
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	64.98	Ordinary	642	642
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.98	Ordinary	109	109
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.00	Ordinary	8	8
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.01	Ordinary	243	243
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.11	Ordinary	202	202
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.13	Ordinary	44	44
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.21	Ordinary	17	17
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.39	Ordinary	97	97
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.38	Ordinary	79	79
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.41	Ordinary	40	40
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.47	Ordinary	95	95
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.53	Ordinary	15	15
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	66.16	Ordinary	28	28
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	66.50	Ordinary	26	26
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	66.72	Ordinary	32	32
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.44	Ordinary	8	8
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.64	Ordinary	11	11
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	70.14	Ordinary	7	7
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	70.79	Ordinary	7	7
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	72.75	Ordinary	8	8
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	73.36	Ordinary	7	7
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	74.25	Ordinary	4	4
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	76.50	Ordinary	3	3
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	77.75	Ordinary	4	4
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	83.17	Ordinary	3	3
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	93.00	Ordinary	2	2
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.21	Ordinary	208	208
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	63.85	Ordinary	(255)	(255)
28-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	64.67	Ordinary	4,439	4,439
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	66.54	Ordinary	2,533	2,533
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	66.54	Ordinary	(723)	(723)
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	67.36	Ordinary	52	52
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	68.32	Ordinary	104	104
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	68.64	Ordinary	78	78
14-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	67.83	Ordinary	(1,341)	(1,341)
18-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	66.25	Ordinary	3,863	3,863
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.89	Ordinary	104	104
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	66.75	Ordinary	5,571	5,571
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.98	Ordinary	52	52
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.59	Ordinary	515	515
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.87	Ordinary	78	78
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	60.43	Ordinary	52	52
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.02	Ordinary	190	190
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	61.02	Ordinary	(6,994)	(6,994)
16-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	60.74	Ordinary	43	43
15-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	60.36	Ordinary	52	52
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.44	Ordinary	78	78
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.37	Ordinary	2,549	2,549
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.89	Ordinary	155	155
08-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	58.17	Ordinary	43	43
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	57.70	Ordinary	(888)	(888)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.57	Ordinary	130	130
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	57.57	Ordinary	(984)	(984)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	57.62	Ordinary	(2,416)	(2,416)
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.50	Ordinary	5,880	5,880
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	56.61	Ordinary	182	182
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	56.61	Ordinary	2,003	2,003
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	54.65	Ordinary	260	260
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	54.70	Ordinary	409	409
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	56.30	Ordinary	(86)	(86)
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	56.75	Ordinary	130	130
10-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	55.21	Ordinary	(172)	(172)
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	55.58	Ordinary	52	52

13-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	56.01	Ordinary	9,760	9,760
14-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	56.41	Ordinary	172	172
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	56.69	Ordinary	104	104
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	56.85	Ordinary	78	78
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	56.51	Ordinary	417	417
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	55.99	Ordinary	130	130
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.44	Ordinary	76	76
08-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	57.40	Ordinary	(1,454)	(1,454)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.37	Ordinary	52	52
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.32	Ordinary	130	130
15-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	55.83	Ordinary	147	147
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	55.48	Ordinary	473	473
18-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	55.72	Ordinary	350	350
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	54.82	Ordinary	7,000	7,000
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	51.45	Ordinary	686	686
25-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	51.38	Ordinary	1,465	1,465
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.27	Ordinary	71	71
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.28	Ordinary	186	186
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.29	Ordinary	418	418
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.30	Ordinary	67	67
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.35	Ordinary	46	46
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.51	Ordinary	39	39
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.56	Ordinary	13	13
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.58	Ordinary	131	131
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.60	Ordinary	51	51
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.86	Ordinary	18	18
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.92	Ordinary	23	23
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.96	Ordinary	60	60
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	51.02	Ordinary	51	51
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	51.08	Ordinary	12	12
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	51.21	Ordinary	21	21
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	51.80	Ordinary	11	11
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	52.40	Ordinary	5	5
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	53.96	Ordinary	7	7
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	55.03	Ordinary	9	9
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.17	Ordinary	3	3
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.42	Ordinary	6	6
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.75	Ordinary	2	2
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	61.81	Ordinary	4	4
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	62.38	Ordinary	4	4
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	62.76	Ordinary	2	2
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	74.75	Ordinary	2	2
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(2)	(2)
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	51.11	Ordinary	69	69
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.82	Ordinary	69	69
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	51.41	Ordinary	88	88
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	51.29	Ordinary	(1,286)	(1,286)
17-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	49.85	Ordinary	(44)	(44)
19-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	50.49	Ordinary	(88)	(88)
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	48.53	Ordinary	132	132
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	48.53	Ordinary	(162)	(162)
02-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
05-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	1	1
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	53.27	Ordinary	(220)	(220)
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	53.93	Ordinary	(176)	(176)
13-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	52.45	Ordinary	(4,643)	(4,643)
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	51.66	Ordinary	(436)	(436)
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	51.60	Ordinary	(88)	(88)
29-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	49.08	Ordinary	(88)	(88)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	49.15	Ordinary	185	185
01-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	48.59	Ordinary	(264)	(264)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	50.47	Ordinary	(893)	(893)
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	52.04	Ordinary	(757)	(757)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	52.06	Ordinary	1,480	1,480
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	51.20	Ordinary	(2,137)	(2,137)
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	51.21	Ordinary	88	88
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	51.21	Ordinary	(132)	(132)
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	49.37	Ordinary	1,407	1,407
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	49.37	Ordinary	13,633	13,633
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	49.37	Ordinary	(1,407)	(1,407)
19-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	49.70	Ordinary	44	44
23-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	51.45	Ordinary	(2,642)	(2,642)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(56,320)	(56,320)
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	64.96	Ordinary	82	82
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.00	Ordinary	203	203
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.11	Ordinary	95	95
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.12	Ordinary	306	306
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.13	Ordinary	155	155
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.14	Ordinary	119	119
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.18	Ordinary	54	54
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.25	Ordinary	157	157
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.28	Ordinary	69	69
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.30	Ordinary	28	28
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.32	Ordinary	47	47
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.43	Ordinary	29	29
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.63	Ordinary	19	19
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.88	Ordinary	40	40
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.93	Ordinary	35	35
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	66.00	Ordinary	33	33
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	66.08	Ordinary	13	13
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	66.11	Ordinary	48	48
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	66.20	Ordinary	5	5
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	66.22	Ordinary	46	46
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	66.39	Ordinary	42	42
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	66.41	Ordinary	41	41
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	67.41	Ordinary	7	7
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	67.31	Ordinary	21	21
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	69.36	Ordinary	14	14
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	69.50	Ordinary	3	3
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	70.36	Ordinary	7	7
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	70.73	Ordinary	11	11
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	71.21	Ordinary	7	7
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	72.25	Ordinary	10	10
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	72.92	Ordinary	6	6
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	80.88	Ordinary	4	4
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	86.17	Ordinary	3	3
30-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	66.54	Ordinary	7,601	7,601
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	66.54	Ordinary	(8,910)	(8,910)
04-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	68.21	Ordinary	3,523	3,523
04-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	68.31	Ordinary	2,438	2,438
04-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	68.31	Ordinary	577	577
04-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	68.31	Ordinary	(2,438)	(2,438)
23-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	58.89	Ordinary	170	170
05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	59.65	Ordinary	(894)	(894)
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	57.50	Ordinary	433	433
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	54.92	Ordinary	4,901	4,901
05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	56.40	Ordinary	601	601
11-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	55.58	Ordinary	108	108
14-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	56.41	Ordinary	324	324
24-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	56.59	Ordinary	715	715
24-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	56.59	Ordinary	4,254	4,254
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	2,291	2,291
14-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	56.44	Ordinary	109	109
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	56.84	Ordinary	(2,291)	(2,291)
23-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	55.32	Ordinary	109	109
25-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	60.43	Ordinary	111	111
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.26	Ordinary	62	62
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.27	Ordinary	52	52
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.32	Ordinary	19	19
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.36	Ordinary	135	135
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.39	Ordinary	223	223
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.43	Ordinary	45	45
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.53	Ordinary	19	19
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.53	Ordinary	133	133
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.54	Ordinary	23	23
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.56	Ordinary	8	8
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.66	Ordinary	35	35
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.67	Ordinary	104	104
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.69	Ordinary	9	9
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.72	Ordinary	77	77
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.86	Ordinary	14	14
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	51.06	Ordinary	26	26
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	51.15	Ordinary	30	30

29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	51.18	Ordinary	18	18
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	51.56	Ordinary	30	30
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	51.57	Ordinary	31	31
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	52.03	Ordinary	27	27
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	52.07	Ordinary	23	23
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	52.50	Ordinary	2	2
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	54.09	Ordinary	8	8
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	54.19	Ordinary	9	9
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	54.25	Ordinary	3	3
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	54.33	Ordinary	9	9
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	55.06	Ordinary	4	4
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	55.58	Ordinary	3	3
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	55.96	Ordinary	7	7
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	58.20	Ordinary	5	5
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	59.19	Ordinary	4	4
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	62.00	Ordinary	4	4
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	62.75	Ordinary	4	4
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	65.00	Ordinary	2	2
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	72.75	Ordinary	1	1
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(27,328)	(27,328)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.82	Ordinary	683	683
10-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2)	(2)
13-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	51.29	Ordinary	(1,169)	(1,169)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	21,866	21,866
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	49.15	Ordinary	16,526	16,526
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	649	649
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	50.47	Ordinary	(912)	(912)
04-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	51.10	Ordinary	490	490
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	133,394	133,394
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	759	759
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(130,614)	(130,614)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,539)	(3,539)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(350)	(350)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	67.55	Ordinary	2,461	2,461
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	65.58	Ordinary	(2,369)	(2,369)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(175)	(175)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	350	350
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	65.67	Ordinary	1,027	1,027
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(354)	(354)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.91	Ordinary	7,836	7,836
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.91	Ordinary	17,583	17,583
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.91	Ordinary	3,112	3,112
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.91	Ordinary	2,538	2,538
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.91	Ordinary	7,152	7,152
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.91	Ordinary	2,578	2,578
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.91	Ordinary	3,813	3,813
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.91	Ordinary	5,208	5,208
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.92	Ordinary	3,112	3,112
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.92	Ordinary	514	514
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.94	Ordinary	178	178
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.95	Ordinary	1,010	1,010
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.96	Ordinary	757	757
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.96	Ordinary	788	788
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.95	Ordinary	1,108	1,108
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.96	Ordinary	565	565
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.98	Ordinary	689	689
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	64.99	Ordinary	451	451
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	65.01	Ordinary	512	512
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	65.19	Ordinary	167	167
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	65.27	Ordinary	68	68
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	65.50	Ordinary	36	36
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	65.70	Ordinary	35	35
23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	66.50	Ordinary	1	1
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	65.13	Ordinary	18,163	18,163
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	66.54	Ordinary	4,550	4,550
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,136	1,136
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,562)	(1,562)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	68.31	Ordinary	2,938	2,938
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	67	67
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(175)	(175)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	69.11	Ordinary	12,114	12,114
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	175	175
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	197,354	197,354
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(175)	(175)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	134	134
20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	65.72	Ordinary	(1,587)	(1,587)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	65.89	Ordinary	810	810
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	65.89	Ordinary	937	937
25-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,583	17,583
25-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,583)	(17,583)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	64.69	Ordinary	(437)	(437)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	61.87	Ordinary	(1,077)	(1,077)
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,896	9,896
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	60.98	Ordinary	3,310	3,310
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(175)	(175)
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	61.02	Ordinary	(334)	(334)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,420	28,420
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,988	1,988
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	61.40	Ordinary	6,463	6,463
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	60.72	Ordinary	(1,042)	(1,042)
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	60.72	Ordinary	(3,227)	(3,227)
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,716)	(1,716)
17-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	60.54	Ordinary	60	60
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	57.44	Ordinary	1,798	1,798
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(176)	(176)
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	58.22	Ordinary	36,998	36,998
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	57.27	Ordinary	4,463	4,463
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	57.67	Ordinary	35,261	35,261
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,144)	(1,144)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(59,071)	(59,071)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(189,734)	(189,734)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	57.54	Ordinary	(791)	(791)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,839	42,839
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(176)	(176)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	57.57	Ordinary	(11,391)	(11,391)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(63)	(63)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,034)	(1,034)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,562)	(1,562)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(175)	(175)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(994)	(994)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,136	1,136
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	55.58	Ordinary	1,685	1,685
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	175	175
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(994)	(994)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	124	124
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(525)	(525)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(994)	(994)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	852	852
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	59.34	Ordinary	(3,162)	(3,162)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,226	14,226
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(885)	(885)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37)	(37)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	57.54	Ordinary	(944)	(944)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	57.55	Ordinary	(3,598)	(3,598)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	852	852
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(175)	(175)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(175)	(175)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(127)	(127)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	175	175
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	710	710
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,136	1,136
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	74,373	74,373
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,136)	(1,136)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	48.71	Ordinary	(2,979)	(2,979)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,351)	(2,351)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	48.42	Ordinary	7,886	7,886
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	51.20	Ordinary	71,090	71,090
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(176)	(176)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	51.45	Ordinary	11,703	11,703
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(858)	(858)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	49.52	Ordinary	35,741	35,741
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(177)	(177)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	51.52	Ordinary	(5,311)	(5,311)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,874)	(5,874)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	52.46	Ordinary	8,549	8,549

27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	126	126
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.24	Ordinary	11,813	11,813
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.24	Ordinary	5,839	5,839
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.25	Ordinary	5,914	5,914
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.25	Ordinary	1,684	1,684
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.25	Ordinary	785	785
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.25	Ordinary	2,540	2,540
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.25	Ordinary	1,717	1,717
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.25	Ordinary	2,495	2,495
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.26	Ordinary	2,008	2,008
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.27	Ordinary	2,025	2,025
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.27	Ordinary	666	666
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.28	Ordinary	532	532
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.28	Ordinary	418	418
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.28	Ordinary	400	400
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.30	Ordinary	438	438
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.32	Ordinary	326	326
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.33	Ordinary	199	199
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.34	Ordinary	305	305
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.65	Ordinary	115	115
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.82	Ordinary	44	44
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	51.09	Ordinary	20	20
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	51.65	Ordinary	23	23
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	52.00	Ordinary	3	3
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	54.81	Ordinary	4	4
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,867	1,867
04-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11)	(11)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,185)	(26,185)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	175	175
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,128)	(1,128)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	564	564
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.47	Ordinary	23,470	23,470
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	350	350
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	48.68	Ordinary	60,666	60,666
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	48.68	Ordinary	(44,424)	(44,424)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(350)	(350)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	175	175
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	53,490	53,490
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,410)	(1,410)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,266)	(7,266)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	53.27	Ordinary	55,708	55,708
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(175)	(175)
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	51.97	Ordinary	16,924	16,924
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	124	124
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,137)	(11,137)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	50.79	Ordinary	(396)	(396)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	350	350
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	51.60	Ordinary	(1,267)	(1,267)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(175)	(175)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,999	18,999
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	119,670	119,670
28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	49.39	Ordinary	39,624	39,624
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	49.63	Ordinary	39,624	39,624
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	49.15	Ordinary	568,521	568,521
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	49.15	Ordinary	536	536
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	49.16	Ordinary	8,372	8,372
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	49.16	Ordinary	(8,372)	(8,372)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	60,196	60,196
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(60,196)	(60,196)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(705)	(705)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(176)	(176)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	987	987
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	49.17	Ordinary	6,476	6,476
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(880)	(880)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.27	Ordinary	185,279	185,279
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,137,042	1,137,042
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	283,232	283,232
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,137,042)	(1,137,042)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(248,066)	(248,066)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(35,166)	(35,166)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	51.36	Ordinary	(586)	(586)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	175	175
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,974)	(1,974)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(350)	(350)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(560)	(560)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(348)	(348)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	174	174
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	51.64	Ordinary	(5,240)	(5,240)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	62	62
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	51.16	Ordinary	201	201
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	51.25	Ordinary	27,466	27,466
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	840	840
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	49.70	Ordinary	30,470	30,470
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,560)	(9,560)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(174)	(174)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.75	Ordinary	33,674	33,674
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62)	(62)
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.91	Ordinary	2,974	2,974
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.91	Ordinary	(2,974)	(2,974)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.61	Ordinary	(98)	(98)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	580	580
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.55	Ordinary	129	129
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.55	Ordinary	(1,067)	(1,067)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.55	Ordinary	(2,461)	(2,461)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,020	9,020
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.63	Ordinary	198	198
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	320	320
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.43	Ordinary	666	666
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.43	Ordinary	1,589	1,589
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.22	Ordinary	(280)	(280)
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,221)	(2,221)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.24	Ordinary	282	282
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.57	Ordinary	(417)	(417)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(144)	(144)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.15	Ordinary	(572)	(572)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.43	Ordinary	821	821
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.43	Ordinary	(939)	(939)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(200)	(200)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.48	Ordinary	2,002	2,002
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.48	Ordinary	(2,002)	(2,002)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.67	Ordinary	2,253	2,253
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.67	Ordinary	(401)	(401)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	64.44	Ordinary	(565)	(565)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	64.94	Ordinary	(287)	(287)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.93	Ordinary	847	847
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	64.23	Ordinary	(847)	(847)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.88	Ordinary	919	919
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	64.88	Ordinary	(1,546)	(1,546)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.91	Ordinary	1,983	1,983
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.91	Ordinary	3,337	3,337
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.93	Ordinary	724	724
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.93	Ordinary	421	421
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.93	Ordinary	1,177	1,177
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.94	Ordinary	1,338	1,338
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.94	Ordinary	581	581
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.96	Ordinary	308	308
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.92	Ordinary	237	237
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.99	Ordinary	570	570
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.99	Ordinary	307	307
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.00	Ordinary	217	217
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.00	Ordinary	688	688
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.03	Ordinary	511	511
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.03	Ordinary	263	263
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.04	Ordinary	155	155
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.05	Ordinary	209	209
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.05	Ordinary	296	296
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.05	Ordinary	211	211
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.06	Ordinary	390	390
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.06	Ordinary	376	376
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.08	Ordinary	363	363
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.09	Ordinary	145	145
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.10	Ordinary	235	235
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.10	Ordinary	59	59
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.12	Ordinary	26	26

23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.19	Ordinary	8	8
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.24	Ordinary	114	114
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.28	Ordinary	51	51
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.30	Ordinary	37	37
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.30	Ordinary	35	35
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.34	Ordinary	108	108
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.37	Ordinary	101	101
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.46	Ordinary	46	46
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.52	Ordinary	68	68
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.61	Ordinary	58	58
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.68	Ordinary	73	73
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.71	Ordinary	14	14
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.77	Ordinary	46	46
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.79	Ordinary	68	68
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.81	Ordinary	47	47
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.88	Ordinary	58	58
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.04	Ordinary	24	24
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.22	Ordinary	48	48
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.28	Ordinary	9	9
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.40	Ordinary	20	20
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.48	Ordinary	29	29
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.54	Ordinary	27	27
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.55	Ordinary	37	37
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.88	Ordinary	8	8
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.88	Ordinary	17	17
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.98	Ordinary	30	30
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.00	Ordinary	24	24
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.02	Ordinary	24	24
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.21	Ordinary	15	15
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.33	Ordinary	18	18
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.64	Ordinary	11	11
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.70	Ordinary	22	22
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.73	Ordinary	15	15
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.80	Ordinary	20	20
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.92	Ordinary	13	13
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.04	Ordinary	13	13
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.14	Ordinary	18	18
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.41	Ordinary	11	11
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.67	Ordinary	6	6
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.68	Ordinary	14	14
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.17	Ordinary	12	12
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.50	Ordinary	6	6
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.90	Ordinary	5	5
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.07	Ordinary	7	7
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.30	Ordinary	10	10
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.56	Ordinary	9	9
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.92	Ordinary	6	6
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	72.31	Ordinary	8	8
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	72.38	Ordinary	4	4
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	72.44	Ordinary	8	8
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	74.07	Ordinary	7	7
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	75.50	Ordinary	1	1
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	76.50	Ordinary	2	2
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	77.31	Ordinary	3	3
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	80.75	Ordinary	2	2
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	81.00	Ordinary	3	3
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	95.00	Ordinary	2	2
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	96.75	Ordinary	2	2
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	97.00	Ordinary	1	1
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	105.00	Ordinary	1	1
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	110.00	Ordinary	1	1
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	63.70	Ordinary	(386)	(386)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	63.65	Ordinary	(7,298)	(7,298)
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.08	Ordinary	(1,488)	(1,488)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.30	Ordinary	(359)	(359)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	66.54	Ordinary	(5,347)	(5,347)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,760	6,760
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.00	Ordinary	2	2
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.31	Ordinary	493	493
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	68.31	Ordinary	(1,070)	(1,070)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24	24
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.82	Ordinary	238	238
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	280	280
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
10-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	(1)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.11	Ordinary	(7,332)	(7,332)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	160	160
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,040	1,040
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.74	Ordinary	88	88
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.83	Ordinary	1,177	1,177
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.83	Ordinary	(1,199)	(1,199)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17)	(17)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.89	Ordinary	968	968
22-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.79	Ordinary	(1,778)	(1,778)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10	10
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.70	Ordinary	73	73
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.55	Ordinary	231	231
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.59	Ordinary	(53)	(53)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.67	Ordinary	1,979	1,979
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.41	Ordinary	2,157	2,157
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.42	Ordinary	3,143	3,143
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	64.67	Ordinary	(1,979)	(1,979)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	64.69	Ordinary	(69)	(69)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	64.69	Ordinary	(5,789)	(5,789)
01-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.38	Ordinary	(751)	(751)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.01	Ordinary	1,666	1,666
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	65.01	Ordinary	(1,060)	(1,060)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.00	Ordinary	84	84
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	144	144
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	61.04	Ordinary	298	298
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,108	1,108
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	48	48
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	60.58	Ordinary	(947)	(947)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(144)	(144)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(147)	(147)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	60.57	Ordinary	93	93
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	60.92	Ordinary	624	624
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	61.15	Ordinary	1,874	1,874
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	60.99	Ordinary	(2,802)	(2,802)
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(96)	(96)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	61.05	Ordinary	371	371
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(48)	(48)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	60.36	Ordinary	732	732
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	60.36	Ordinary	(732)	(732)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.81	Ordinary	2,340	2,340
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12)	(12)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(48)	(48)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.37	Ordinary	1,985	1,985
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.37	Ordinary	(5,567)	(5,567)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,732)	(2,732)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.85	Ordinary	10,884	10,884
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(48)	(48)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.86	Ordinary	605	605
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	58.86	Ordinary	(673)	(673)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.89	Ordinary	1,608	1,608
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.89	Ordinary	(6,417)	(6,417)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.89	Ordinary	2,666	2,666
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.93	Ordinary	(3,875)	(3,875)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,140	1,140
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.17	Ordinary	(1,243)	(1,243)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.57	Ordinary	984	984
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.62	Ordinary	(554)	(554)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	56.29	Ordinary	(238)	(238)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	600	600
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	54.70	Ordinary	626	626
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	54.70	Ordinary	(626)	(626)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	57.31	Ordinary	(2,443)	(2,443)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	56.30	Ordinary	(1,380)	(1,380)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	56.29	Ordinary	1,280	1,280
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	56.29	Ordinary	(3,902)	(3,902)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,428	2,428
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5	5
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,240)	(3,240)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	56.20	Ordinary	206	206

29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	76.50	Ordinary	1	1
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	77.00	Ordinary	1	1
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	81.25	Ordinary	1	1
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	89.00	Ordinary	1	1
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	92.50	Ordinary	1	1
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	51.87	Ordinary	(655)	(655)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	400	400
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2)	(2)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	50.46	Ordinary	1,898	1,898
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24)	(24)
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,614)	(1,614)
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	920	920
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(72)	(72)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	51.29	Ordinary	3,165	3,165
13-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	50.18	Ordinary	902	902
13-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(29)	(29)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2)	(2)
20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6)	(6)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	49.95	Ordinary	(1,588)	(1,588)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(36)	(36)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,738)	(7,738)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	48.90	Ordinary	607	607
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	49.04	Ordinary	(3,024)	(3,024)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	48.68	Ordinary	1,841	1,841
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	48.68	Ordinary	(1,841)	(1,841)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,946	2,946
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,946)	(2,946)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	52.98	Ordinary	420	420
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5	5
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	51.66	Ordinary	15,869	15,869
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	300	300
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	51.43	Ordinary	659	659
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	51.42	Ordinary	(683)	(683)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	51.60	Ordinary	(1)	(1)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(60)	(60)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	49.15	Ordinary	(276)	(276)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	90	90
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	49.33	Ordinary	4,973	4,973
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5	5
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	49.15	Ordinary	92	92
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	49.15	Ordinary	903	903
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	49.16	Ordinary	(759)	(759)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	200	200
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,639)	(25,639)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(649)	(649)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,057)	(13,057)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	48.12	Ordinary	664	664
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	48.12	Ordinary	1,011	1,011
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	48.12	Ordinary	902	902
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	48.12	Ordinary	1,601	1,601
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	49.17	Ordinary	(162)	(162)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8)	(8)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	50.09	Ordinary	1,660	1,660
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,100	1,100
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	50.53	Ordinary	6,175	6,175
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	50.53	Ordinary	(629)	(629)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	50.47	Ordinary	2,676	2,676
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24)	(24)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	50.58	Ordinary	925	925
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	50.80	Ordinary	326	326
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	51.10	Ordinary	5,968	5,968
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	51.36	Ordinary	1,978	1,978
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	51.31	Ordinary	(161)	(161)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	51.36	Ordinary	(738)	(738)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	52.04	Ordinary	248	248
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	52.06	Ordinary	1,988	1,988
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	52.06	Ordinary	3,878	3,878
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	52.06	Ordinary	(6,639)	(6,639)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	52.06	Ordinary	(3,878)	(3,878)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	300	300
02-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	53.26	Ordinary	(288)	(288)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	51.10	Ordinary	3,113	3,113
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	51.61	Ordinary	108	108
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	320	320
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	51.25	Ordinary	707	707
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	49.70	Ordinary	1,578	1,578
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	50.80	Ordinary	(1,107)	(1,107)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	51.45	Ordinary	2,642	2,642
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(9,177)	(9,177)
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(1,766)	(1,766)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(6,469)	(6,469)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(3,697)	(3,697)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(2,907)	(2,907)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(18,281)	(18,281)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(3,697)	(3,697)
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	4,621	4,621
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(4,455)	(4,455)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	363	363
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	201,359	201,359
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(20,536)	(20,536)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(5,891)	(5,891)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(2,671)	(2,671)
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(7,330)	(7,330)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(104,967)	(104,967)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(2,788)	(2,788)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	301	301
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(8,000)	(8,000)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(1,925)	(1,925)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(48,278)	(48,278)
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	18,432	18,432
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	137,702	137,702
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(16,104)	(16,104)
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	15	15
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(918)	(918)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	178,619	178,619
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	115,512	115,512
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	520	520
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(380)	(380)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	54,041	54,041
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	3,697	3,697
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	6,469	6,469



25 January 2024

Alok Maheshwary
Authorised Signatory

6. 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



25 January 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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)



25 January 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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)