

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme	Charter Hall Group formed by stapling the shares of Charter Hall Limited and the units of Charter Hall Property Trust
ACN/ARSN	Charter Hall Limited ACN 113 531 150 Charter Hall Property Trust ARSN 113 339 147

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 10/06/2024

The previous notice was given to the company on 11/09/2023

The previous notice was dated 07/09/2023

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	23,861,918	5.04%	28,724,330	6.07%

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**

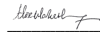
sign here  date **12/06/2024**

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.


 12 June 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	Brown Brothers Harriman and Co	n/a	Ordinary 10,205	10,205
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 486,273	486,273
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 142,333	142,333
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 8,095	8,095
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 80,734	80,734
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	Cibank NA	n/a	Ordinary 40,577	40,577
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	Credit Suisse AG	n/a	Ordinary 8,554	8,554
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 7,624	7,624
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 545,572	545,572
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	JP Morgan AG	n/a	Ordinary 945	945
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 30,851	30,851
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 761,343	761,343
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 164,885	164,885
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 326,390	326,390
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 2,933,994	2,933,994
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 180,669	180,669
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	JP Morgan AG	n/a	Ordinary 1,875,639	1,875,639
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 52,412	52,412
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 3,346,707	3,346,707
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 15,857,567	15,857,567
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 6,818	6,818
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 119,912	119,912
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 16,322	16,322
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 116,822	116,822
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	Lockheed Martin Corporation Defined Contribution Plans Master Trust	STATE STREET BANK AND TRUST COMPANY	Ordinary 13,600	13,600
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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary 121,628	121,628
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 380,009	380,009
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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary 84,125	84,125
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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary 147,056	147,056

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	169,389	169,389
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	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	399,265	399,265
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	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	55,983	55,983
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	99,000	99,000
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	84,143	84,143
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	3,366	3,366
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	45,523	45,523


Alok Maheshwary
Authorised Signatory

12 June 2024

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
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	13.46	Ordinary (15,902)	(15,902)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.37	Ordinary (654)	(654)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.67	Ordinary (1,090)	(1,090)
06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.86	Ordinary 32,459	32,459
27-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.98	Ordinary (2,539)	(2,539)
11-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.95	Ordinary 996	996
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.05	Ordinary (1,992)	(1,992)
20-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.35	Ordinary (1,992)	(1,992)
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.79	Ordinary (1,500)	(1,500)
03-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.53	Ordinary (1,250)	(1,250)
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.93	Ordinary 30,482	30,482
18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (99,860)	(99,860)
20-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.36	Ordinary 1,190	1,190
10-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.78	Ordinary 478	478
23-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.09	Ordinary 41,793	41,793
14-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.96	Ordinary 956	956
21-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.75	Ordinary (7,530)	(7,530)
31-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.23	Ordinary (12,240)	(12,240)
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.41	Ordinary 6,022	6,022
28-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.51	Ordinary 4,245	4,245
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (67,094)	(67,094)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.60	Ordinary (894)	(894)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.01	Ordinary (6,095)	(6,095)
27-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 40,577	40,577
14-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.97	Ordinary (6,095)	(6,095)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.24	Ordinary (2,524)	(2,524)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 99,860	99,860
31-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.09	Ordinary 18,345	18,345
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.65	Ordinary (6,990)	(6,990)
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.89	Ordinary (6,990)	(6,990)
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.89	Ordinary (6,990)	(6,990)
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.91	Ordinary (6,990)	(6,990)
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.77	Ordinary (8,987)	(8,987)
16-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.42	Ordinary (6,074)	(6,074)
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.92	Ordinary 18,219	18,219
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.92	Ordinary (8,987)	(8,987)
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.02	Ordinary (6,990)	(6,990)
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.11	Ordinary (6,990)	(6,990)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.93	Ordinary (3,133)	(3,133)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.00	Ordinary (8,987)	(8,987)
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.23	Ordinary (8,987)	(8,987)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.08	Ordinary (21,922)	(21,922)
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.46	Ordinary (2,404)	(2,404)
25-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.69	Ordinary 6,099	6,099
27-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.48	Ordinary (5,761)	(5,761)
28-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.63	Ordinary 1,014	1,014
28-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.75	Ordinary 10,770	10,770
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.16	Ordinary 2,154	2,154
18-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.05	Ordinary (6,268)	(6,268)
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.82	Ordinary 34,576	34,576
30-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.99	Ordinary 18,307	18,307
13-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.08	Ordinary 4,523	4,523
06-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (11,350)	(11,350)
08-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 4,096	4,096
11-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	10.93	Ordinary 181,352	181,352
12-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	10.41	Ordinary 36,063	36,063
13-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	10.18	Ordinary 35,953	35,953
14-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	10.25	Ordinary 35,291	35,291
14-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	10.25	Ordinary (22,768)	(22,768)
15-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	10.37	Ordinary 144,374	144,374
18-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	10.93	Ordinary 34,096	34,096
18-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,106)	(4,106)
19-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	10.11	Ordinary 35,472	35,472
20-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	9.99	Ordinary 125,131	125,131
21-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	9.76	Ordinary 35,743	35,743
22-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	9.67	Ordinary 70,363	70,363
22-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,053	2,053
25-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	9.70	Ordinary 37,819	37,819
26-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	9.51	Ordinary 35,097	35,097
27-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	9.51	Ordinary 36,509	36,509
27-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	9.51	Ordinary (1,052)	(1,052)
27-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 322	322
29-Sep-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,100)	(4,100)
03-Oct-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 4,308	4,308
05-Oct-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	9.29	Ordinary (6,356)	(6,356)
05-Oct-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,050	2,050
10-Oct-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (67,974)	(67,974)
11-Oct-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	9.71	Ordinary (2,748)	(2,748)
11-Oct-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,050)	(2,050)
12-Oct-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,100)	(4,100)
13-Oct-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	9.40	Ordinary 48,212	48,212
13-Oct-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,872)	(2,872)
18-Oct-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,436	1,436
19-Oct-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	9.08	Ordinary 53,511	53,511
23-Oct-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,050)	(2,050)
31-Oct-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	9.87	Ordinary 21,556	21,556
02-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,049	2,049
03-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 145,003	145,003
03-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,590)	(3,590)
06-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	9.86	Ordinary (2,047)	(2,047)
08-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	9.97	Ordinary 183,047	183,047
10-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	9.89	Ordinary (4,298)	(4,298)
13-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,049	2,049
14-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 318	318
16-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	11.02	Ordinary 34,930	34,930
16-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	11.02	Ordinary (10,026)	(10,026)
17-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	10.70	Ordinary (3,304)	(3,304)
21-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	10.39	Ordinary (202,303)	(202,303)
21-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 48,412	48,412
21-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (98,352)	(98,352)
22-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 4,098	4,098
23-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	10.09	Ordinary (167,475)	(167,475)
23-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,049)	(2,049)
24-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,049)	(2,049)
27-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	9.98	Ordinary (149,620)	(149,620)
27-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 315,034	315,034
27-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,098)	(4,098)
28-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,049)	(2,049)
29-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,049)	(2,049)
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	10.40	Ordinary 17,727	17,727
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	10.40	Ordinary 428,197	428,197
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	10.40	Ordinary (17,727)	(17,727)
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	10.40	Ordinary (818)	(818)
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 156,509	156,509
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (299,368)	(299,368)
01-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	10.80	Ordinary (1,800)	(1,800)
01-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,800)	(1,800)
08-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	10.90	Ordinary 39,648	39,648
11-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,520	2,520
12-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	11.05	Ordinary 50,037	50,037
12-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,800)	(1,800)
13-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,096)	(4,096)
14-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	12.34	Ordinary 26,544	26,544
15-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	12.24	Ordinary 359,486	359,486
18-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,061)	(2,061)
19-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	12.21	Ordinary (2,582)	(2,582)
20-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	12.35	Ordinary (820)	(820)
21-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,061	2,061
21-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (5,026)	(5,026)
22-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,122)	(4,122)
29-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,428)	(1,428)
02-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	11.81	Ordinary (831)	(831)
02-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,057	2,057
03-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	11.53	Ordinary (1,140)	(1,140)

28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.75	Ordinary	(9,061)	(9,061)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.64	Ordinary	12,514	12,514
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.71	Ordinary	1,831	1,831
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.64	Ordinary	(14,415)	(14,415)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,340	1,340
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.80	Ordinary	(8,438)	(8,438)
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.86	Ordinary	10,303	10,303
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,340	1,340
10-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.16	Ordinary	1,338	1,338
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,005	1,005
14-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.96	Ordinary	5,992	5,992
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	938	938
24-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.32	Ordinary	13,328	13,328
06-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,608	1,608
20-Nov-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	30,111	30,111
21-Nov-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	17,434	17,434
21-Dec-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	(2,562)	(2,562)
01-Mar-2024	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	72,414	72,414
03-Apr-2024	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	1,501	1,501
29-Apr-2024	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	2,323	2,323
15-May-2024	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	40,051	40,051
24-May-2024	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	(2,260)	(2,260)
27-May-2024	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	79,861	79,861
31-Jan-2024	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	11,529	11,529
05-Feb-2024	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	13,854	13,854
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(13,789)	(13,789)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(8,247)	(8,247)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds AQR Style Premia Alternative Fund - Refer Part B of Annexure E	n/a	Ordinary	40,051	40,051
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds AQR Style Premia Alternative Fund - Refer Part B of Annexure E	n/a	Ordinary	79,861	79,861
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. - Refer Part B of Annexure E	n/a	Ordinary	13,854	13,854
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. - Refer Part B of Annexure E	n/a	Ordinary	(13,854)	(13,854)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	30,111	30,111
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(13,789)	(13,789)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	17,434	17,434
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(2,562)	(2,562)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	11,529	11,529
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	72,414	72,414
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	1,501	1,501
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	2,323	2,323
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	3,347	3,347
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E	n/a	Ordinary	20,700	20,700
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E	n/a	Ordinary	(3,200)	(3,200)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E	n/a	Ordinary	(11,467)	(11,467)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E	n/a	Ordinary	11,467	11,467
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E	n/a	Ordinary	(2,500)	(2,500)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E	n/a	Ordinary	(1,400)	(1,400)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,501	1,501
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,323	2,323
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	152	152
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	40,051	40,051
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	77,601	77,601
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,000	6,000
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	92,274	92,274
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,000	33,000
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	327,975	327,975
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	70,000	70,000
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	76,682	76,682
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(647,353)	(647,353)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,837	9,837
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,047	17,047
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	120,000	120,000
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	176,924	176,924
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,011	33,011
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	125,552	125,552
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(276,536)	(276,536)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,000	30,000
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(295,503)	(295,503)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	85,018	85,018
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(560,155)	(560,155)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(157,897)	(157,897)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,000	3,000
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,258	23,258
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	89,999	89,999
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,775	8,775

13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(984)	(984)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(984)	(984)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(770)	(770)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(765)	(765)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(611)	(611)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(256)	(256)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(459)	(459)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,960)	(13,960)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(456)	(456)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(152)	(152)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,397)	(10,397)



12 June 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 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



12 June 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)



12 June 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)