

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

To Company Name/Scheme CHAMPION IRON LIMITED

ACN/ARSN 119 770 142

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 27/09/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	26,639,554	26,639,554	5.14%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	126,365 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	541,495 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,030,742 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,567,128 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	340,992 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,032,832 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	37,561 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	41,391 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	32,332 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	15,081 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	443,367 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	1,937,941 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	8,283 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	292,184 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	79,041 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	299,603 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	541,495 Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	16,132 Ordinary
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	1,214,960 Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	33,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	651,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	74,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	216,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	7,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	81,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	42,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	659,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	20,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	14,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	140,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	101,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	225,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	97,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	370,407	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,298,368	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	151,132	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	117,628	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	340,992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,215,364	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	13,114,713	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	146,894	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,512,940	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	42,921	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:


Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	01/10/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

01/10/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	49,418	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2024	7.26	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	15,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-134,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	12,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-13,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-60,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-79,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-12,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-130,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-195	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	7.07	n/a	2,360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	7.07	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	693	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	6.94	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-79,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-12,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	4,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	24,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	155,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	12,506	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	7.02	n/a	183,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-805	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	29,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-10,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	10,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-4,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-5,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	4,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	5,495	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	6.75	n/a	2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-96,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-3,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	3,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	13,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	8,371	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	5,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	2,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	498,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	298,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	38,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	2,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	10,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	24,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	12,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	35,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	4,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	14,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	42,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	2,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-42,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	42,149	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	6.43	n/a	170,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-13,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-8,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-5,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-2,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-498,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-298,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-38,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-2,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-10,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-24,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-12,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-35,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-4,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-14,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-42,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-2,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	53,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	28,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	12,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	243,473	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	6.55	n/a	-8,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	110,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	6,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-4,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	4,012	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	6.60	n/a	1,770	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	6.60	n/a	4,130	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	6.60	n/a	2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	8,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-17,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-3,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,379	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	6.60	n/a	167,733	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2024	6.60	n/a	4,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	6.73	n/a	-625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	6.73	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-24,126	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	6.73	n/a	-817	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	6.73	n/a	16,416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	6.51	n/a	2,360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	6.51	n/a	5,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	19,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	74,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	7,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	100,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	82,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	272,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,421	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	6.51	n/a	13,793	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	6.51	n/a	170,872	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	6.55	n/a	4,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-110,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	27,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	82,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	84,123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	6.45	n/a	2,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	120,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-160,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	39,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	82,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	109,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-19,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-74,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-7,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-100,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	63,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-272,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	6.40	n/a	779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	6.40	n/a	207,061	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	6.40	n/a	1,049,053	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	6.40	n/a	-1,049,053	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	6.28	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	2,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	24,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-3,870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	6.40	n/a	-1,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	35,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-10,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	7,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	2,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	521,487	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	6.51	n/a	21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	6.40	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	4,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	71,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	1,421	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	6.40	n/a	93,820	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	6.41	n/a	-51,415	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2024	6.51	n/a	-1,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-90,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-5,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	4,973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	6.50	n/a	429	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	6.50	n/a	286	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	6.50	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	4,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-4,543	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	6.44	n/a	-21,443	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	6.42	n/a	-4,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	254,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-3,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-87,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-22,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-23,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	113,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-87,536	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	6.42	n/a	3,675	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/07/2024	6.44	n/a	-8,448	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/07/2024	6.44	n/a	-10,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/07/2024	6.61	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-7,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-19,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	22,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	13,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	144	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-565	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	6.47	n/a	1,226	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2024	6.44	n/a	902	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	4,116	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2024	6.48	n/a	15,686	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	6.44	n/a	2,452	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	6.44	n/a	63	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	6.44	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	64,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-3,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	64,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	64,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	64,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	6.49	n/a	-624	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	6.49	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	38,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-7,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	3,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	6,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-3,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	64,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-64,975	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	6.49	n/a	2,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-25,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-37,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-64,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	6.25	n/a	2,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-84	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	6.18	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-64,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	64,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-64,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	6.11	n/a	-2,950	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	6.11	n/a	1,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2024	6.00	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	5.97	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	291	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	2,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	244,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	99,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	30,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	16,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	6,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	3,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	22,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	33,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	15	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	5.98	n/a	265,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-2,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-244,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-99,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-30,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-16,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-6,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-3,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-22,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-33,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	11,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	16,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-28,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	3,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-3,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	87,245	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	6.03	n/a	624	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	6.03	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	3,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-10,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-171,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-87,245	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	6.28	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	7,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	15,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	297,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-15	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	6.26	n/a	33,648	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	6.26	n/a	278,952	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	6.40	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	36,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-773	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	5.98	n/a	-624	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	5.98	n/a	-900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	5.98	n/a	-1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-36,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-3,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-5,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-4,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	5.98	n/a	318,471	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	5.87	n/a	1,475	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	5.87	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	35,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-17,782	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	5.85	n/a	624	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	5.85	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-14,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	14,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	15	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	5.75	n/a	-624	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	5.77	n/a	1,475	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/08/2024	6.00	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-29	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	5.98	n/a	1,770	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	5.98	n/a	1,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	5.75	n/a	2,950	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	5.75	n/a	7,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	26,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	5.61	n/a	1,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	4,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	3,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-3,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	45,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	14,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	51,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	6,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	45,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	8,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	22,691	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	5.75	n/a	174,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-12,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-8,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-1,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-8,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-3,957	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	5.65	n/a	-1,228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2024	5.79	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-32,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-12,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-43,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-5,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-875	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-36,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-7,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-18,734	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	5.87	n/a	902	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	5.87	n/a	902	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-21,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	5.96	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	5.92	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	8,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	87,245	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	6.02	n/a	3,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	6.02	n/a	1,353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	6.02	n/a	-1,804	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	6.02	n/a	-2,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	6.02	n/a	-2,255	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	6.02	n/a	-4,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	16,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	11,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	27,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	3,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	23,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	13,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	3,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	167,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	360,684	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	28,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	11,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	9,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	24,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	9,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,668	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	6.02	n/a	-3,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-948	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-5,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	6,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-16,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-11,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-27,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-3,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-23,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-13,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-3,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-167,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-360,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-2,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-28,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-11,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-9,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-24,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-9,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-87,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-21,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-5,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-10,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	11,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	5,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	16,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	2,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	113,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-113,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	6.01	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-113,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	113,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	5.75	n/a	452	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	5.47	n/a	2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	11,534	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	5.47	n/a	-2,450	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	5.43	n/a	455	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	5.43	n/a	5,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,205	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	2,205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	5.30	n/a	3,564	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	5.30	n/a	-25,865	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	5.44	n/a	455	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	5.44	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	19,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	4,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	176,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	5.44	n/a	13,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	85,658	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	5.76	n/a	1,383	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	5.76	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-58,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	58,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-171,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	171,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-64,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	64,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-59,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	59,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-113,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	113,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-25,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	25,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-28,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	28,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-13,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	13,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-85,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	85,658	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	5.58	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	16,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-85,658	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	5.58	n/a	198,029	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	5.53	n/a	-2,384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	5.53	n/a	-634	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	5.53	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	5,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	20,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	74,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	7,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	3,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	292,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	5,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-16,858	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	5.53	n/a	-4,768	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	85,658	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	5.53	n/a	31,303	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	5.57	n/a	-1,268	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	5.57	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	33,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	525,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	905,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	27,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	5.78	n/a	-1,902	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	5.78	n/a	-1,902	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	5.78	n/a	2,766	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	5.78	n/a	922	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	5.78	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-16,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-33,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-525,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-905,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-27,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	5.73	n/a	-634	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	5.73	n/a	-1,871	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/09/2024	5.73	n/a	15,081	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	5.73	n/a	546,510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	5.73	n/a	112,281	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	5.76	n/a	1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	182,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	11,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-85,658	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	5.95	n/a	-918	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	5.95	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-5,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	172,535	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	5.95	n/a	-1,230	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	5.95	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-622,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-58,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-167,281	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2024	6.80	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-28,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	81,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	60,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-5,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-18,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-177,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	37,126	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	18,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	174,620	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/09/2024	6.80	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	9,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	25,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	164,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	53,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	619,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	23,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-4,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-27,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-4,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-27,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-10,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	19,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-23,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-19,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-19,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-31,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	48,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-48,200	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 01/10/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 01/10/2024

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

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

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

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

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

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

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