

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **BLUESCOPE STEEL LIMITED**

ACN/ARSN **000 011 058**

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 **14/05/2024**

The previous notice was given to the company on **23/10/2023**

The previous notice was dated **19/10/2023**

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 | 22,678,505 | 5.02% | 27,862,040 | 6.30% |
| | | | | |

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 | | | | | |
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| | | | | | |

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 | | | | | |
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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 | 16/05/2024 |

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.




16 May 2024

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

| Holder of relevant interest | Nature of Relevant Interest | Registered Holder of securities | Person Entitled to be registered as holder | Class and number of Securities | | Person's votes |
|--|--|-----------------------------------|--|--------------------------------|-----------|----------------|
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 2,047 | 2,047 |
| 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 | 10,308 | 10,308 |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 15,384 | 15,384 |
| 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 | 1,115,797 | 1,115,797 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Brown Brothers Harriman and Co | n/a | Ordinary | 118,382 | 118,382 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 33,032 | 33,032 |
| 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 | 460,255 | 460,255 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Sumitomo Trust and Banking Co USA | n/a | Ordinary | 41,392 | 41,392 |
| 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 | 15,821 | 15,821 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 12,337 | 12,337 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 83,064 | 83,064 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 41,838 | 41,838 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 122,843 | 122,843 |
| 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 | 367,983 | 367,983 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 828 | 828 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Caceis Bank Luxembourg | n/a | Ordinary | 39,587 | 39,587 |
| 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 | 7,220 | 7,220 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 101,412 | 101,412 |
| 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 | 178,769 | 178,769 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Nykredit Bank A.S | n/a | Ordinary | 224,197 | 224,197 |
| 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 | 208,143 | 208,143 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 25,921 | 25,921 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BFF Bank S.p.A. | n/a | Ordinary | 6,379 | 6,379 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 16,955 | 16,955 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 57,393 | 57,393 |
| 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 | 3,704 | 3,704 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Pictet and Cie | n/a | Ordinary | 9,730 | 9,730 |
| 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 | 844,323 | 844,323 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | UBS AG | n/a | Ordinary | 107,663 | 107,663 |
| 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 | 642,504 | 642,504 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Brown Brothers Harriman and Co | n/a | Ordinary | 3,617 | 3,617 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 34,973 | 34,973 |
| 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 | 326,109 | 326,109 |
| 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 | Principal | n/a | Ordinary | 25,149 | 25,149 |
| 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 | 4,662,915 | 4,662,915 |

| | | | | | | |
|---|---|---|---|----------|-----------|-----------|
| 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 | 180,314 | 180,314 |
| 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 | Citibank NA | n/a | Ordinary | 6,162 | 6,162 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 1,235,700 | 1,235,700 |
| 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 | 166,237 | 166,237 |
| 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 | 4,575,433 | 4,575,433 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 7,652,876 | 7,652,876 |
| STATE STREET GLOBAL ADVISORS, LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | CIBC Mellon | n/a | Ordinary | 16,620 | 16,620 |
| 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 | NULL | n/a | Ordinary | 21,599 | 21,599 |
| 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 | Royal Bank of Canada | n/a | Ordinary | 2,910 | 2,910 |
| 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 | 8,668 | 8,668 |
| STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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 | 2,171 | 2,171 |
| 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 | AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND | STATE STREET BANK AND TRUST COMPANY | Ordinary | 71,169 | 71,169 |
| 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 | GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND | STATE STREET BANK AND TRUST COMPANY | Ordinary | 16,457 | 16,457 |
| 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 | 820,502 | 820,502 |
| 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 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | Ordinary | 37,868 | 37,868 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | CONFIDENTIAL CLIENT KK | CONFIDENTIAL CLIENT KK | Ordinary | 3,541 | 3,541 |
| 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 | NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION | NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION | Ordinary | 58,289 | 58,289 |
| 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 | SSGA SPDR INDEX SHARE FUNDS | SSGA SPDR INDEX SHARE FUNDS | Ordinary | 968 | 968 |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | THE BANK OF AMERICA GROUP | THE BANK OF AMERICA GROUP | Ordinary | 18,000 | 18,000 |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | THE GOLDMAN SACHS GROUP | THE GOLDMAN SACHS GROUP | Ordinary | 25 | 25 |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | THE ING GROUP | THE ING GROUP | Ordinary | 1,295,880 | 1,295,880 |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | THE RBC GROUP | THE RBC GROUP | Ordinary | 2 | 2 |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | THE SOCIETE GENERALE GROUP | THE SOCIETE GENERALE GROUP | Ordinary | 156,000 | 156,000 |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | UBS SECURITIES AUSTRALIA LTD | UBS SECURITIES AUSTRALIA LTD | Ordinary | 1,546,675 | 1,546,675 |


Alok Maheshwary
Authorised Signatory

16 May 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 |
|----------------|--|-----------------------|---|---|-------------------------|
| 06-Nov-2023 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Purchase | 19.48 | Ordinary | 1,750 |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 20.78 | Ordinary | (2,364) |
| 06-Dec-2023 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 21.35 | Ordinary | (13,169) |
| 23-Jan-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 22.67 | Ordinary | (1,457) |
| 24-Jan-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 22.81 | Ordinary | (1,848) |
| 29-Jan-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 23.56 | Ordinary | (1,999) |
| 08-Feb-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 22.67 | Ordinary | (3,422) |
| 15-Feb-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 21.83 | Ordinary | (6,670) |
| 21-Feb-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 22.19 | Ordinary | (8,208) |
| 21-Feb-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 22.19 | Ordinary | (8,127) |
| 27-Feb-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 22.45 | Ordinary | (24,648) |
| 06-Mar-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 21.41 | Ordinary | (14,972) |
| 18-Mar-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 22.33 | Ordinary | (3,791) |
| 21-Mar-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 22.94 | Ordinary | (3,231) |
| 25-Mar-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 23.31 | Ordinary | (3,722) |
| 03-Apr-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 23.17 | Ordinary | (1,095) |
| 17-Apr-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 23.67 | Ordinary | (1,831) |
| 30-Apr-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 22.89 | Ordinary | (952) |
| 02-May-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 22.28 | Ordinary | (3,718) |
| 02-May-2024 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 22.29 | Ordinary | (7,897) |
| 20-Oct-2023 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Sale | 17.90 | Ordinary | (14,144) |
| 08-Nov-2023 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Purchase | 19.49 | Ordinary | 12,650 |
| 16-Nov-2023 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Purchase | 20.44 | Ordinary | 21,133 |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Sale | 20.78 | Ordinary | (16,079) |
| 31-Jan-2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Sale | 23.61 | Ordinary | (1,570) |
| 29-Feb-2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Sale | 22.84 | Ordinary | (10,302) |
| 30-Oct-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 18.70 | Ordinary | (421) |
| 06-Nov-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 19.48 | Ordinary | (101) |
| 08-Nov-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 19.49 | Ordinary | (134) |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 20.78 | Ordinary | 5,384 |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 20.78 | Ordinary | 8,715 |
| 13-Dec-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 21.95 | Ordinary | 100 |
| 15-Dec-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.35 | Ordinary | (1,866) |
| 19-Dec-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 23.06 | Ordinary | 100 |
| 21-Dec-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 23.10 | Ordinary | (1,919) |
| 27-Dec-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 23.39 | Ordinary | 3,288 |
| 04-Jan-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.81 | Ordinary | (12,138) |
| 09-Jan-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.27 | Ordinary | (1,479) |
| 16-Jan-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 22.30 | Ordinary | 31,256 |
| 16-Jan-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.30 | Ordinary | (3,584) |
| 22-Jan-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 22.54 | Ordinary | 20,164 |
| 25-Jan-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie redemption | 22.54 | Ordinary | (194,314) |
| 05-Feb-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 23.18 | Ordinary | (333) |
| 08-Feb-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.57 | Ordinary | (666) |
| 09-Feb-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 21.85 | Ordinary | (1,684) |
| 09-Feb-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.15 | Ordinary | (11,561) |
| 21-Feb-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.19 | Ordinary | (666) |
| 26-Feb-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 22.85 | Ordinary | 848 |
| 26-Feb-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.85 | Ordinary | (666) |
| 27-Feb-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.47 | Ordinary | (5,662) |
| 29-Feb-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 22.84 | Ordinary | 2,362 |
| 06-Mar-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application | n/a | Ordinary | 115,386 |
| 07-Mar-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.18 | Ordinary | (332) |
| 11-Mar-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 22.02 | Ordinary | 100 |
| 14-Mar-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.23 | Ordinary | (666) |
| 15-Mar-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.16 | Ordinary | (32,404) |
| 05-Apr-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 23.69 | Ordinary | 1,600 |
| 17-Apr-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 23.67 | Ordinary | (1,991) |
| 19-Apr-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 22.96 | Ordinary | 101 |
| 23-Apr-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 23.01 | Ordinary | 29,379 |
| 24-Apr-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 22.76 | Ordinary | 101 |
| 03-May-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.43 | Ordinary | (1,471) |
| 07-May-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.66 | Ordinary | (101) |
| 21-Nov-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 20.65 | Ordinary | (7,521) |
| 22-Nov-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 20.59 | Ordinary | (569) |
| 23-Nov-2023 | STATE STREET GLOBAL ADVISORS LIMITED | In specie application | n/a | Ordinary | 53,564 |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 20.78 | Ordinary | 24,812 |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 20.78 | Ordinary | 16,079 |
| 01-Dec-2023 | STATE STREET GLOBAL ADVISORS LIMITED | In specie application | n/a | Ordinary | 1,612 |
| 15-Dec-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.35 | Ordinary | 17,896 |
| 15-Dec-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 22.35 | Ordinary | (17,377) |
| 15-Dec-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 22.41 | Ordinary | (4,462) |
| 20-Dec-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 23.20 | Ordinary | (466) |
| 29-Dec-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 23.40 | Ordinary | (2,310) |
| 04-Jan-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.81 | Ordinary | 1,109 |
| 09-Jan-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.35 | Ordinary | 2,545 |
| 09-Jan-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 22.27 | Ordinary | (4,531) |
| 22-Jan-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.54 | Ordinary | 7,495 |
| 22-Jan-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.54 | Ordinary | 4,217 |
| 23-Jan-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.67 | Ordinary | 4,412 |
| 25-Jan-2024 | STATE STREET GLOBAL ADVISORS LIMITED | In specie application | n/a | Ordinary | 194,314 |
| 05-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 23.18 | Ordinary | (2,960) |
| 06-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 23.14 | Ordinary | (110,000) |
| 06-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 23.15 | Ordinary | (2,960) |
| 07-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 23.12 | Ordinary | (2,960) |
| 08-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 22.57 | Ordinary | (2,960) |
| 14-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 21.67 | Ordinary | (3,806) |
| 20-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.50 | Ordinary | 2,171 |
| 21-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 22.19 | Ordinary | (3,806) |
| 22-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 22.73 | Ordinary | (2,960) |
| 26-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 22.85 | Ordinary | (5,525) |
| 27-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 22.47 | Ordinary | (7,104) |
| 28-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 22.60 | Ordinary | (7,104) |
| 29-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.84 | Ordinary | 2,065 |
| 29-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 22.84 | Ordinary | (36,783) |
| 01-Mar-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 22.66 | Ordinary | (49,524) |
| 06-Mar-2024 | STATE STREET GLOBAL ADVISORS LIMITED | In specie redemption | n/a | Ordinary | (115,386) |
| 15-Mar-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.16 | Ordinary | 676 |
| 15-Mar-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 22.16 | Ordinary | (1,575) |
| 26-Mar-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 23.16 | Ordinary | 1,258 |
| 02-Apr-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 23.44 | Ordinary | (1,132) |
| 03-Apr-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 23.17 | Ordinary | (1,439) |
| 12-Apr-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 23.88 | Ordinary | (3,640) |
| 19-Apr-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.96 | Ordinary | 85,845 |
| 19-Apr-2024 | STATE STREET GLOBAL ADVISORS LIMITED | In specie application | n/a | Ordinary | 50,231 |
| 22-Apr-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.93 | Ordinary | 1,784 |
| 23-Apr-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.83 | Ordinary | 2,400 |
| 23-Apr-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 23.01 | Ordinary | (622) |
| 23-Apr-2024 | STATE STREET GLOBAL ADVISORS LIMITED | In specie application | n/a | Ordinary | 825 |
| 23-Apr-2024 | STATE STREET GLOBAL ADVISORS LIMITED | In specie redemption | n/a | Ordinary | (825) |
| 30-Apr-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.89 | Ordinary | 1,688 |
| 02-May-2024 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.28 | Ordinary | 6,057 |
| 23-Oct-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 858 |
| 24-Oct-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 532 |
| 31-Oct-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 38.80 | Ordinary | 103,781 |
| 31-Oct-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (858) |
| 02-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 961 |
| 03-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 77,456 |
| 03-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (3,460) |
| 06-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 531 |
| 07-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (10,738) |
| 08-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 19.49 | Ordinary | 93,329 |
| 08-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 531 |
| 08-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (428) |
| 13-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 4,779 |
| 14-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 19.80 | Ordinary | 41,931 |
| 14-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 20,484 |
| 15-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 8,496 |
| 15-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (16,483) |
| 16-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 860 |
| 16-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (12,744) |
| 17-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 20.44 | Ordinary | (1,709) |
| 20-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (431) |
| 21-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 46,627 |

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|-------------|--|-----------------------|-------|----------|-----------|-----------|
| 27-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 280,867 | 280,867 |
| 29-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 530 | 530 |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 20.78 | Ordinary | (5,404) | (5,404) |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 20.78 | Ordinary | (8,151) | (8,151) |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 149,469 | 149,469 |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (149,469) | (149,469) |
| 01-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (1,735) | (1,735) |
| 04-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (25,578) | (25,578) |
| 07-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (431) | (431) |
| 11-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 2,429 | 2,429 |
| 12-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 1,060 | 1,060 |
| 12-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (2,166) | (2,166) |
| 14-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 1,590 | 1,590 |
| 15-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 22.35 | Ordinary | (90,122) | (90,122) |
| 19-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 23.03 | Ordinary | (13,813) | (13,813) |
| 20-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 1,563 | 1,563 |
| 20-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 23.20 | Ordinary | (836) | (836) |
| 20-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 521 | 521 |
| 21-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 424 | 424 |
| 21-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (4,774) | (4,774) |
| 22-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (848) | (848) |
| 27-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 23.38 | Ordinary | (975) | (975) |
| 29-Dec-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (1,356) | (1,356) |
| 02-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (842) | (842) |
| 04-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 421 | 421 |
| 05-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (1,548) | (1,548) |
| 09-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 22.27 | Ordinary | (6,848) | (6,848) |
| 09-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 151 | 151 |
| 10-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 22.09 | Ordinary | 7,232 | 7,232 |
| 10-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (16,512) | (16,512) |
| 16-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 2,034 | 2,034 |
| 18-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (12,494) | (12,494) |
| 19-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (421) | (421) |
| 23-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (151) | (151) |
| 29-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 23.55 | Ordinary | 7,777 | 7,777 |
| 29-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 23.55 | Ordinary | 6,162 | 6,162 |
| 30-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (421) | (421) |
| 31-Jan-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (855) | (855) |
| 02-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 23.36 | Ordinary | (553) | (553) |
| 06-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (421) | (421) |
| 08-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 151 | 151 |
| 12-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 151 | 151 |
| 13-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 2,034 | 2,034 |
| 15-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 515 | 515 |
| 16-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 22.70 | Ordinary | 9,842 | 9,842 |
| 19-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (421) | (421) |
| 20-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 515 | 515 |
| 27-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 22.47 | Ordinary | 2,800 | 2,800 |
| 27-Feb-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 516 | 516 |
| 01-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 423 | 423 |
| 05-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (423) | (423) |
| 08-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 12,098 | 12,098 |
| 13-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 22.19 | Ordinary | 24,192 | 24,192 |
| 13-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 22.19 | Ordinary | 2,688 | 2,688 |
| 13-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 22.19 | Ordinary | 201,571 | 201,571 |
| 13-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 22.17 | Ordinary | (5,724) | (5,724) |
| 14-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 22.25 | Ordinary | 26,880 | 26,880 |
| 15-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 22.13 | Ordinary | 168,763 | 168,763 |
| 15-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 22.13 | Ordinary | 2,443 | 2,443 |
| 15-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 22.13 | Ordinary | 46,278 | 46,278 |
| 15-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 85,945 | 85,945 |
| 22-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (1,054) | (1,054) |
| 25-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 23.31 | Ordinary | (3,486) | (3,486) |
| 25-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 423 | 423 |
| 25-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (527) | (527) |
| 26-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (2,713) | (2,713) |
| 27-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 13,367 | 13,367 |
| 28-Mar-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (947) | (947) |
| 02-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (419) | (419) |
| 03-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 300 | 300 |
| 08-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 528 | 528 |
| 08-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (419) | (419) |
| 09-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (528) | (528) |
| 10-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 24.13 | Ordinary | (4,643) | (4,643) |
| 12-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 23.88 | Ordinary | 289,771 | 289,771 |
| 15-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 23.80 | Ordinary | 12,814 | 12,814 |
| 15-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (4,032) | (4,032) |
| 17-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (947) | (947) |
| 18-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (528) | (528) |
| 19-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 22.96 | Ordinary | 72,825 | 72,825 |
| 22-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 22.87 | Ordinary | 65,431 | 65,431 |
| 24-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (419) | (419) |
| 29-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 3,696 | 3,696 |
| 30-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 22.89 | Ordinary | (10,991) | (10,991) |
| 30-Apr-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (1,054) | (1,054) |
| 02-May-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 22.28 | Ordinary | (20,121) | (20,121) |
| 06-May-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 22.66 | Ordinary | 5,970 | 5,970 |
| 07-May-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 5,797 | 5,797 |
| 09-May-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 48,340 | 48,340 |
| 09-May-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (1,054) | (1,054) |
| 13-May-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 2,352 | 2,352 |
| 13-May-2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (420) | (420) |
| 20-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 17.92 | Ordinary | 2,002 | 2,002 |
| 23-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 18.08 | Ordinary | 4,563 | 4,563 |
| 23-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 18.08 | Ordinary | (4,563) | (4,563) |
| 23-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (297) | (297) |
| 24-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (19,277) | (19,277) |
| 25-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 18.49 | Ordinary | 2,726 | 2,726 |
| 25-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 18.49 | Ordinary | (9,651) | (9,651) |
| 26-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 18.81 | Ordinary | 1,445 | 1,445 |
| 27-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 18.67 | Ordinary | (7,474) | (7,474) |
| 27-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 18.69 | Ordinary | (4,828) | (4,828) |
| 31-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 19.20 | Ordinary | 14,248 | 14,248 |
| 31-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 7,370 | 7,370 |
| 31-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (7,370) | (7,370) |
| 09-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 19.71 | Ordinary | 2,966 | 2,966 |
| 09-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 27 | 27 |
| 15-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 20.18 | Ordinary | 41,640 | 41,640 |
| 16-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 1,950 | 1,950 |
| 20-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (495) | (495) |
| 21-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 20.65 | Ordinary | (1,651) | (1,651) |
| 22-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 20.56 | Ordinary | 3,240 | 3,240 |
| 22-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 20.58 | Ordinary | (2,603) | (2,603) |
| 27-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 20.13 | Ordinary | (747) | (747) |
| 27-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 578 | 578 |
| 28-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 20.98 | Ordinary | 14,987 | 14,987 |
| 28-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 27 | 27 |
| 29-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 20.31 | Ordinary | 2,708 | 2,708 |
| 29-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 20.28 | Ordinary | (1,663) | (1,663) |
| 29-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 20.31 | Ordinary | (5,025) | (5,025) |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 20.78 | Ordinary | 2,014 | 2,014 |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 20.79 | Ordinary | (6,045) | (6,045) |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 1,310 | 1,310 |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (63,101) | (63,101) |
| 01-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (33,693) | (33,693) |
| 01-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (1,612) | (1,612) |
| 07-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 21.18 | Ordinary | 3,289 | 3,289 |
| 13-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 21.48 | Ordinary | (2,618) | (2,618) |
| 13-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 21.99 | Ordinary | 3,437 | 3,437 |
| 13-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 7,205 | 7,205 |
| 14-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.27 | Ordinary | (291) | (291) |
| 15-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.35 | Ordinary | 28,772 | 28,772 |
| 15-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (196) | (196) |
| 18-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.48 | Ordinary | 10,459 | 10,459 |
| 19-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.08 | Ordinary | 13,666 | 13,666 |
| 19-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.00 | Ordinary | (996) | (996) |
| 19-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.00 | Ordinary | (1,219) | (1,219) |
| 20-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.20 | Ordinary | 4,846 | 4,846 |
| 20-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.20 | Ordinary | (1,983) | (1,983) |
| 21-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.11 | Ordinary | (5,522) | (5,522) |
| 21-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.11 | Ordinary | (1,260) | (1,260) |
| 27-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.38 | Ordinary | (18,483) | (18,483) |
| 28-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.34 | Ordinary | (2,734) | (2,734) |
| 29-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.40 | Ordinary | (436) | (436) |
| 29-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 1,950 | 1,950 |

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|-------------|--------------------------------------|--|-------|----------|----------|----------|
| 04-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.81 | Ordinary | 1,651 | 1,651 |
| 05-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 2,080 | 2,080 |
| 09-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.50 | Ordinary | (919) | (919) |
| 16-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.27 | Ordinary | (5,590) | (5,590) |
| 19-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.48 | Ordinary | 18,079 | 18,079 |
| 19-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.48 | Ordinary | (2,117) | (2,117) |
| 23-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (14,512) | (14,512) |
| 24-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 2,580 | 2,580 |
| 25-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.33 | Ordinary | 6,720 | 6,720 |
| 25-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.33 | Ordinary | (6,720) | (6,720) |
| 25-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 1,806 | 1,806 |
| 29-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.54 | Ordinary | 5,569 | 5,569 |
| 29-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.54 | Ordinary | (1,206) | (1,206) |
| 30-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.17 | Ordinary | 1,856 | 1,856 |
| 30-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.17 | Ordinary | (1,856) | (1,856) |
| 30-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.32 | Ordinary | (683) | (683) |
| 31-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.61 | Ordinary | 2,538 | 2,538 |
| 31-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.61 | Ordinary | (7,909) | (7,909) |
| 02-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.36 | Ordinary | 1,501 | 1,501 |
| 02-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.36 | Ordinary | (1,501) | (1,501) |
| 06-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.87 | Ordinary | (8,562) | (8,562) |
| 06-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 1,677 | 1,677 |
| 07-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.33 | Ordinary | 5,999 | 5,999 |
| 07-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.32 | Ordinary | 2,108 | 2,108 |
| 09-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 21.85 | Ordinary | 1,684 | 1,684 |
| 09-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 70,518 | 70,518 |
| 12-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 8,514 | 8,514 |
| 12-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (54) | (54) |
| 13-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 124 | 124 |
| 14-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 21.67 | Ordinary | 2,120 | 2,120 |
| 15-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 21.78 | Ordinary | 2,899 | 2,899 |
| 16-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.61 | Ordinary | 1,224 | 1,224 |
| 16-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.63 | Ordinary | 2,559 | 2,559 |
| 16-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.85 | Ordinary | (809) | (809) |
| 20-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 1,935 | 1,935 |
| 21-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.19 | Ordinary | 3,806 | 3,806 |
| 22-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.73 | Ordinary | (575) | (575) |
| 26-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.85 | Ordinary | 2,377 | 2,377 |
| 26-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.85 | Ordinary | (2,377) | (2,377) |
| 27-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.47 | Ordinary | 6,640 | 6,640 |
| 27-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 7,095 | 7,095 |
| 28-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.60 | Ordinary | (66) | (66) |
| 29-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.84 | Ordinary | 9,934 | 9,934 |
| 29-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.84 | Ordinary | (10,331) | (10,331) |
| 01-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (294) | (294) |
| 05-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 5,330 | 5,330 |
| 08-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.56 | Ordinary | 2,943 | 2,943 |
| 11-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.03 | Ordinary | (13,131) | (13,131) |
| 11-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 54 | 54 |
| 13-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.17 | Ordinary | (15,287) | (15,287) |
| 15-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.16 | Ordinary | (20,780) | (20,780) |
| 19-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.53 | Ordinary | 2,159 | 2,159 |
| 19-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.37 | Ordinary | (451) | (451) |
| 20-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.68 | Ordinary | (19,535) | (19,535) |
| 21-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.94 | Ordinary | (1,001) | (1,001) |
| 22-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.74 | Ordinary | (1,901) | (1,901) |
| 25-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.30 | Ordinary | 8,123 | 8,123 |
| 25-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.30 | Ordinary | (8,123) | (8,123) |
| 25-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.31 | Ordinary | (735) | (735) |
| 25-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.31 | Ordinary | (7,955) | (7,955) |
| 26-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.02 | Ordinary | 1,797 | 1,797 |
| 26-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.02 | Ordinary | (7,162) | (7,162) |
| 26-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.16 | Ordinary | (6,816) | (6,816) |
| 27-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.00 | Ordinary | (2,197) | (2,197) |
| 28-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.85 | Ordinary | 4,110 | 4,110 |
| 28-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.69 | Ordinary | (2,704) | (2,704) |
| 28-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.85 | Ordinary | (5,693) | (5,693) |
| 02-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.73 | Ordinary | 1,238 | 1,238 |
| 02-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.44 | Ordinary | (119) | (119) |
| 02-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.61 | Ordinary | (4,813) | (4,813) |
| 05-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 125 | 125 |
| 08-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.71 | Ordinary | 3,808 | 3,808 |
| 08-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 125 | 125 |
| 09-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.69 | Ordinary | (1,360) | (1,360) |
| 10-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 24.13 | Ordinary | 943 | 943 |
| 11-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.92 | Ordinary | (720) | (720) |
| 11-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 250 | 250 |
| 12-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.85 | Ordinary | (493) | (493) |
| 12-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (196) | (196) |
| 18-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 54 | 54 |
| 19-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 2,600 | 2,600 |
| 19-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (50,231) | (50,231) |
| 23-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.01 | Ordinary | 2,713 | 2,713 |
| 23-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 23.01 | Ordinary | (1,890) | (1,890) |
| 26-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.66 | Ordinary | 7,513 | 7,513 |
| 26-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.66 | Ordinary | 4,333 | 4,333 |
| 26-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.66 | Ordinary | 3,104 | 3,104 |
| 29-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.79 | Ordinary | 3,149 | 3,149 |
| 29-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.80 | Ordinary | 99 | 99 |
| 29-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 2,580 | 2,580 |
| 30-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 22.89 | Ordinary | (1,556) | (1,556) |
| 01-May-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.38 | Ordinary | 13,427 | 13,427 |
| 02-May-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.28 | Ordinary | 116 | 116 |
| 03-May-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.43 | Ordinary | 1,471 | 1,471 |
| 03-May-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.43 | Ordinary | 14,803 | 14,803 |
| 06-May-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.64 | Ordinary | 12,404 | 12,404 |
| 07-May-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.60 | Ordinary | 14,030 | 14,030 |
| 09-May-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.46 | Ordinary | 2,523 | 2,523 |
| 10-May-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.07 | Ordinary | 8,574 | 8,574 |
| 13-May-2024 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 1,935 | 1,935 |
| 14-May-2024 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 21.31 | Ordinary | 1,246 | 1,246 |
| 01-Dec-2023 | STATE STREET GLOBAL ADVISORS LIMITED | In specie redemption | n/a | Ordinary | (53,564) | (53,564) |
| 07-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E | n/a | Ordinary | 5,801 | 5,801 |
| 05-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E | n/a | Ordinary | (13,839) | (13,839) |
| 31-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E | n/a | Ordinary | (2,863) | (2,863) |
| 03-May-2024 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E | n/a | Ordinary | 1,948 | 1,948 |
| 03-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E | n/a | Ordinary | 10,953 | 10,953 |
| 04-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E | n/a | Ordinary | (10,953) | (10,953) |
| 20-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E | n/a | Ordinary | (8,917) | (8,917) |
| 03-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (2,742) | (2,742) |
| 06-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (1,977) | (1,977) |
| 07-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (4,088) | (4,088) |
| 08-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 3,309 | 3,309 |
| 09-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 5,498 | 5,498 |
| 13-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (15,095) | (15,095) |
| 26-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (3,220) | (3,220) |
| 27-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (1,368) | (1,368) |
| 28-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 365 | 365 |
| 29-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 4,559 | 4,559 |
| 02-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (5,810) | (5,810) |
| 03-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 19,549 | 19,549 |

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16 May 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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY | King Fahad , AlOlaya , 7277, Riyadh, Riyadh, 12212, Saudi Arabia |
| 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 |



16 May 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.)

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|--|--|
| 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.)

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| 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) |


 16 May 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.)

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| 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.

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| 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.)

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| 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) |