

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **SEEK LIMITED**ACN/ARSN **080 075 314****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

29/07/2024

The previous notice was given to the company on

20/12/2023

The previous notice was dated

15/12/2023**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	24,524,668	6.88%	28,279,028	7.93%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

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

sign here  date **31/07/2024**

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.



31 July 2024

Alok Maheshwary
Authorised Signatory

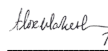
4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,770	1,770
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	8,099	8,099
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	11,910	11,910
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	523,529	523,529
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	98,107	98,107
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	25,981	25,981
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	808,677	808,677
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	32,564	32,564
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	28,170	28,170
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	5,540	5,540
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	19,837	19,837
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	42,319	42,319
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	18,386	18,386
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	104,852	104,852
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	3,375	3,375
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	2,568	2,568
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	5,962	5,962
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	15,522	15,522
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	104,864	104,864
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	18,669	18,669
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	157,560	157,560
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	11,159	11,159
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	708	708
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,316	1,316
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	13,377	13,377
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	34,388	34,388
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	18,373	18,373
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	7,067	7,067
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	1,241,661	1,241,661
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	12,045	12,045
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	11,818	11,818
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	252,855	252,855
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,680	2,680
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	75,324	75,324
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	248,411	248,411

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,450,724	3,450,724
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	114,775	114,775
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	1,511,257	1,511,257
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	40,796	40,796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,660,652	3,660,652
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	10,685,269	10,685,269
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	10,397	10,397
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	24,960	24,960
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	16,790	16,790
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,885	15,885
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	12,476	12,476
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,307,701	1,305,085
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	4,194	4,194
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	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	19,309	19,309
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	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	88,494	88,494
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	4,741	4,741
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	267,818	267,818
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	492,766	492,766
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALVERT	CALVERT	Ordinary	3,225	3,225
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	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	23,479	23,479
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	218,361	218,361
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	30,895	30,895
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	37,610	37,610
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	71,205	71,205
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	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	105,328	105,328
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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	4,386	4,386

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	110,376	110,376
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	1,124	1,124
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	432,729	432,729
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	150,398	150,398
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	119,981	119,981
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	Ordinary	54,554	54,554
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	PRUDENTIAL HONG KONG LIMITED	PRUDENTIAL HONG KONG LIMITED	Ordinary	61,007	61,007
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	1,277	1,277
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	64,126	64,126
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	12,369	12,369
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	285	285
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	5,837	5,837
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	189,116	189,116
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	29,331	29,331
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	29,660	29,660
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	9,716	9,716
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	21,864	21,864
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC	Ordinary	37,883	37,883
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	130,446	130,446
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	370,837	370,837

STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	253,176	253,176
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Alok Maheshwary
 Authorised Signatory

31 July 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
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.42	Ordinary (13,464)	(13,464)
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.27	Ordinary (4,131)	(4,131)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.88	Ordinary (1,408)	(1,408)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.84	Ordinary (6,799)	(6,799)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	26.23	Ordinary 1,675	1,675
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	26.23	Ordinary 694	694
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.19	Ordinary (16,402)	(16,402)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.23	Ordinary (1,080)	(1,080)
21-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.08	Ordinary (2,687)	(2,687)
02-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.62	Ordinary (2,274)	(2,274)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.46	Ordinary (6,356)	(6,356)
29-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.20	Ordinary (19,234)	(19,234)
31-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.44	Ordinary 1,267	1,267
07-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 166,913	166,913
11-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.09	Ordinary 5,989	5,989
21-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.36	Ordinary 107,653	107,653
26-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.80	Ordinary (12,202)	(12,202)
28-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.37	Ordinary (14,911)	(14,911)
02-Jul-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.00	Ordinary (14,821)	(14,821)
03-Jul-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	20.97	Ordinary (1,365)	(1,365)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	25.23	Ordinary (9,568)	(9,568)
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	25.62	Ordinary 491	491
09-Apr-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	24.65	Ordinary (2,477)	(2,477)
26-Jun-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	21.76	Ordinary 832	832
19-Jul-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	21.28	Ordinary 4,717	4,717
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.25	Ordinary (258)	(258)
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.01	Ordinary (1,447)	(1,447)
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.87	Ordinary (1,200)	(1,200)
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.92	Ordinary (9,861)	(9,861)
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.66	Ordinary (516)	(516)
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.56	Ordinary (3,076)	(3,076)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (159,847)	(159,847)
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.97	Ordinary 1,432	1,432
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.75	Ordinary 544	544
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.23	Ordinary 9,823	9,823
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.23	Ordinary (1,200)	(1,200)
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary 416,259	416,259
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.62	Ordinary (5,476)	(5,476)
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.59	Ordinary (1,634)	(1,634)
27-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.87	Ordinary 1,537	1,537
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.62	Ordinary (1,711)	(1,711)
03-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.27	Ordinary 800	800
08-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.47	Ordinary 1,250	1,250
11-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.75	Ordinary 16,080	16,080
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.73	Ordinary (4,013)	(4,013)
01-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.69	Ordinary 300	300
14-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.28	Ordinary 3,477	3,477
16-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.93	Ordinary (27,864)	(27,864)
28-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.31	Ordinary 6,720	6,720
31-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.44	Ordinary 1,500	1,500
31-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.44	Ordinary 123,277	123,277
11-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.84	Ordinary 295	295
12-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.84	Ordinary (1,354)	(1,354)
14-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.06	Ordinary 19,634	19,634
18-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.01	Ordinary (289)	(289)
27-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.68	Ordinary (6,015)	(6,015)
08-Jul-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.00	Ordinary 5,665	5,665
11-Jul-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.10	Ordinary 5,103	5,103
18-Jul-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.40	Ordinary 3,211	3,211
04-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.92	Ordinary 972	972
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.95	Ordinary (1,578)	(1,578)
11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.25	Ordinary 1,265	1,265
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (1,548)	(1,548)
19-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.23	Ordinary 9,202	9,202
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.55	Ordinary 3,932	3,932
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 416,259	416,259
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (256,412)	(256,412)
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.77	Ordinary 676	676
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.23	Ordinary (42,525)	(42,525)
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (416,259)	(416,259)
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.90	Ordinary 7,944	7,944
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.62	Ordinary (5,436)	(5,436)
03-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.25	Ordinary (5,184)	(5,184)
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 40,128	40,128
22-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.00	Ordinary (777)	(777)
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 553	553
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (553)	(553)
28-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.31	Ordinary (4,157)	(4,157)
31-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.44	Ordinary (149,042)	(149,042)
21-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.36	Ordinary (7,940)	(7,940)
02-Jul-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.92	Ordinary 763	763
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.10	Ordinary (767)	(767)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 336	336
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,794)	(3,794)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (672)	(672)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,076)	(1,076)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (668)	(668)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 334	334
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.05	Ordinary (10,573)	(10,573)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 119	119
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.95	Ordinary 710	710
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.90	Ordinary 25,448	25,448
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,614	1,614
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.95	Ordinary 55,605	55,605
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (19,291)	(19,291)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (334)	(334)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.33	Ordinary 62,485	62,485
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (119)	(119)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.56	Ordinary 47,732	47,732
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (334)	(334)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.45	Ordinary 65,479	65,479
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (269)	(269)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.03	Ordinary 50,800	50,800
06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (334)	(334)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 119	119
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.75	Ordinary 141,430	141,430
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 119	119
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary 1,614	1,614
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (334)	(334)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.27	Ordinary (4,586)	(4,586)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.62	Ordinary 2,994	2,994
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.23	Ordinary 225,377	225,377
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.23	Ordinary 191,177	191,177
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.23	Ordinary 1,380	1,380
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.23	Ordinary 3,576	3,576
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 335	335
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (336)	(336)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.62	Ordinary 46,435	46,435
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 225,377	225,377
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (225,377)	(225,377)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.21	Ordinary 93,353	93,353
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.34	Ordinary (5,422)	(5,422)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 338	338
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,168)	(2,168)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 73,993	73,993
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.05	Ordinary 30,691	30,691
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (334)	(334)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (334)	(334)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 240	240
04-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.25	Ordinary 9,680	9,680
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (334)	(334)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.77	Ordinary 13,610	13,610
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,216)	(3,216)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.17	Ordinary (1,229)	(1,229)

17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(334)	(334)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.73	Ordinary	66,032	66,032
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.00	Ordinary	58,129	58,129
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.00	Ordinary	(6,188)	(6,048)
24-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(334)	(334)
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.27	Ordinary	751	751
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.37	Ordinary	(14,351)	(14,351)
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.93	Ordinary	10,728	10,728
07-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	260	260
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,283	33,283
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,876	1,876
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(335)	(335)
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	57,507	57,507
20-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,076	1,076
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,614	1,614
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.19	Ordinary	(155,523)	(155,523)
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	n/a	Ordinary	2,152	2,152
30-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.34	Ordinary	(155,523)	(155,523)
30-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	393	393
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.44	Ordinary	671	671
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.42	Ordinary	(374,398)	(374,398)
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.44	Ordinary	(123,277)	(123,277)
04-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.69	Ordinary	(124,419)	(124,419)
04-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,421	2,421
05-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.78	Ordinary	155,401	155,401
11-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.84	Ordinary	154,850	154,850
11-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,380	5,380
12-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.83	Ordinary	14,958	14,958
13-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.37	Ordinary	155,725	155,725
13-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,725	6,725
14-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,766	3,766
17-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,152	2,152
20-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.42	Ordinary	9,373	9,373
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.36	Ordinary	(152,740)	(152,740)
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,547,526	2,547,526
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,547,526)	(2,547,526)
24-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,008)	(1,008)
26-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.76	Ordinary	61,045	61,045
26-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,626)	(1,626)
27-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.68	Ordinary	(14,274)	(14,274)
02-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	685	685
03-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,573)	(4,573)
08-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(334)	(334)
15-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(334)	(334)
18-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,690	2,690
22-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,700)	(2,700)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.25	Ordinary	1,778	1,778
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.76	Ordinary	8,095	8,095
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.08	Ordinary	669	669
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.10	Ordinary	2,612	2,612
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.57	Ordinary	2,984	2,984
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	810	810
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.92	Ordinary	14,925	14,925
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.92	Ordinary	(5,482)	(5,482)
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	854	854
08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.66	Ordinary	1,768	1,768
09-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.26	Ordinary	(725)	(725)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.90	Ordinary	1,718	1,718
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.56	Ordinary	3,076	3,076
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.56	Ordinary	2,956	2,956
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.35	Ordinary	(1,588)	(1,588)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,080	1,080
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	756	756
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.17	Ordinary	4,825	4,825
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.21	Ordinary	5,945	5,945
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.31	Ordinary	(1,607)	(1,607)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.31	Ordinary	1,833	1,833
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.31	Ordinary	(1,833)	(1,833)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	702	702
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.23	Ordinary	1,920	1,920
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	54,255	54,255
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,564	3,564
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.64	Ordinary	1,917	1,917
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	97	97
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.28	Ordinary	1,541	1,541
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.35	Ordinary	3,242	3,242
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	810	810
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.88	Ordinary	1,353	1,353
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.58	Ordinary	5,406	5,406
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.62	Ordinary	7,186	7,186
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,970	2,970
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.84	Ordinary	(35)	(35)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.23	Ordinary	253	253
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.23	Ordinary	59,434	59,434
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.23	Ordinary	36	36
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.23	Ordinary	(409)	(409)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.10	Ordinary	2,311	2,311
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,214	2,214
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.10	Ordinary	2,798	2,798
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.98	Ordinary	1,971	1,971
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.61	Ordinary	(453)	(453)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.62	Ordinary	(4,153)	(4,153)
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.45	Ordinary	1,842	1,842
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.34	Ordinary	(224)	(224)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.73	Ordinary	2,827	2,827
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.73	Ordinary	(4,806)	(4,806)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.92	Ordinary	(1,753)	(1,753)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.03	Ordinary	992	992
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.05	Ordinary	3,283	3,283
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.05	Ordinary	(3,283)	(3,283)
05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	97	97
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	97	97
09-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.65	Ordinary	5,461	5,461
09-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.65	Ordinary	(2,984)	(2,984)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	194	194
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,080	1,080
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40,128)	(40,128)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.01	Ordinary	2,167	2,167
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.01	Ordinary	(505)	(505)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	245	245
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(245)	(245)
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.01	Ordinary	753	753
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.30	Ordinary	2,515	2,515
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.50	Ordinary	96	96
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,080	1,080
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.77	Ordinary	(654)	(654)
02-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.37	Ordinary	231	231
09-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.77	Ordinary	2,016	2,016
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.30	Ordinary	1,592	1,592
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	810	810
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.80	Ordinary	1,807	1,807
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.01	Ordinary	1,107	1,107
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	756	756
22-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.84	Ordinary	1,968	1,968
28-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.31	Ordinary	(2,422)	(2,422)
30-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.35	Ordinary	(74)	(74)
31-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.44	Ordinary	1,197	1,197
31-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.44	Ordinary	(3,704)	(3,704)
06-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,296	1,296
07-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(194)	(194)
13-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.37	Ordinary	755	755
13-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,620	1,620
14-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.06	Ordinary	(1,489)	(1,489)
18-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	972	972
27-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.43	Ordinary	1,132	1,132
28-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.36	Ordinary	3,483	3,483
03-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,458	1,458
04-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.57	Ordinary	9,966	9,966
05-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,080	1,080
10-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,134	1,134
11-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.06	Ordinary	11,621	11,621
17-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.44	Ordinary	5,519	5,519
17-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.44	Ordinary	(5,006)	(5,006)
18-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.40	Ordinary	6,672	6,672
19-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.06	Ordinary	1,193	1,193

24-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	20,54	Ordinary	(897)	(897)
29-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3	3
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO - Refer Part A of Annexure E	n/a	Ordinary	907	907
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO - Refer Part A of Annexure E	n/a	Ordinary	(54)	(54)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO - Refer Part A of Annexure E	n/a	Ordinary	7	7
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC. - AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO - Refer Part A of Annexure E	n/a	Ordinary	20	20
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC. - AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO - Refer Part A of Annexure E	n/a	Ordinary	860	860
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC. - AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO - Refer Part A of Annexure E	n/a	Ordinary	72	72
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC. - AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO - Refer Part A of Annexure E	n/a	Ordinary	32	32
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from ALBERTA INVESTMENT MANAGEMENT CORPORATION - Refer Part A of Annexure E	n/a	Ordinary	23,704	23,704
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BNYM Mellon CF SL International Stock Index Fund - Refer Part A of Annexure E	n/a	Ordinary	16,420	16,420
09-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BNYM Mellon CF SL International Stock Index Fund - Refer Part A of Annexure E	n/a	Ordinary	(3,119)	(3,119)
19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BNYM Mellon CF SL International Stock Index Fund - Refer Part A of Annexure E	n/a	Ordinary	(1,153)	(1,153)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BNYM Mellon DB SL International Stock Index Fund - Refer Part A of Annexure E	n/a	Ordinary	63,229	63,229
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(1,580)	(1,580)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	41,794	41,794
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	1,661	1,661
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(686)	(686)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	686	686
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(3,873)	(3,873)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(1,587)	(1,587)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	12,476	12,476
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(4)	(4)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	862	862
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	5,453	5,453
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	6,600	6,600
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(33,544)	(33,544)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	43,976	43,976
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	6,049	6,049
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(20)	(20)
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(279)	(279)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	57	57
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(35,263)	(35,263)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	35,261	35,261
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	244	244
22-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(1,464)	(1,464)
23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	13	13
29-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	51,609	51,609
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO - Refer Part A of Annexure E	n/a	Ordinary	74	74
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	99,266	99,266
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	314	314
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	1,049	1,049
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A - Refer Part A of Annexure E	n/a	Ordinary	649	649
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT CC - Refer Part A of Annexure E	n/a	Ordinary	4,612	4,612
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from FJARDE AP- FONDEN - Refer Part A of Annexure E	n/a	Ordinary	2,000	2,000
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from FJARDE AP- FONDEN - Refer Part A of Annexure E	n/a	Ordinary	53,471	53,471
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund - Refer Part A of Annexure E	n/a	Ordinary	365	365
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund - Refer Part A of Annexure E	n/a	Ordinary	(365)	(365)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	1,565	1,565
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(1,288)	(1,288)
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(277)	(277)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CUSTODY BANK OF JAPAN, LTD. AS SUB-TRUSTEE FOR A/C 184657011 - Refer Part A of Annexure E	n/a	Ordinary	273	273
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CUSTODY BANK OF JAPAN, LTD. AS SUB-TRUSTEE FOR A/C 184657011 - Refer Part A of Annexure E	n/a	Ordinary	4,236	4,236
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CUSTODY BANK OF JAPAN, LTD. AS SUB-TRUSTEE FOR A/C 184657012 - Refer Part A of Annexure E	n/a	Ordinary	54	54
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CUSTODY BANK OF JAPAN, LTD. AS SUB-TRUSTEE FOR A/C 184657012 - Refer Part A of Annexure E	n/a	Ordinary	61	61
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION - Refer Part A of Annexure E	n/a	Ordinary	5,309	5,309
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION - Refer Part A of Annexure E	n/a	Ordinary	69,604	69,604
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT - Refer Part A of Annexure E	n/a	Ordinary	7,064	7,064
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from NATIONWIDE INTERNATIONAL INDEX FUND - Refer Part A of Annexure E	n/a	Ordinary	1,587	1,587
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NATIONWIDE INTERNATIONAL INDEX FUND - Refer Part A of Annexure E	n/a	Ordinary	(1,587)	(1,587)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from NVIT International Index Fund - Refer Part A of Annexure E	n/a	Ordinary	1,200	1,200
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NVIT International Index Fund - Refer Part A of Annexure E	n/a	Ordinary	(1,148)	(1,148)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from NVIT International Index Fund - Refer Part A of Annexure E	n/a	Ordinary	226	226

03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NVIT International Index Fund '- Refer Part A of Annexure E	n/a	Ordinary	(278)	(278)
29-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	31,434	31,434
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from Public Employees Retirement System of Mississippi '- Refer Part A of Annexure E	n/a	Ordinary	29,539	29,539
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Public Employees Retirement System of Mississippi '- Refer Part A of Annexure E	n/a	Ordinary	(1,025)	(1,025)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Public Employees Retirement System of Mississippi '- Refer Part A of Annexure E	n/a	Ordinary	(24)	(24)
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Public Employees Retirement System of Mississippi '- Refer Part A of Annexure E	n/a	Ordinary	(156)	(156)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State of Wisconsin Investment Board '- Refer Part A of Annexure E	n/a	Ordinary	50,000	50,000
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State of Wisconsin Investment Board '- Refer Part A of Annexure E	n/a	Ordinary	(29,539)	(29,539)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State of Wisconsin Investment Board '- Refer Part A of Annexure E	n/a	Ordinary	(2,877)	(2,877)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State of Wisconsin Investment Board '- Refer Part A of Annexure E	n/a	Ordinary	(6,544)	(6,544)
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State of Wisconsin Investment Board '- Refer Part A of Annexure E	n/a	Ordinary	(370)	(370)
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State of Wisconsin Investment Board '- Refer Part A of Annexure E	n/a	Ordinary	(32)	(32)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	732,048	732,048
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(732,048)	(732,048)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	64,434	64,434
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(64,434)	(64,434)
29-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) '- Refer Part A of Annexure E	n/a	Ordinary	103,558	103,558
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	11,256	11,256
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	171,519	171,519
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(146,563)	(146,563)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(250,957)	(250,957)
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	3,873	3,873
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(1,587)	(1,587)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(1,613)	(1,613)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(365)	(365)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	1,513	1,513
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	76	76
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	4	4
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(2,917)	(2,917)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(1,700)	(1,700)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(2,434)	(2,434)
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	700	700
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	279	279
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	15	15
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	2	2
03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	156	156
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	3,119	3,119
22-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	4,081	4,081
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a	Ordinary	(1,787)	(1,787)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a	Ordinary	156	156
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	14,000	14,000
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(14,000)	(14,000)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E	n/a	Ordinary	24,856	24,856
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E	n/a	Ordinary	336	336
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E	n/a	Ordinary	(336)	(336)
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME '- Refer Part A of Annexure E	n/a	Ordinary	2,023	2,023
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME '- Refer Part A of Annexure E	n/a	Ordinary	(2,023)	(2,023)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E	n/a	Ordinary	(5,517)	(5,517)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E	n/a	Ordinary	(296)	(296)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E	n/a	Ordinary	11,279	11,279
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E	n/a	Ordinary	(7)	(7)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E	n/a	Ordinary	(1,267)	(1,267)
18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E	n/a	Ordinary	185	185
23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E	n/a	Ordinary	99	99
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E	n/a	Ordinary	3,221	3,221
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E	n/a	Ordinary	8,964	8,964
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E	n/a	Ordinary	(9,075)	(9,075)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E	n/a	Ordinary	9,075	9,075
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E	n/a	Ordinary	(3,221)	(3,221)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E	n/a	Ordinary	3,221	3,221
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E	n/a	Ordinary	37,485	37,485
29-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E	n/a	Ordinary	80,665	80,665
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND '- Refer Part A of Annexure E	n/a	Ordinary	(74)	(74)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND '- Refer Part A of Annexure E	n/a	Ordinary	(334)	(334)

20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	(111)	(111)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	(74)	(74)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	(72)	(72)
18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	(185)	(185)
23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E	n/a	Ordinary	(112)	(112)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE GLOBAL EX-US QUALITY DIVIDEND GROWTH FUND - Refer Part A of Annexure E	n/a	Ordinary	337	337
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE GLOBAL EX-US QUALITY DIVIDEND GROWTH FUND - Refer Part A of Annexure E	n/a	Ordinary	(226)	(226)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE GLOBAL EX-US QUALITY DIVIDEND GROWTH FUND - Refer Part A of Annexure E	n/a	Ordinary	226	226
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND - Refer Part A of Annexure E	n/a	Ordinary	44,623	44,623
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND - Refer Part A of Annexure E	n/a	Ordinary	283	283
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND - Refer Part A of Annexure E	n/a	Ordinary	140,414	140,414
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND - Refer Part A of Annexure E	n/a	Ordinary	726	726
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND - Refer Part A of Annexure E	n/a	Ordinary	74	74
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND - Refer Part A of Annexure E	n/a	Ordinary	4,998	4,998
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND - Refer Part A of Annexure E	n/a	Ordinary	2,651	2,651
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND - Refer Part A of Annexure E	n/a	Ordinary	14,867	14,867
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND - Refer Part A of Annexure E	n/a	Ordinary	2,616	2,616
29-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND - Refer Part A of Annexure E	n/a	Ordinary	4,233	4,233
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND - Refer Part A of Annexure E	n/a	Ordinary	1,769	1,769
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND - Refer Part A of Annexure E	n/a	Ordinary	(337)	(337)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND - Refer Part A of Annexure E	n/a	Ordinary	(336)	(336)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND - Refer Part A of Annexure E	n/a	Ordinary	(6,035)	(6,035)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND - Refer Part A of Annexure E	n/a	Ordinary	6,035	6,035
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND - Refer Part A of Annexure E	n/a	Ordinary	(1,096)	(1,096)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND - Refer Part A of Annexure E	n/a	Ordinary	1,096	1,096
29-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure E	n/a	Ordinary	16,790	16,790
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund - Refer Part B of Annexure E	n/a	Ordinary	5,453	5,453
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR Funds - AQR Long-Short Equity Fund - Refer Part B of Annexure E	n/a	Ordinary	(5,453)	(5,453)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(6,838)	(6,838)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(296)	(296)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(1,359)	(1,359)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(2,612)	(2,612)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds AQR Style Premia Alternative Fund - Refer Part B of Annexure E	n/a	Ordinary	15,885	15,885
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	12,476	12,476
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	927	927
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	77,379	77,379
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	61,799	61,799
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	121,308	121,308
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(121,308)	(121,308)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	13,413	13,413
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	84,615	84,615
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(1,587)	(1,587)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	1,587	1,587
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	894	894
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	2,023	2,023
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(2,917)	(2,917)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	1,700	1,700
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(1,422)	(1,422)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	53,471	53,471
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(278)	(278)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(20)	(20)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	20	20
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	57,857	57,857
18-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(1,153)	(1,153)
19-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	2,617	2,617
29-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	254,709	254,709
12-Jun-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	3,128	3,128
20-Jun-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	1,066	1,066
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	2,975	2,975
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	7,960	7,960
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	10,196	10,196
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part	n/a	Ordinary	(1,283)	(1,283)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part	n/a	Ordinary	(539)	(539)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	295	295

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31 July 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

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



31 July 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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



31 July 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)