

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

To Company Name/Scheme VICINITY CENTRES
ACN/ARSN 051 347 767

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form
ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 07/08/2024

The previous notice was given to the company on 25/04/2024

The previous notice was dated 23/04/2024

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	394,068,995	8.66%	345,945,391	7.60%

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 A, B & C				

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
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	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	225,597 Ordinary	225,597
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	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	6,565,083 Ordinary	6,565,083
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	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	337,096 Ordinary	337,096
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	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	1,587,555 Ordinary	1,587,555
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	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	45,385 Ordinary	45,385
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	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	143,715 Ordinary	143,715
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	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	502,785 Ordinary	502,785
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	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	325,410 Ordinary	325,410

STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	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	78,874	Ordinary	78,874
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	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	235,045	Ordinary	235,045
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	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	235,494	Ordinary	235,494
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	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	20,758	Ordinary	20,758
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,892,806	Ordinary	2,892,806
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	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	168,288	Ordinary	168,288
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	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	3,263,392	Ordinary	3,263,392
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	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	247,990	Ordinary	247,990
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,655,060	Ordinary	16,655,060
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,328,998	Ordinary	2,328,998
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	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	22,564	Ordinary	22,564
STATE STREET BANK AND TRUST COMPANY	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	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	22,049	Ordinary	22,049
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	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	601,666	Ordinary	601,666
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	173,771	Ordinary	173,771
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	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	511,496	Ordinary	511,496
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	224,515	Ordinary	224,515
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	285,274	Ordinary	285,274

STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	1,861,425	Ordinary	1,861,425
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	36,728	Ordinary	36,728
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	51,503	Ordinary	51,503
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	226,502	Ordinary	226,502
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	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	787,615	Ordinary	787,615
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	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	64,821,815	Ordinary	64,821,815
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	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	3,040,994	Ordinary	3,040,994
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	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	91,056	Ordinary	91,056
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	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	29,739	Ordinary	29,739
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	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	3,551,212	Ordinary	3,551,212
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	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	29,553	Ordinary	29,553
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	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	15,298,087	Ordinary	15,298,087
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	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	18,933	Ordinary	18,933
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	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	85,916	Ordinary	85,916
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	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	148,057	Ordinary	148,057
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	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	692,683	Ordinary	692,683
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	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	14,941,602	Ordinary	14,941,602
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	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	81,143	Ordinary	81,143

STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,774	Ordinary	16,774
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	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	130,835	Ordinary	130,835
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	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	133,685	Ordinary	133,685
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	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	158,339	Ordinary	158,339
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,727,557	Ordinary	2,727,557
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	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	260,909	Ordinary	260,909
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	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	112,976	Ordinary	112,976
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,720,658	Ordinary	16,720,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	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	141,655,885	Ordinary	141,655,885
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	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	1,633,059	Ordinary	1,633,059
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	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	37,331,090	Ordinary	37,331,090
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	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	1,568,395	Ordinary	1,568,395

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5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
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
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorized signatory**

sign here



date **09/08/2024**

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.

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

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
24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.94	290,430	Ordinary	290,430
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.93	9,772	Ordinary	9,772
24/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.94	-12,012	Ordinary	-12,012
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.91	45,935	Ordinary	45,935
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.93	8,650	Ordinary	8,650
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.90	9,980	Ordinary	9,980
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.90	-25,330	Ordinary	-25,330
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.93	-29,116	Ordinary	-29,116
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.93	8,311	Ordinary	8,311
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.93	-16,631	Ordinary	-16,631
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.92	-91,231	Ordinary	-91,231
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.93	16,324	Ordinary	16,324
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.88	-55,857	Ordinary	-55,857
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.87	-50,027	Ordinary	-50,027
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.88	-59,583	Ordinary	-59,583
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.87	-33,262	Ordinary	-33,262
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.87	24,730	Ordinary	24,730
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.87	-187,053	Ordinary	-187,053
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.87	7,505	Ordinary	7,505
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.87	-633,311	Ordinary	-633,311
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.91	-18,282	Ordinary	-18,282
03/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.89	34,819	Ordinary	34,819
03/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	174,694	Ordinary	174,694
03/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	22,977	Ordinary	22,977
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.91	18,282	Ordinary	18,282
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	77,916	Ordinary	77,916
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-142,374	Ordinary	-142,374
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	218,475	Ordinary	218,475
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.94	2,848	Ordinary	2,848

07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.94	16,632	Ordinary	16,632
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.94	-16,105	Ordinary	-16,105
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.94	-49,080	Ordinary	-49,080
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.94	-32,559	Ordinary	-32,559
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.94	-1,592	Ordinary	-1,592
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.94	5,145	Ordinary	5,145
07/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.94	32,559	Ordinary	32,559
07/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.94	72,741	Ordinary	72,741
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.94	16,105	Ordinary	16,105
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.94	49,080	Ordinary	49,080
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.94	109,650	Ordinary	109,650
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.94	3,524	Ordinary	3,524
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.93	21,237	Ordinary	21,237
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.94	26,833	Ordinary	26,833
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	361,903	Ordinary	361,903
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.92	19,598	Ordinary	19,598
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.93	20,524	Ordinary	20,524
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.93	-266,128	Ordinary	-266,128
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.93	16,633	Ordinary	16,633
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.93	7,485	Ordinary	7,485
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.93	-25,372	Ordinary	-25,372
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.93	-16,633	Ordinary	-16,633
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.93	6,986	Ordinary	6,986
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.93	635,429	Ordinary	635,429
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-457,658	Ordinary	-457,658
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.94	-79,564	Ordinary	-79,564
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.94	11,748	Ordinary	11,748
20/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.94	-13,411	Ordinary	-13,411
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.96	45,901	Ordinary	45,901
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.96	4,216	Ordinary	4,216
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.96	-45,901	Ordinary	-45,901
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.96	-61,073	Ordinary	-61,073
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.96	61,073	Ordinary	61,073
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.96	41,002	Ordinary	41,002

22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.96	-18,180	Ordinary	-18,180
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	17,622	Ordinary	17,622
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.95	-16,633	Ordinary	-16,633
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.95	-52,681	Ordinary	-52,681
23/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.96	14,509	Ordinary	14,509
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.95	78,887	Ordinary	78,887
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.91	-24,724	Ordinary	-24,724
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.91	-174,544	Ordinary	-174,544
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.92	-25,210	Ordinary	-25,210
28/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.91	-114,561	Ordinary	-114,561
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.91	79,365	Ordinary	79,365
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.91	-13,696	Ordinary	-13,696
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.90	-205,871	Ordinary	-205,871
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	23,504	Ordinary	23,504
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.90	-33,266	Ordinary	-33,266
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.90	-53,258	Ordinary	-53,258
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.90	53,258	Ordinary	53,258
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	4,287	Ordinary	4,287
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	1.91	-861	Ordinary	-861
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.91	-32,939	Ordinary	-32,939
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.95	-34,166	Ordinary	-34,166
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.95	-9,924	Ordinary	-9,924
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.95	-953,841	Ordinary	-953,841
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	1.95	13,819	Ordinary	13,819
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.95	-36,339	Ordinary	-36,339
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	16,633	Ordinary	16,633
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.95	220,000	Ordinary	220,000
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.95	-68,363	Ordinary	-68,363
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.95	-627	Ordinary	-627
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.95	-34,617	Ordinary	-34,617
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.95	-122,132	Ordinary	-122,132
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.95	-23,103	Ordinary	-23,103
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.95	16,995	Ordinary	16,995
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.95	11,641	Ordinary	11,641

31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.95	-33,466	Ordinary	-33,466
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.95	3,798	Ordinary	3,798
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.95	48,598	Ordinary	48,598
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.95	34,617	Ordinary	34,617
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.95	193,035	Ordinary	193,035
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.95	2,561	Ordinary	2,561
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.95	2,003	Ordinary	2,003
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.95	5,663	Ordinary	5,663
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.95	-29,385	Ordinary	-29,385
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	4,594,261	Ordinary	4,594,261
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	122,132	Ordinary	122,132
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	44,034	Ordinary	44,034
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	953,841	Ordinary	953,841
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	68,363	Ordinary	68,363
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.95	34,166	Ordinary	34,166
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.95	29,385	Ordinary	29,385
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.95	289,625	Ordinary	289,625
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.95	-44,034	Ordinary	-44,034
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-16,633	Ordinary	-16,633
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.96	-60,523	Ordinary	-60,523
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-191,579	Ordinary	-191,579
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	26,442	Ordinary	26,442
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.93	-775,355	Ordinary	-775,355
04/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	1.93	-372,851	Ordinary	-372,851
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.95	74,163	Ordinary	74,163
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.95	74,083	Ordinary	74,083
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	1,697,472	Ordinary	1,697,472
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.93	-12,124	Ordinary	-12,124
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.93	-30,310	Ordinary	-30,310
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.93	11,976	Ordinary	11,976
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.93	-134,838	Ordinary	-134,838
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	1.94	721,162	Ordinary	721,162
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	1.94	1,018,093	Ordinary	1,018,093
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.94	-2,022	Ordinary	-2,022

10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.94	-1,108	Ordinary	-1,108
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	1.92	138,836	Ordinary	138,836
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	17,616	Ordinary	17,616
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	41,104	Ordinary	41,104
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	21,570	Ordinary	21,570
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.90	-625,916	Ordinary	-625,916
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.90	-51,253	Ordinary	-51,253
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.90	-16,231	Ordinary	-16,231
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	1,669,760	Ordinary	1,669,760
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.90	51,253	Ordinary	51,253
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.90	9,742	Ordinary	9,742
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.87	162,959	Ordinary	162,959
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	23,488	Ordinary	23,488
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	49,912	Ordinary	49,912
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.88	-469,436	Ordinary	-469,436
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.89	14,970	Ordinary	14,970
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.89	459,278	Ordinary	459,278
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	1,701,007	Ordinary	1,701,007
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.86	41,104	Ordinary	41,104
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.86	33,266	Ordinary	33,266
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.86	-554	Ordinary	-554
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.85	23,488	Ordinary	23,488
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.85	-469,437	Ordinary	-469,437
17/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.85	-904,258	Ordinary	-904,258
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.85	523,051	Ordinary	523,051
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.85	99,941	Ordinary	99,941
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.86	9,000	Ordinary	9,000
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.87	16,633	Ordinary	16,633
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.88	132,406	Ordinary	132,406
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.88	-914,997	Ordinary	-914,997
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.88	-11,613	Ordinary	-11,613
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	1.89	370,973	Ordinary	370,973

21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-78,046	Ordinary	-78,046
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-50,116	Ordinary	-50,116
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-9,526	Ordinary	-9,526
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-38,217	Ordinary	-38,217
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-29,743	Ordinary	-29,743
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-5,051	Ordinary	-5,051
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	50,116	Ordinary	50,116
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	29,743	Ordinary	29,743
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.89	38,217	Ordinary	38,217
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.89	-83,712	Ordinary	-83,712
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.89	-62,681	Ordinary	-62,681
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.89	-17,106	Ordinary	-17,106
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.89	-98,399	Ordinary	-98,399
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.89	-8,585	Ordinary	-8,585
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.89	-113,218	Ordinary	-113,218
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.89	-129,604	Ordinary	-129,604
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.89	-18,048	Ordinary	-18,048
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	17,106	Ordinary	17,106
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	22,401,218	Ordinary	22,401,218
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-22,401,218	Ordinary	-22,401,218
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	98,399	Ordinary	98,399
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	129,604	Ordinary	129,604
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	78,046	Ordinary	78,046
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	113,218	Ordinary	113,218
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-205,601	Ordinary	-205,601
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-309,726	Ordinary	-309,726
24/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.88	5,051	Ordinary	5,051
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.90	-79,047	Ordinary	-79,047
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.88	-17,652	Ordinary	-17,652
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.88	33,246	Ordinary	33,246
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.88	-26,316	Ordinary	-26,316
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	1.88	7,496	Ordinary	7,496
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	1.88	2,249	Ordinary	2,249

26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.88	860,564	Ordinary	860,564
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-214,416	Ordinary	-214,416
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.84	26,367	Ordinary	26,367
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.87	697	Ordinary	697
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.87	11,087	Ordinary	11,087
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.86	-293,141	Ordinary	-293,141
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.89	10,328	Ordinary	10,328
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.86	7,864	Ordinary	7,864
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.86	-182,434	Ordinary	-182,434
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.86	14,542	Ordinary	14,542
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.85	7,071	Ordinary	7,071
28/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.85	-49,784	Ordinary	-49,784
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.85	-253,358	Ordinary	-253,358
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.85	376,768	Ordinary	376,768
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.85	55,897	Ordinary	55,897
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.85	-8,812	Ordinary	-8,812
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.85	-38,511	Ordinary	-38,511
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.85	512,994	Ordinary	512,994
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.85	625,840	Ordinary	625,840
01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.88	-23,687	Ordinary	-23,687
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.88	6,401	Ordinary	6,401
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.86	-161,001	Ordinary	-161,001
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.86	60,484	Ordinary	60,484
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.86	2,856	Ordinary	2,856
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.86	4,284	Ordinary	4,284
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.86	-16,620	Ordinary	-16,620
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.88	37,753	Ordinary	37,753
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.86	33,312	Ordinary	33,312
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.86	35,440	Ordinary	35,440
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.88	-49,725	Ordinary	-49,725
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.88	-128,284	Ordinary	-128,284
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.88	2,702	Ordinary	2,702
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.88	13,473	Ordinary	13,473
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.91	9,980	Ordinary	9,980

08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	33,240	Ordinary	33,240
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.91	10,003	Ordinary	10,003
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.90	57,086	Ordinary	57,086
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.91	20,473	Ordinary	20,473
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.94	16,621	Ordinary	16,621
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.94	4,865	Ordinary	4,865
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.94	2,085	Ordinary	2,085
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-33,240	Ordinary	-33,240
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.91	10,500	Ordinary	10,500
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-49,067	Ordinary	-49,067
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.94	95,136	Ordinary	95,136
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.94	-6,413	Ordinary	-6,413
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	33,240	Ordinary	33,240
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-33,240	Ordinary	-33,240
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.01	-13,007	Ordinary	-13,007
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.01	-20,324	Ordinary	-20,324
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.02	-812,550	Ordinary	-812,550
16/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.02	-368,688	Ordinary	-368,688
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.05	20,053	Ordinary	20,053
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.05	-3,968	Ordinary	-3,968
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.05	46,127	Ordinary	46,127
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.05	-46,127	Ordinary	-46,127
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.05	-7,492	Ordinary	-7,492
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.00	45,705	Ordinary	45,705
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	29,250	Ordinary	29,250
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.00	68,135	Ordinary	68,135
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	11,970,395	Ordinary	11,970,395
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.00	-11,970,395	Ordinary	-11,970,395
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	597,961	Ordinary	597,961
19/07/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	1.98	5,820	Ordinary	5,820
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-29,330	Ordinary	-29,330
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.99	-12,443	Ordinary	-12,443
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.99	262,194	Ordinary	262,194

23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.00	-36,723	Ordinary	-36,723
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.00	-44,120	Ordinary	-44,120
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	36,723	Ordinary	36,723
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.00	-33,240	Ordinary	-33,240
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	16,620	Ordinary	16,620
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.99	12,928	Ordinary	12,928
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.00	44,743	Ordinary	44,743
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.00	34,258	Ordinary	34,258
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.00	-9,338	Ordinary	-9,338
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.00	-187,973	Ordinary	-187,973
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.03	39,168	Ordinary	39,168
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.03	47,127	Ordinary	47,127
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.03	89	Ordinary	89
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.04	482,512	Ordinary	482,512
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.04	16,620	Ordinary	16,620
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.04	33,240	Ordinary	33,240
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.04	1,012	Ordinary	1,012
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.11	145,929	Ordinary	145,929
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.11	-39,108	Ordinary	-39,108
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.11	-2,559	Ordinary	-2,559
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-331,021	Ordinary	-331,021
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-118,011	Ordinary	-118,011
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	68,426	Ordinary	68,426
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	118,011	Ordinary	118,011
31/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.11	-5,673	Ordinary	-5,673
31/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.11	3,332,462	Ordinary	3,332,462
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.11	331,021	Ordinary	331,021
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.11	39,108	Ordinary	39,108
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.11	202,201	Ordinary	202,201
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	33,240	Ordinary	33,240
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.11	-26,407	Ordinary	-26,407
01/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.10	-203,998	Ordinary	-203,998
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.09	127,083	Ordinary	127,083

02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.09	18,514	Ordinary	18,514
02/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.09	71,676	Ordinary	71,676
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.09	12,818	Ordinary	12,818
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	14,665	Ordinary	14,665
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.02	-28,704	Ordinary	-28,704
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.05	2,470	Ordinary	2,470
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.05	88,282	Ordinary	88,282
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-16,621	Ordinary	-16,621
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	13,731	Ordinary	13,731
07/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-13,844	Ordinary	-13,844
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,502	Ordinary	475,502
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,417	Ordinary	117,417
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,747	Ordinary	8,747
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,943	Ordinary	-67,943
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,341,307	Ordinary	-1,341,307
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380,051	Ordinary	380,051
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,051	Ordinary	-380,051
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000,000	Ordinary	22,000,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,199	Ordinary	25,199
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,199	Ordinary	-25,199
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,990,000	Ordinary	-82,990,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,610	Ordinary	44,610
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,610	Ordinary	-44,610
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,352	Ordinary	138,352
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	482,597	Ordinary	482,597
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358,307	Ordinary	-358,307
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,307	Ordinary	358,307
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,290	Ordinary	-124,290
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,290	Ordinary	124,290
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,082	Ordinary	-258,082
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,473	Ordinary	-108,473
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,473	Ordinary	108,473
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,042	Ordinary	-116,042
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,042	Ordinary	116,042
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,450	Ordinary	32,450
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,677	Ordinary	18,677
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,127	Ordinary	-51,127
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,274	Ordinary	285,274
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,864	Ordinary	-139,864

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,864	Ordinary	139,864
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,410	Ordinary	-145,410
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,410	Ordinary	145,410
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,864	Ordinary	-139,864
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,864	Ordinary	139,864
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,410	Ordinary	-145,410
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,410	Ordinary	145,410
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,410	Ordinary	7,410
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,410	Ordinary	-7,410
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,201,048	Ordinary	1,201,048
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,026	Ordinary	-174,026
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-921,218	Ordinary	-921,218
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	457,777	Ordinary	457,777
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,270	Ordinary	206,270
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,815	Ordinary	84,815
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,082	Ordinary	258,082
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-308,964	Ordinary	-308,964
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,673	Ordinary	-156,673
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469,829	Ordinary	-469,829
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	776,638	Ordinary	776,638
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340,700	Ordinary	340,700
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,938	Ordinary	-125,938
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	547,269	Ordinary	547,269
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,999	Ordinary	83,999
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,475	Ordinary	61,475
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,493	Ordinary	35,493
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,270	Ordinary	-37,270
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,590	Ordinary	95,590
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,590	Ordinary	-95,590
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,564	Ordinary	22,564
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,461	Ordinary	-8,461
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,461	Ordinary	8,461
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,803	Ordinary	-19,803
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,593,969	Ordinary	-2,593,969
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,049	Ordinary	22,049
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	504	Ordinary	504
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,126	Ordinary	1,126
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,183	Ordinary	-115,183
07/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-12,465	Ordinary	-12,465

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

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

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

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

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

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

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

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

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

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

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

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

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

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