

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **SOUTH32 LIMITED**ACN/ARSN **093 732 597****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

**01/05/2024**

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)
<b>Ordinary</b>	<b>227,895,370</b>	<b>5.03%</b>	<b>273,738,792</b>	<b>6.04%</b>

**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
<b>Annexure B, D &amp; E</b>					

**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
<b>Annexure A</b>					

## 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
<b>Annexure C</b>	

## Signature

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

sign here  date **03/05/2024**

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

*Alok Maheshwary*  
03 May 2024

Alok Maheshwary  
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	23,763 23,763
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	108,309 108,309
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	161,831 161,831
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	13,963,469 13,963,469
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	1,232,633 1,232,633
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	333,477 333,477
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	3,756,737 3,756,737
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	413,693 413,693
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	276,674 276,674
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	148,138 148,138
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	500,472 500,472
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	299,919 299,919
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	217,888 217,888
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	2,237,188 2,237,188
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	80,332 80,332
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	134,522 134,522
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	Credit Suisse AG	n/a	Ordinary	79,302 79,302
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	858,011 858,011
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	1,174,911 1,174,911
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	2,294,812 2,294,812
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	206,924 206,924
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	63,265 63,265
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	10,740 10,740
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	249,036 249,036
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	57,831 57,831
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	26,613 26,613
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	7,240,824 7,240,824
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	1,081,296 1,081,296
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	3,519,059 3,519,059
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	35,572 35,572
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	Fiduciary Trust	n/a	Ordinary	1,165 1,165
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	505,762 505,762
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	3,128,279 3,128,279

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	42,666,519	42,666,519
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	US Bank Trust		n/a	Ordinary	4,820	4,820
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	1,674,540	1,674,540
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	6,992,943	6,992,943
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	500,295	500,295
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	42,881,058	42,881,058
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	100,100,862	100,100,862
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	126,088	126,088
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	315,694	315,694
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	51,236	51,236
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	5,994,985	5,994,985
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 RISK PARITY FUND	STATE STREET BANK AND TRUST COMPANY		Ordinary	116,826	116,826
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	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION		Ordinary	313,062	313,062
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	48,352	48,352
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	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.		Ordinary	268,912	268,912
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	3,509,588	3,509,588
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	392,658	392,658
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	38,176	38,176
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	293,541	293,541
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A		Ordinary	382,898	382,898
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	156,375	156,375
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 N	CONFIDENTIAL CLIENT N		Ordinary	1,347,727	1,347,727
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	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA		Ordinary	38,041	38,041

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	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	Ordinary	701,520	701,520
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	1,182,004	1,182,004
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	478,073	478,073
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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	160,755	160,755
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	26,870	26,870
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	3,199	3,199
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 BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	956,000	956,000
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	17,592,728	17,592,728

*Handwritten signature*  
**Alok Maheshwary**  
 Authorised Signatory

03 May 2024

**3. Changes in relevant interests**

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.38	Ordinary (11,148)	(11,148)
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.28	Ordinary (9,220)	(9,220)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.34	Ordinary (111,529)	(111,529)
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.19	Ordinary (28,915)	(28,915)
15-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.94	Ordinary (32,583)	(32,583)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.85	Ordinary (101,876)	(101,876)
27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.84	Ordinary (107,600)	(107,600)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.82	Ordinary (57,776)	(57,776)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.95	Ordinary 6,566	6,566
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.95	Ordinary (10,264)	(10,264)
06-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.91	Ordinary (150,623)	(150,623)
21-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.98	Ordinary (23,465)	(23,465)
02-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.07	Ordinary (28,632)	(28,632)
17-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.25	Ordinary (17,550)	(17,550)
23-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.32	Ordinary (6,417)	(6,417)
30-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.58	Ordinary (102,918)	(102,918)
19-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.24	Ordinary (72,539)	(72,539)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.95	Ordinary (97,192)	(97,192)
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	3.00	Ordinary 189,831	189,831
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.25	Ordinary 17,142	17,142
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.25	Ordinary (13,956)	(13,956)
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.37	Ordinary 4,056	4,056
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.28	Ordinary 4,732	4,732
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.27	Ordinary 16,025	16,025
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.41	Ordinary (21,883)	(21,883)
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.29	Ordinary 2,704	2,704
18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.21	Ordinary 3,380	3,380
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.15	Ordinary 11,492	11,492
23-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.28	Ordinary 340,000	340,000
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (1,987,218)	(1,987,218)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.33	Ordinary (28,736)	(28,736)
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.35	Ordinary 14,236	14,236
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.23	Ordinary (3,343)	(3,343)
06-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.14	Ordinary 2,708	2,708
08-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.18	Ordinary (6,686)	(6,686)
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.14	Ordinary 10,155	10,155
21-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.85	Ordinary (6,686)	(6,686)
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.90	Ordinary (6,686)	(6,686)
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.83	Ordinary (5,424)	(5,424)
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.95	Ordinary (35,500)	(35,500)
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.92	Ordinary 2,712	2,712
07-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.46	Ordinary (9,376)	(9,376)
13-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.87	Ordinary 2,037	2,037
14-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.02	Ordinary (6,772)	(6,772)
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.14	Ordinary 13,580	13,580
19-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.12	Ordinary 8,827	8,827
22-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.91	Ordinary 1,360	1,360
26-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.89	Ordinary 4,080	4,080
27-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.93	Ordinary 13,129	13,129
28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.00	Ordinary 3,400	3,400
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.07	Ordinary 2,040	2,040
03-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.03	Ordinary 4,760	4,760
08-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.20	Ordinary 2,040	2,040
09-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.25	Ordinary 12,920	12,920
16-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.28	Ordinary 1,362	1,362
17-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.25	Ordinary 12,258	12,258
17-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.25	Ordinary (17,771)	(17,771)
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.29	Ordinary 3,938	3,938
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.19	Ordinary (29,940)	(29,940)
22-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.37	Ordinary 113,435	113,435
23-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.24	Ordinary 142,978	142,978
24-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.31	Ordinary 9,666	9,666
30-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.59	Ordinary 2,506	2,506
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.24	Ordinary 15,707	15,707
29-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.33	Ordinary (21,373)	(21,373)
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.37	Ordinary 17,864	17,864
15-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.58	Ordinary 11,574	11,574
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (32,300)	(32,300)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 1,987,218	1,987,218
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.23	Ordinary (139,105)	(139,105)
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.14	Ordinary (139,105)	(139,105)
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.22	Ordinary (139,105)	(139,105)
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.24	Ordinary 52,535	52,535
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.18	Ordinary (139,105)	(139,105)
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.08	Ordinary (178,850)	(178,850)
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.85	Ordinary (178,850)	(178,850)
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.86	Ordinary (139,105)	(139,105)
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.90	Ordinary (139,105)	(139,105)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.84	Ordinary (178,850)	(178,850)
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.82	Ordinary (178,850)	(178,850)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.95	Ordinary 12,719	12,719
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.95	Ordinary (491,242)	(491,242)
04-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.95	Ordinary (919,885)	(919,885)
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.00	Ordinary 75,756	75,756
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.00	Ordinary (12,017)	(12,017)
19-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.12	Ordinary 8,000	8,000
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.07	Ordinary 27,492	27,492
03-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.03	Ordinary (14,985)	(14,985)
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.19	Ordinary 537,344	537,344
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 510,220	510,220
22-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.37	Ordinary (5,660)	(5,660)
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 7,927	7,927
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (7,927)	(7,927)
01-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.50	Ordinary 76,088	76,088
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 8,456,686	8,456,686
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 15,771	15,771
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (8,456,686)	(8,456,686)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 5,257	5,257
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 13,157	13,157
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (48,160)	(48,160)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (26,314)	(26,314)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.31	Ordinary (9,169)	(9,169)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (13,664)	(13,664)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (17,326)	(17,326)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 4,242	4,242
05-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (15,603)	(15,603)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,518	1,518
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.38	Ordinary 10,400	10,400
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (166,432)	(166,432)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.56	Ordinary 370,944	370,944
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 20,496	20,496
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.29	Ordinary 816,412	816,412
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,242)	(4,242)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.15	Ordinary 988,684	988,684
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (8,842)	(8,842)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,518)	(1,518)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.35	Ordinary 660,599	660,599
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (13,082)	(13,082)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.35	Ordinary 1,052,520	1,052,520
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (17,465)	(17,465)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.34	Ordinary 884,860	884,860
06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,241)	(4,241)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 5,518	5,518
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.14	Ordinary 2,145,611	2,145,611
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,519	1,519
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 20,502	20,502
15-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 5,192	5,192
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,242)	(4,242)
20-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 5,191	5,191
22-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (8,879)	(8,879)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.83	Ordinary 35,068	35,068
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 5,201	5,201
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.95	Ordinary 4,407,455	4,407,455
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.95	Ordinary 534,380	534,380

29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,931	8,931
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,265	4,265
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,934)	(8,934)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,267)	(4,267)
06-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,953	8,953
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	122,084	122,084
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,018)	(9,018)
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.87	Ordinary	154,913	154,913
14-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.98	Ordinary	154,913	154,913
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.00	Ordinary	614,843	614,843
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.00	Ordinary	1,311,888	1,311,888
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.00	Ordinary	(21,540)	(21,540)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.00	Ordinary	(1,241,349)	(1,241,349)
18-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.12	Ordinary	450,000	450,000
20-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,026	9,026
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,407,455	4,407,455
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,407,455)	(4,407,455)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.91	Ordinary	662,735	662,735
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,752)	(19,752)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,301	4,301
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,363)	(5,363)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,027	9,027
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,508)	(27,508)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.00	Ordinary	69,204	69,204
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,624)	(9,624)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,259)	(4,259)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,054	3,054
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.20	Ordinary	533,518	533,518
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,364	5,364
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,158)	(13,158)
09-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.25	Ordinary	88,348	88,348
09-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,364)	(5,364)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(41,004)	(41,004)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.25	Ordinary	(9,146)	(9,146)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,623)	(9,623)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,364)	(5,364)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.19	Ordinary	673,893	673,893
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.37	Ordinary	636,143	636,143
23-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,899	8,899
24-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,259)	(4,259)
29-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,548	37,548
29-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,899)	(8,899)
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.59	Ordinary	8,580	8,580
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,726)	(10,726)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.25	Ordinary	22,265	22,265
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38,514	38,514
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.98	Ordinary	(1,801)	(1,801)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,996	10,996
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.27	Ordinary	7,609	7,609
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.27	Ordinary	(11,468)	(11,468)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,488)	(16,488)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.25	Ordinary	2,273	2,273
22-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.28	Ordinary	15,848	15,848
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.24	Ordinary	36,172	36,172
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.33	Ordinary	134,236	134,236
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,050	4,050
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,260	7,260
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.29	Ordinary	17,275	17,275
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	330	330
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,230	4,230
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,010	16,010
11-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.45	Ordinary	92,269	92,269
11-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.55	Ordinary	(50,374)	(50,374)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.56	Ordinary	8,850	8,850
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.60	Ordinary	(5,859)	(5,859)
15-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.61	Ordinary	31,207	31,207
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.41	Ordinary	21,883	21,883
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.41	Ordinary	126,889	126,889
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	55	55
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	110	110
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,720)	(27,720)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.15	Ordinary	(24,296)	(24,296)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.28	Ordinary	697	697
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(151,498)	(151,498)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(66,528)	(66,528)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.07	Ordinary	(310)	(310)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,600	5,600
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,660	9,660
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.35	Ordinary	(86,653)	(86,653)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,766	3,766
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,762	6,762
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.33	Ordinary	11,678	11,678
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.36	Ordinary	9,993	9,993
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.36	Ordinary	184,467	184,467
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.35	Ordinary	(9,993)	(9,993)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.34	Ordinary	14,752	14,752
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.34	Ordinary	(14,752)	(14,752)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(38,850)	(38,850)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.35	Ordinary	15,433	15,433
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,425)	(19,425)
01-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,915)	(24,915)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.34	Ordinary	(13,691)	(13,691)
05-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(130,472)	(130,472)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,497	3,497
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,279	6,279
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,432)	(19,432)
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,432)	(18,432)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(266,496)	(266,496)
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.15	Ordinary	14,196	14,196
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	706,770	706,770
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,432)	(19,432)
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,754	17,754
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31,944	31,944
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(346)	(346)
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.08	Ordinary	45,219	45,219
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.01	Ordinary	(27,900)	(27,900)
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.08	Ordinary	(2,954)	(2,954)
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,662)	(16,662)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.96	Ordinary	28,984	28,984
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	23,370	23,370
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,668)	(16,668)
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.84	Ordinary	15,213	15,213
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,035	4,035
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,245	7,245
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.85	Ordinary	74,664	74,664
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(37,802)	(37,802)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(30,547)	(30,547)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.90	Ordinary	22,473	22,473
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.90	Ordinary	(22,473)	(22,473)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,331)	(8,331)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.83	Ordinary	70,005	70,005
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,795	14,795
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,565	26,565
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,986)	(49,986)
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.82	Ordinary	(563)	(563)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary	86,747	86,747
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(44,464)	(44,464)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.02	Ordinary	30,936	30,936
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,053)	(1,053)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,649	5,649
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,490	5,490
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,844	19,844
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,411)	(19,411)
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.94	Ordinary	14,368	14,368
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.99	Ordinary	23,356	23,356
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary	18,315	18,315
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	346	346
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary	86,551	86,551
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.90	Ordinary	3,642	3,642
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,200)	(22,200)
14-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,873)	(13,873)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.00	Ordinary	200,348	200,348
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(155,344)	(155,344)
18-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.14	Ordinary	(6,507)	(6,507)
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.12	Ordinary	69,279	69,279

19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.12	Ordinary	22,202	22,202
20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,870)	(13,870)
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.00	Ordinary	199,805	199,805
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.96	Ordinary	62,876	62,876
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.91	Ordinary	(14,318)	(14,318)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.96	Ordinary	35,849	35,849
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.96	Ordinary	(143,654)	(143,654)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(47,141)	(47,141)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary	129,711	129,711
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.89	Ordinary	(68,397)	(68,397)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.93	Ordinary	(22,306)	(22,306)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,096)	(11,096)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.98	Ordinary	41,429	41,429
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.00	Ordinary	41,752	41,752
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.00	Ordinary	(41,752)	(41,752)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.02	Ordinary	(24,784)	(24,784)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(124,830)	(124,830)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.06	Ordinary	11,588	11,588
03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(124,695)	(124,695)
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,620)	(16,620)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.31	Ordinary	8,547	8,547
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.33	Ordinary	6,969	6,969
13-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,310)	(8,310)
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,202)	(1,202)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	110	110
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	346	346
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,855)	(13,855)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,380	5,380
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,400	10,400
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(510,220)	(510,220)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.32	Ordinary	37,125	37,125
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,380	2,380
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,380)	(2,380)
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.31	Ordinary	7,880	7,880
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.29	Ordinary	(55,387)	(55,387)
26-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary	28,059	28,059
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.43	Ordinary	25,906	25,906
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,380	5,380
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,400	10,400
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.59	Ordinary	37,468	37,468
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.59	Ordinary	(86,678)	(86,678)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	51,236	51,236
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(51,236)	(51,236)
24-Jan-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	466,485	466,485
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	3,948,421	3,948,421
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(2,792,833)	(2,792,833)
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	5,215	5,215
15-Apr-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	(957,846)	(957,846)
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	3,917,017	3,917,017
30-Apr-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	(268,912)	(268,912)
01-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	268,912	268,912
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	291,790	291,790
29-Feb-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	(102,268)	(102,268)
01-Mar-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	(256)	(256)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(189,266)	(189,266)
21-Dec-2023	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	942,231	942,231
24-Jan-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	(466,485)	(466,485)
28-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	102,268	102,268
01-Mar-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	5,369	5,369
04-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	(5,215)	(5,215)
10-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	9,000	9,000
15-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	957,846	957,846
29-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	(85,098)	(85,098)
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	(268,912)	(268,912)
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	(154)	(154)
30-Apr-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	268,912	268,912
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	51,236	51,236
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	942,231	942,231
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	291,790	291,790
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	3,953,534	3,953,534
03-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	(3,033,335)	(3,033,335)
10-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	9,000	9,000
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	3,831,919	3,831,919
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	(268,912)	(268,912)
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	268,758	268,758
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(106,511)	(106,511)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(54,948)	(54,948)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(87)	(87)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	87	87
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,600	4,600
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(800)	(800)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,800)	(3,800)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,646)	(4,646)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,416)	(1,416)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,658)	(6,658)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(240)	(240)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,800)	(1,800)
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	155,860	155,860
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	249	249
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	96,986	96,986
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(137,657)	(137,657)



















































30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	(268,912)	(268,912)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	(154)	(154)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	494,933	494,933
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,860)	(16,860)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	95,236	95,236
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,764)	(20,764)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,389	23,389
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23,389)	(23,389)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	86,283	86,283
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	26,870	26,870
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	83,755	83,755
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,044	3,044
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,029	2,029
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,029)	(2,029)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(155)	(155)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,199	3,199
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(86,644)	(86,644)



03 May 2024

Alok Maheshwary  
Authorised Signatory

## 6. Addresses

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

*Handwritten signature*  
 \_\_\_\_\_ 03 May 2024

Alok Maheshwary  
 Authorised Signatory

### 3. Changes in relevant interests

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

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

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)

*Handwritten signature*  
 \_\_\_\_\_ 03 May 2024

Alok Maheshwary  
 Authorised Signatory

### 3. Changes in relevant interests

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

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

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)