

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **LYNAS RARE EARTHS LIMITED**ACN/ARSN **009 066 648****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 **25/07/2024**The previous notice was given to the company on **15/03/2024**The previous notice was dated **13/03/2024****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)
<b>Ordinary</b>	<b>59,533,513</b>	<b>6.37%</b>	<b>69,510,995</b>	<b>7.44%</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	<b>Alok Maheshwary</b>	capacity	<b>Authorised signatory</b>
sign here		date	<b>29/07/2024</b>

## 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.



29 July 2024

Alok Maheshwary  
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary 20,217	20,217
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 975,454	975,454
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 889,175	889,175
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 50,354	50,354
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 130,931	130,931
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	Cibank NA	n/a	Ordinary 78,943	78,943
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 16,892	16,892
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 46,290	46,290
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 179,226	179,226
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 154,292	154,292
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 50,720	50,720
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 1,408,309	1,408,309
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 290,029	290,029
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 678,731	678,731
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 6,509,732	6,509,732
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 323,874	323,874
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 4,981,798	4,981,798
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 103,535	103,535
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 6,768,660	6,768,660
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 27,544,020	27,544,020
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 15,596	15,596
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 274,832	274,832
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 705,658	705,658
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 237,827	237,827
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 109,922	109,922
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary 1,229,005	1,229,005
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary 16,939	16,939
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 209,634	209,634
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 80,030	80,030
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 148,251	148,251
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary 12,137	12,137
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 345,831	345,831

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	606,521	606,521
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	546,169	546,169
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	85,000	85,000
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	1,138,821	1,138,821
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	848,480	848,480
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	271,739	271,739
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	GAM (LUXEMBOURG) S.A.	GAM (LUXEMBOURG) S.A.	Ordinary	57,918	57,918
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	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	180,694	180,694
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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	212,484	212,484
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	M FUND, INC.	M FUND, INC.	Ordinary	7,500	7,500
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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	236,931	236,931
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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	66,980	66,980
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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	235,390	235,390
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	361,208	361,208
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	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	Ordinary	179,113	179,113
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	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	1,100,000	1,100,000
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	SEA1	SEA1	Ordinary	4,555	4,555
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	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	134,465	134,465
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	1,449,582	1,449,582
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	197,643	197,643
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	6,181	6,181

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	91,561	91,561
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	680,264	680,264
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	1,053,732	1,053,732
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	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	20,910	20,910
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	1,007,925	1,007,925
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	TIAA - CREF	TIAA - CREF	Ordinary	1,355,665	1,355,665
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	2,442,474	2,442,474
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	344,246	344,246



29 July 2024

Alok Maheshwary  
Authorised Signatory

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
21-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.07	Ordinary 176,486	176,486
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.78	Ordinary 38,521	38,521
20-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.80	Ordinary 1,665	1,665
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.77	Ordinary 5,814	5,814
10-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.96	Ordinary 668	668
23-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.40	Ordinary 55,894	55,894
14-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.81	Ordinary 1,340	1,340
12-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.54	Ordinary 1,344	1,344
28-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.93	Ordinary 1,340	1,340
28-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.93	Ordinary (6,720)	(6,720)
01-Jul-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.16	Ordinary 672	672
11-Jul-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.40	Ordinary 112,624	112,624
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.78	Ordinary (71,917)	(71,917)
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.77	Ordinary 10,077	10,077
06-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (23,208)	(23,208)
12-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.54	Ordinary (1,767)	(1,767)
28-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.93	Ordinary (14,875)	(14,875)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.78	Ordinary 412,033	412,033
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.78	Ordinary 104,111	104,111
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.78	Ordinary (42,724)	(42,724)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,222)	(2,222)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.78	Ordinary (17,562)	(17,562)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (11,111)	(11,111)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (9,720)	(9,720)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 178,608	178,608
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.69	Ordinary 140,418	140,418
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,111)	(1,111)
04-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.83	Ordinary 31,196	31,196
05-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.66	Ordinary 34,411	34,411
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,111	1,111
09-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,111)	(1,111)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.96	Ordinary (18,456)	(18,456)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.15	Ordinary 39,600	39,600
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (8,496)	(8,496)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,111)	(1,111)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (11,111)	(11,111)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.39	Ordinary 271,924	271,924
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.46	Ordinary 154,953	154,953
29-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 7,777	7,777
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.56	Ordinary 25,048	25,048
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.56	Ordinary (22,039)	(22,039)
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,222)	(2,222)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.47	Ordinary (37,036)	(37,036)
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.51	Ordinary 15,613	15,613
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.51	Ordinary (34,392)	(34,392)
07-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 12,909	12,909
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 109,873	109,873
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,222)	(2,222)
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 4,556	4,556
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.90	Ordinary 5,494	5,494
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 158,574	158,574
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,110)	(1,110)
20-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,836	2,836
22-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,220)	(2,220)
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 4,254	4,254
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (15,540)	(15,540)
28-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,220	2,220
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 5,680	5,680
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,109)	(1,109)
30-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,035	1,035
04-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 6,390	6,390
05-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.66	Ordinary 410,045	410,045
11-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.56	Ordinary 408,562	408,562
11-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 14,180	14,180
12-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.54	Ordinary 39,476	39,476
12-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,107)	(1,107)
13-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.29	Ordinary 410,899	410,899
13-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 17,725	17,725
14-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 9,926	9,926
17-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 5,672	5,672
20-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.05	Ordinary 27,593	27,593
20-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.05	Ordinary (102,353)	(102,353)
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.07	Ordinary 89,761	89,761
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,895,263	3,895,263
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,895,263)	(3,895,263)
24-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,108)	(1,108)
26-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.98	Ordinary 147,927	147,927
26-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,266)	(4,266)
28-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,084)	(1,084)
01-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,336)	(4,336)
02-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,725	1,725
02-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,084)	(1,084)
03-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (12,019)	(12,019)
04-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,084)	(1,084)
05-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.56	Ordinary (1,925)	(1,925)
09-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,168	2,168
18-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 7,070	7,070
19-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.10	Ordinary 27,528	27,528
22-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,252	3,252
22-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (7,090)	(7,090)
23-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,168)	(2,168)
24-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.09	Ordinary 599,624	599,624
24-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,084)	(1,084)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.78	Ordinary (2,468)	(2,468)
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.73	Ordinary 37,436	37,436
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.73	Ordinary 8,254	8,254
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.76	Ordinary 25,009	25,009
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.80	Ordinary (7,367)	(7,367)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.59	Ordinary (41,722)	(41,722)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.71	Ordinary (23,692)	(23,692)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.68	Ordinary 4,459	4,459
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.77	Ordinary 25,487	25,487
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.77	Ordinary (29,358)	(29,358)
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.70	Ordinary 34,088	34,088
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 38	38
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,620	2,620
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.38	Ordinary (16,626)	(16,626)
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,620	2,620
06-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.60	Ordinary 8,341	8,341
08-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.63	Ordinary 7,815	7,815
08-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.68	Ordinary 2,474	2,474
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.87	Ordinary 31,435	31,435
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,965	1,965
14-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.81	Ordinary 8,327	8,327
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,834	1,834
24-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.60	Ordinary 24,279	24,279
31-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.64	Ordinary (66,361)	(66,361)
06-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 3,144	3,144
13-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.25	Ordinary 13,900	13,900
13-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 3,930	3,930
18-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,358	2,358
20-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.05	Ordinary (21,401)	(21,401)
21-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.07	Ordinary (85,203)	(85,203)
27-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.96	Ordinary 4,121	4,121
27-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 19	19
28-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.04	Ordinary 2,802	2,802
28-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.93	Ordinary (13,435)	(13,435)
02-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.17	Ordinary 22,819	22,819
09-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 3,537	3,537
05-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,620	2,620
09-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.46	Ordinary 33,452	33,452
09-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 190	190
10-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,751	2,751
11-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.40	Ordinary 8,403	8,403

25-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.05	Ordinary	(20,159)	(20,159)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: EAGLE 1,2,3, 5 '- Refer Part A of Annexure E	n/a	Ordinary	11,385	11,385
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: EAGLE 1,2,3, 5 '- Refer Part A of Annexure E	n/a	Ordinary	(11,385)	(11,385)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: DHOW '- Refer Part A of Annexure E	n/a	Ordinary	(21,923)	(21,923)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: DHOW '- Refer Part A of Annexure E	n/a	Ordinary	(1,000)	(1,000)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: DHOW '- Refer Part A of Annexure E	n/a	Ordinary	(46,284)	(46,284)
25-Jul-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	135,000	135,000
25-Jul-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	29,000	29,000
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: BlackRock MSCI EAFE Small Cap Equity Index Fund '- Refer Part A of Annexure E	n/a	Ordinary	(1,023)	(1,023)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: MSCI EAFE Small Cap Equity Index Fund B '- Refer Part A of Annexure E	n/a	Ordinary	25,200	25,200
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: MSCI EAFE Small Cap Equity Index Fund B '- Refer Part A of Annexure E	n/a	Ordinary	(35,200)	(35,200)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	14,964	14,964
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(14,364)	(14,364)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	599,945	599,945
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(74,002)	(74,002)
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(37,437)	(37,437)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	11,960	11,960
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	29,904	29,904
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(14,785)	(14,785)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	20,143	20,143
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	13,417	13,417
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(40,274)	(40,274)
17-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(55,716)	(55,716)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	6,789	6,789
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(6,356)	(6,356)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: CITY OF NEW YORK GROUP TRUST (STATUTORY NAME: NEW YORK CITY EMPLOYEES RETIREMENT SYSTEM) '- Refer Part A of Annexure E	n/a	Ordinary	483,209	483,209
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: CITY OF NEW YORK GROUP TRUST (STATUTORY NAME: NEW YORK CITY EMPLOYEES RETIREMENT SYSTEM) '- Refer Part A of Annexure E	n/a	Ordinary	(18,503)	(18,503)
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: CITY OF NEW YORK GROUP TRUST (STATUTORY NAME: NEW YORK CITY EMPLOYEES RETIREMENT SYSTEM) '- Refer Part A of Annexure E	n/a	Ordinary	(10,000)	(10,000)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: DFA INTL SUSTAINABILITY CORE I PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E	n/a	Ordinary	(27,768)	(27,768)
23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST '- Refer Part A of Annexure E	n/a	Ordinary	130,312	130,312
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST '- Refer Part A of Annexure E	n/a	Ordinary	(159,630)	(159,630)
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: DIMENSIONAL INTERNATIONAL SMALL CAP ETF OF DIMENSIONAL ETF TRUST '- Refer Part A of Annexure E	n/a	Ordinary	757,009	757,009
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E	n/a	Ordinary	6,967	6,967
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E	n/a	Ordinary	(22,000)	(22,000)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E	n/a	Ordinary	(2,234)	(2,234)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E	n/a	Ordinary	(10,574)	(10,574)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E	n/a	Ordinary	34,808	34,808
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund '- Refer Part A of Annexure E	n/a	Ordinary	(13,898)	(13,898)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: GIC PRIVATE LIMITED - EXT MAN '- Refer Part A of Annexure E	n/a	Ordinary	26,000	26,000
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: GIC PRIVATE LIMITED - EXT MAN '- Refer Part A of Annexure E	n/a	Ordinary	2,000	2,000
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: GIC PRIVATE LIMITED - EXT MAN '- Refer Part A of Annexure E	n/a	Ordinary	(14,449)	(14,449)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: GIC PRIVATE LIMITED - EXT MAN '- Refer Part A of Annexure E	n/a	Ordinary	(2,032)	(2,032)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: GIC PRIVATE LIMITED - EXT MAN '- Refer Part A of Annexure E	n/a	Ordinary	(13,837)	(13,837)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: INTERNATIONAL CORE EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E	n/a	Ordinary	448,784	448,784
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: INTERNATIONAL CORE EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E	n/a	Ordinary	8,503	8,503
22-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: INTERNATIONAL CORE EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E	n/a	Ordinary	34,023	34,023
23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: INTERNATIONAL CORE EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E	n/a	Ordinary	(112,829)	(112,829)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONAL GROUP, INC. '- Refer Part A of Annexure E	n/a	Ordinary	(18,013)	(18,013)
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from: INTERNATIONAL VECTOR EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E	n/a	Ordinary	38,821	38,821
22-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: INTERNATIONAL VECTOR EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E	n/a	Ordinary	(34,023)	(34,023)
23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from: INTERNATIONAL VECTOR EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E	n/a	Ordinary	(18,325)	(18,325)

12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from iShares Core MSCI EAFE ETF - Refer Part A of Annexure E	n/a	Ordinary	(20,000)	(20,000)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from iShares Core MSCI International Developed Markets - Refer Part A of Annexure E	n/a	Ordinary	(77,590)	(77,590)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from iShares Core MSCI International Developed Markets - Refer Part A of Annexure E	n/a	Ordinary	(356,410)	(356,410)
23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from iShares MSCI EAFE Small-Cap ETF - Refer Part A of Annexure E	n/a	Ordinary	135,000	135,000
25-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from iShares MSCI EAFE Small-Cap ETF - Refer Part A of Annexure E	n/a	Ordinary	(135,000)	(135,000)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from Jefferies International Limited - Refer Part A of Annexure E	n/a	Ordinary	3,846	3,846
24-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Jefferies International Limited - Refer Part A of Annexure E	n/a	Ordinary	(3,846)	(3,846)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	199,939	199,939
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(199,939)	(199,939)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from LARGE CAP INTERNATIONAL PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP - Refer Part A of Annexure E	n/a	Ordinary	(14,615)	(14,615)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from LARGE CAP INTERNATIONAL PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP - Refer Part A of Annexure E	n/a	Ordinary	2,021	2,021
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from LARGE CAP INTERNATIONAL PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP - Refer Part A of Annexure E	n/a	Ordinary	10,000	10,000
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION - Refer Part A of Annexure E	n/a	Ordinary	185,072	185,072
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION - Refer Part A of Annexure E	n/a	Ordinary	6,804	6,804
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION - Refer Part A of Annexure E	n/a	Ordinary	3,265	3,265
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION - Refer Part A of Annexure E	n/a	Ordinary	4,892	4,892
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MSCI ACWI ex-U.S. IMI Index Fund B2 - Refer Part A of Annexure E	n/a	Ordinary	17,229	17,229
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MSCI ACWI ex-U.S. IMI Index Fund B2 - Refer Part A of Annexure E	n/a	Ordinary	11,771	11,771
25-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from MSCI ACWI ex-U.S. IMI Index Fund B2 - Refer Part A of Annexure E	n/a	Ordinary	(29,000)	(29,000)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from NT COLLECTIVE DEVELOPED INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING - Refer Part A of Annexure E	n/a	Ordinary	5,792	5,792
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NT COLLECTIVE DEVELOPED INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING - Refer Part A of Annexure E	n/a	Ordinary	(6,967)	(6,967)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NT COLLECTIVE DEVELOPED INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING - Refer Part A of Annexure E	n/a	Ordinary	(2,000)	(2,000)
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NT COLLECTIVE DEVELOPED INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING - Refer Part A of Annexure E	n/a	Ordinary	(123,342)	(123,342)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NT COLLECTIVE DEVELOPED INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING - Refer Part A of Annexure E	n/a	Ordinary	(2,467)	(2,467)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NT COLLECTIVE DEVELOPED INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING - Refer Part A of Annexure E	n/a	Ordinary	(66,029)	(66,029)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from NT COLLECTIVE DEVELOPED INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING - Refer Part A of Annexure E	n/a	Ordinary	182,916	182,916
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NT COLLECTIVE DEVELOPED INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING - Refer Part A of Annexure E	n/a	Ordinary	(12,137)	(12,137)
16-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	15,590	15,590
19-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	(15,590)	(15,590)
24-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	(54,009)	(54,009)
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	20,201	20,201
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(2,077,917)	(2,077,917)
24-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	(195,929)	(195,929)
02-May-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	(636,395)	(636,395)
02-May-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	(159,345)	(159,345)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BOARD OF THE PENSION PROTECTION FUND - Refer Part A of Annexure E	n/a	Ordinary	39,480	39,480
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BOARD OF THE PENSION PROTECTION FUND - Refer Part A of Annexure E	n/a	Ordinary	35,143	35,143
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	180,023	180,023
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(180,023)	(180,023)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	6,804	6,804
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	(14,964)	(14,964)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	52,031	52,031
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	(257,458)	(257,458)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	(330,051)	(330,051)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	(128,956)	(128,956)
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	(48,758)	(48,758)
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	(863)	(863)
21-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	(584)	(584)

12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UBS SWITZERLAND AG - Refer Part A of Annexure E	n/a	Ordinary	(49,534)	(49,534)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME - Refer Part A of Annexure E	n/a	Ordinary	10,538	10,538
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME - Refer Part A of Annexure E	n/a	Ordinary	1,000	1,000
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME - Refer Part A of Annexure E	n/a	Ordinary	(82,958)	(82,958)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME - Refer Part A of Annexure E	n/a	Ordinary	(65,246)	(65,246)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME - Refer Part A of Annexure E	n/a	Ordinary	(37,837)	(37,837)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UTAH RETIREMENT SYSTEMS - Refer Part A of Annexure E	n/a	Ordinary	(5,860)	(5,860)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK RARE EARTH AND STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	989,376	989,376
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK RARE EARTH AND STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	(23,387)	(23,387)
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK RARE EARTH AND STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	41,652	41,652
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK RARE EARTH AND STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	40,274	40,274
17-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK RARE EARTH AND STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	55,716	55,716
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK RARE EARTH AND STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	100,551	100,551
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	1,583,629	1,583,629
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	(241,562)	(241,562)
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	(291,133)	(291,133)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	(58,360)	(58,360)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	(90,193)	(90,193)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	5,353	5,353
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	27,553	27,553
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	66,196	66,196
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	235,409	235,409
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	14,785	14,785
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	(242,000)	(242,000)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	(1,009,677)	(1,009,677)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	103,229	103,229
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	(2,678)	(2,678)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK RARE EARTH/STRATEGIC METALS ETF - Refer Part A of Annexure E	n/a	Ordinary	(100,551)	(100,551)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD - Refer Part A of Annexure E	n/a	Ordinary	321,924	321,924
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD - Refer Part A of Annexure E	n/a	Ordinary	(73,000)	(73,000)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD - Refer Part A of Annexure E	n/a	Ordinary	(235,409)	(235,409)
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD - Refer Part A of Annexure E	n/a	Ordinary	242,000	242,000
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD - Refer Part A of Annexure E	n/a	Ordinary	(6,740)	(6,740)
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD - Refer Part A of Annexure E	n/a	Ordinary	21,823	21,823
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD - Refer Part A of Annexure E	n/a	Ordinary	158	158
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD - Refer Part A of Annexure E	n/a	Ordinary	6,705	6,705
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD - Refer Part A of Annexure E	n/a	Ordinary	21,427	21,427
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD - Refer Part A of Annexure E	n/a	Ordinary	(14,966)	(14,966)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP, INC. - Refer Part A of	n/a	Ordinary	(11,269)	(11,269)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP, INC. - Refer Part A of	n/a	Ordinary	(10,031)	(10,031)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from World ex-U.S. Small Cap Plus Fund - Refer Part A of Annexure E	n/a	Ordinary	58,946	58,946
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from World ex-U.S. Small Cap Plus Fund - Refer Part A of Annexure E	n/a	Ordinary	(58,946)	(58,946)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure E	n/a	Ordinary	10,564	10,564
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure E	n/a	Ordinary	217,724	217,724
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure E	n/a	Ordinary	46,544	46,544
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund - Refer Part B of Annexure E	n/a	Ordinary	757,009	757,009
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR Funds - AQR Long-Short Equity Fund - Refer Part B of Annexure E	n/a	Ordinary	(51,351)	(51,351)
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	58,946	58,946
03-May-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	16,125	16,125
12-Jun-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	21,823	21,823
20-Jun-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	28,416	28,416
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds AQR Multi-Asset Fund - Refer Part B of Annexure E	n/a	Ordinary	109,922	109,922
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	17,229	17,229
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	11,960	11,960
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	(109,922)	(109,922)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds AQR Style Premia Alternative Fund - Refer Part B of Annexure E	n/a	Ordinary	46,893	46,893
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds AQR Style Premia Alternative Fund - Refer Part B of Annexure E	n/a	Ordinary	1,047,180	1,047,180
23-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds AQR Style Premia Alternative Fund - Refer Part B of Annexure E	n/a	Ordinary	134,932	134,932
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	404	404



































03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,214	6,214
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,506	1,506
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	345	345
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,831	19,831
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,842	20,842
24-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	(159)	(159)
09-May-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	(14,966)	(14,966)
17-May-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	(73,000)	(73,000)
30-May-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	(235,409)	(235,409)
05-Jun-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	242,000	242,000
11-Jun-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	15,083	15,083
19-Jun-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	158	158
20-Jun-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	6,705	6,705



29 July 2024

Alok Maheshwary  
Authorised Signatory

## 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS 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



29 July 2024

Alok Maheshwary  
Authorised Signatory

## 3. Changes in relevant interests

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

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

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

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

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



29 July 2024

Alok Maheshwary  
Authorised Signatory

## 3. Changes in relevant interests

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

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

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

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

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

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

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