

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

To Company Name/Scheme CHARTER HALL SOCIAL INFRASTRUCTURE REIT

ACN/ARSN 102 955 939

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 16/12/2024

The previous notice was given to the company on 04/03/2024

The previous notice was dated 29/02/2024

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	18,618,328	5.01%	24,174,030	6.47%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,387 Ordinary	42,387
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	112,628 Ordinary	112,628
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	137,642 Ordinary	137,642
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,531,303 Ordinary	1,531,303
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	234,868 Ordinary	234,868
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,589 Ordinary	6,589
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	89,146 Ordinary	89,146

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	684,452	Ordinary	684,452
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	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	101,581	Ordinary	101,581
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	210,306	Ordinary	210,306
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	81,446	Ordinary	81,446
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	135,155	Ordinary	135,155
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	130,816	Ordinary	130,816
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	142,247	Ordinary	142,247
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	183,768	Ordinary	183,768
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	260,834	Ordinary	260,834
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,308,275	Ordinary	4,308,275
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	84,655	Ordinary	84,655
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	92,837	Ordinary	92,837
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	294,683	Ordinary	294,683
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,384	Ordinary	14,384
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,343	Ordinary	3,343
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	822,885	Ordinary	822,885
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,729,982	Ordinary	9,729,982
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	98,670	Ordinary	98,670

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,185,723	Ordinary	3,185,723
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,453,425	Ordinary	1,453,425

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

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

sign here            date      **18/12/2024**

## DIRECTIONS

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

18/12/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,280	Ordinary	81,280
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,280	Ordinary	81,280
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	82,165	Ordinary	82,165
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-82,165	Ordinary	-82,165
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-1,467	Ordinary	-1,467
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,258	Ordinary	-15,258
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,258	Ordinary	15,258
07/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-1,467	Ordinary	-1,467
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	22,005	Ordinary	22,005
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.67	-6,721	Ordinary	-6,721
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.67	-1,467	Ordinary	-1,467
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.67	-14,388	Ordinary	-14,388
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	229,759	Ordinary	229,759
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	2,942	Ordinary	2,942
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	1,471	Ordinary	1,471
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.70	3,640	Ordinary	3,640
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-1,471	Ordinary	-1,471
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-18,519	Ordinary	-18,519
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-2,072	Ordinary	-2,072
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,581	Ordinary	-179,581
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,581	Ordinary	179,581
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,483	Ordinary	55,483
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,504	Ordinary	14,504
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,987	Ordinary	69,987
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-1,460	Ordinary	-1,460
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,504	Ordinary	14,504
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,504	Ordinary	-14,504
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,504	Ordinary	-14,504
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,504	Ordinary	14,504
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-1,460	Ordinary	-1,460
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.67	1,462	Ordinary	1,462
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-1,460	Ordinary	-1,460
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-3,072	Ordinary	-3,072
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	997	Ordinary	997
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-997	Ordinary	-997
16/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-1,460	Ordinary	-1,460
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	99	Ordinary	99
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	1,113	Ordinary	1,113
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	2,068	Ordinary	2,068
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	3,193	Ordinary	3,193
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	930	Ordinary	930
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	3,517	Ordinary	3,517
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	12,758	Ordinary	12,758
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	547	Ordinary	547
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.42	2	Ordinary	2
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	2,978	Ordinary	2,978
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	617	Ordinary	617
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	2,156	Ordinary	2,156
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	120	Ordinary	120
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	538	Ordinary	538
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	2,518	Ordinary	2,518
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.59	265	Ordinary	265

17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	96	Ordinary	96
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.60	139	Ordinary	139
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.58	76	Ordinary	76
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	607	Ordinary	607
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	10,777	Ordinary	10,777
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.59	180	Ordinary	180
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	2,209	Ordinary	2,209
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	315	Ordinary	315
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	968	Ordinary	968
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	4,905	Ordinary	4,905
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	681	Ordinary	681
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	2,031	Ordinary	2,031
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	15,336	Ordinary	15,336
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	4,488	Ordinary	4,488
17/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.58	3,036	Ordinary	3,036
17/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.58	1,358	Ordinary	1,358
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.59	387	Ordinary	387
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	1,503	Ordinary	1,503
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	1,006	Ordinary	1,006
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	850	Ordinary	850
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	1,398	Ordinary	1,398
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	1,084	Ordinary	1,084
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	22,673	Ordinary	22,673
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	541	Ordinary	541
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	163	Ordinary	163
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	1,399	Ordinary	1,399
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	13,153	Ordinary	13,153
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	7,421	Ordinary	7,421
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	1,094	Ordinary	1,094
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	10,105	Ordinary	10,105
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	878	Ordinary	878
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	918	Ordinary	918
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	117	Ordinary	117
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	255	Ordinary	255
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	1,220	Ordinary	1,220
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	162	Ordinary	162
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	31,320	Ordinary	31,320
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	15,732	Ordinary	15,732
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	1,187	Ordinary	1,187
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	435	Ordinary	435
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.59	50	Ordinary	50
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	13,056	Ordinary	13,056
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	1,488	Ordinary	1,488
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	10,891	Ordinary	10,891
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	17,288	Ordinary	17,288
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	11,615	Ordinary	11,615
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	1,546	Ordinary	1,546
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	2,437	Ordinary	2,437
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-1,460	Ordinary	-1,460
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-1,460	Ordinary	-1,460
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-2,027	Ordinary	-2,027
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-528	Ordinary	-528
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-260	Ordinary	-260
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-95	Ordinary	-95
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-1	Ordinary	-1
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-1	Ordinary	-1
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-195	Ordinary	-195
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-1	Ordinary	-1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,173	Ordinary	3,173

22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,223	Ordinary	1,223
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,733	Ordinary	2,733
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.57	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,504	Ordinary	14,504
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,504	Ordinary	-14,504
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,504	Ordinary	-14,504
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,504	Ordinary	14,504
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.54	-12,509	Ordinary	-12,509
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.54	-1	Ordinary	-1
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19	Ordinary	19
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,113	Ordinary	3,113
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-1,473	Ordinary	-1,473
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,113	Ordinary	3,113
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,113	Ordinary	3,113
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-1,453	Ordinary	-1,453
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-2,906	Ordinary	-2,906
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	50,053	Ordinary	50,053
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,812	Ordinary	47,812
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,819	Ordinary	17,819
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,819	Ordinary	-17,819
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	1,453	Ordinary	1,453
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,267	Ordinary	92,267
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,504	Ordinary	14,504
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,504	Ordinary	-14,504
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,504	Ordinary	-14,504
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,504	Ordinary	14,504
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	1,792	Ordinary	1,792
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-23,248	Ordinary	-23,248
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	1,453	Ordinary	1,453
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,079	Ordinary	-200,079
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,248	Ordinary	35,248
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,682	Ordinary	214,682
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.55	2,936	Ordinary	2,936
14/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-172	Ordinary	-172
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-1,453	Ordinary	-1,453
17/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-7,421	Ordinary	-7,421
17/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	7,421	Ordinary	7,421
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	1,028	Ordinary	1,028
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	1,542	Ordinary	1,542
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-1,454	Ordinary	-1,454
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,035	Ordinary	25,035
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,142	Ordinary	16,142
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,592	Ordinary	99,592
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,769	Ordinary	140,769
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	2,056	Ordinary	2,056
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-2,908	Ordinary	-2,908
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,483	Ordinary	-55,483
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,483	Ordinary	55,483
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,483	Ordinary	55,483
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,483	Ordinary	-55,483
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	1,454	Ordinary	1,454

03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-1,454	Ordinary	-1,454
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	2,313	Ordinary	2,313
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	148,338	Ordinary	148,338
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.56	-10,877	Ordinary	-10,877
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	1,542	Ordinary	1,542
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	3,598	Ordinary	3,598
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	1,890	Ordinary	1,890
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-57,887	Ordinary	-57,887
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	145,916	Ordinary	145,916
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.41	-946	Ordinary	-946
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	14,260	Ordinary	14,260
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	3,748	Ordinary	3,748
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	2,056	Ordinary	2,056
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	4,369	Ordinary	4,369
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.43	-102	Ordinary	-102
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-43,416	Ordinary	-43,416
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.43	37,500	Ordinary	37,500
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	148,647	Ordinary	148,647
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	3,598	Ordinary	3,598
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	2,908	Ordinary	2,908
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	2,056	Ordinary	2,056
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-43,415	Ordinary	-43,415
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	46,935	Ordinary	46,935
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	1,454	Ordinary	1,454
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	51,412	Ordinary	51,412
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,483	Ordinary	-55,483
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,597	Ordinary	43,597
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,504	Ordinary	-14,504
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,839	Ordinary	17,839
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,551	Ordinary	8,551
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	207,469	Ordinary	207,469
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	486,111	Ordinary	486,111
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-486,111	Ordinary	-486,111
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	21,646	Ordinary	21,646
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	19,985	Ordinary	19,985
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-1,548	Ordinary	-1,548
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	2,912	Ordinary	2,912
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.37	-30,864	Ordinary	-30,864
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	32,706	Ordinary	32,706
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	3,740	Ordinary	3,740
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,835	Ordinary	147,835
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,835	Ordinary	147,835
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	1,872	Ordinary	1,872
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-1,456	Ordinary	-1,456
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-4,352	Ordinary	-4,352
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-33,195	Ordinary	-33,195
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	3,045	Ordinary	3,045
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	2,912	Ordinary	2,912
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.37	1,015	Ordinary	1,015
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	1,456	Ordinary	1,456
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	2,032	Ordinary	2,032
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-2,912	Ordinary	-2,912
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	2,912	Ordinary	2,912
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-2,912	Ordinary	-2,912
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.49	2,032	Ordinary	2,032
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.38	110	Ordinary	110
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	1,236	Ordinary	1,236
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	2,261	Ordinary	2,261

15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	3,545	Ordinary	3,545
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	1,033	Ordinary	1,033
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	3,904	Ordinary	3,904
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	14,525	Ordinary	14,525
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	607	Ordinary	607
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.46	2	Ordinary	2
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	3,306	Ordinary	3,306
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	685	Ordinary	685
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	4,145	Ordinary	4,145
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	132	Ordinary	132
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	588	Ordinary	588
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	2,795	Ordinary	2,795
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	290	Ordinary	290
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.38	105	Ordinary	105
15/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.36	155	Ordinary	155
15/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.37	84	Ordinary	84
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	674	Ordinary	674
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	11,964	Ordinary	11,964
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	349	Ordinary	349
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	1,075	Ordinary	1,075
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	5,445	Ordinary	5,445
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	756	Ordinary	756
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	2,255	Ordinary	2,255
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	17,267	Ordinary	17,267
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	4,983	Ordinary	4,983
15/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	3,371	Ordinary	3,371
15/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	1,508	Ordinary	1,508
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	430	Ordinary	430
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	1,644	Ordinary	1,644
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	1,116	Ordinary	1,116
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	731	Ordinary	731
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	1,552	Ordinary	1,552
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	1,839	Ordinary	1,839
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.36	25,171	Ordinary	25,171
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	600	Ordinary	600
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	181	Ordinary	181
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	1,553	Ordinary	1,553
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	33,864	Ordinary	33,864
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	1,212	Ordinary	1,212
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	11,219	Ordinary	11,219
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.36	975	Ordinary	975
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	1,019	Ordinary	1,019
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	130	Ordinary	130
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	283	Ordinary	283
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.36	1,493	Ordinary	1,493
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	1,343	Ordinary	1,343
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	34,770	Ordinary	34,770
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	17,804	Ordinary	17,804
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.36	1,318	Ordinary	1,318
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	483	Ordinary	483
15/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.39	55	Ordinary	55
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	14,494	Ordinary	14,494
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	1,649	Ordinary	1,649
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	12,091	Ordinary	12,091
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	19,193	Ordinary	19,193
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	12,895	Ordinary	12,895
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	1,717	Ordinary	1,717
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	2,705	Ordinary	2,705
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	2,560	Ordinary	2,560
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,210	Ordinary	87,210



18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	1,050,476	Ordinary	1,050,476
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-1,050,476	Ordinary	-1,050,476
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,769	Ordinary	140,769
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,035	Ordinary	-25,035
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,142	Ordinary	-16,142
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,592	Ordinary	-99,592
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-2,570	Ordinary	-2,570
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109	Ordinary	109
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,505	Ordinary	3,505
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,357	Ordinary	1,357
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,034	Ordinary	3,034
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,769	Ordinary	-140,769
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,459	Ordinary	25,459
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,142	Ordinary	16,142
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,592	Ordinary	99,592
22/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.49	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424	Ordinary	424
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.49	-1	Ordinary	-1
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.49	-2,216	Ordinary	-2,216
23/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.49	-1	Ordinary	-1
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.49	-1,612	Ordinary	-1,612
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.49	-1	Ordinary	-1
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.49	-1	Ordinary	-1
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-2,912	Ordinary	-2,912
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	1,456	Ordinary	1,456
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-577	Ordinary	-577
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-2,664	Ordinary	-2,664
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-285	Ordinary	-285
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-103	Ordinary	-103
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-1,188	Ordinary	-1,188
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,750	Ordinary	115,750
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44	Ordinary	44
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,637	Ordinary	7,637
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,750	Ordinary	115,750
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32	Ordinary	32
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,463	Ordinary	123,463
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	2,912	Ordinary	2,912
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	1,456	Ordinary	1,456
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-42,517	Ordinary	-42,517
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.56	-14,029	Ordinary	-14,029
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	2,912	Ordinary	2,912
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	1,285	Ordinary	1,285
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-1,456	Ordinary	-1,456
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,757	Ordinary	-18,757
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,757	Ordinary	18,757
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	1,285	Ordinary	1,285
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-72,564	Ordinary	-72,564
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-2,155	Ordinary	-2,155
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,030	Ordinary	-1,030
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	655	Ordinary	655
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375	Ordinary	375
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	1,456	Ordinary	1,456
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	1,542	Ordinary	1,542
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	1,542	Ordinary	1,542
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	6,682	Ordinary	6,682
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	2,570	Ordinary	2,570
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,421	Ordinary	15,421

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,682	Ordinary	-214,682
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,491	Ordinary	-16,491
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-289	Ordinary	-289
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	1,542	Ordinary	1,542
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-2,912	Ordinary	-2,912
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.66	-1,034	Ordinary	-1,034
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.68	3,776	Ordinary	3,776
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-1,907	Ordinary	-1,907
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-2,912	Ordinary	-2,912
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,643	Ordinary	33,643
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,828	Ordinary	35,828
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,700	Ordinary	26,700
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,929	Ordinary	-1,929
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,313	Ordinary	12,313
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,929	Ordinary	1,929
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,929	Ordinary	-1,929
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,929	Ordinary	1,929
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.74	-35,297	Ordinary	-35,297
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,725	Ordinary	5,725
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,725	Ordinary	-5,725
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253,751	Ordinary	253,751
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,637	Ordinary	7,637
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,816	Ordinary	45,816
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44	Ordinary	-44
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,637	Ordinary	-7,637
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,193	Ordinary	-217,193
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,814	Ordinary	-9,814
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,516	Ordinary	72,516
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,751	Ordinary	-253,751
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,637	Ordinary	-7,637
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,816	Ordinary	-45,816
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,816	Ordinary	45,816
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44	Ordinary	44
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,637	Ordinary	7,637
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,700	Ordinary	26,700
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,193	Ordinary	217,193
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,814	Ordinary	9,814
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-2,912	Ordinary	-2,912
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,061	Ordinary	-18,061
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,939	Ordinary	-1,939
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,061	Ordinary	-18,061
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,939	Ordinary	-1,939
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	1,813	Ordinary	1,813
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.75	-2,064	Ordinary	-2,064
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,857	Ordinary	-1,857
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,857	Ordinary	1,857
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	31,667	Ordinary	31,667
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	3,108	Ordinary	3,108
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-36,364	Ordinary	-36,364
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	11,400	Ordinary	11,400
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-1,456	Ordinary	-1,456
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,846	Ordinary	6,846
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,586	Ordinary	105,586
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	1,456	Ordinary	1,456
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,816	Ordinary	-45,816

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,816	Ordinary	45,816
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,835	Ordinary	-167,835
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,835	Ordinary	167,835
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,597	Ordinary	-43,597
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,597	Ordinary	43,597
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44	Ordinary	-44
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44	Ordinary	44
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,839	Ordinary	-17,839
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,839	Ordinary	17,839
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,551	Ordinary	-8,551
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,551	Ordinary	8,551
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,637	Ordinary	-7,637
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,637	Ordinary	7,637
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,700	Ordinary	-26,700
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,700	Ordinary	26,700
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,469	Ordinary	-51,469
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,469	Ordinary	51,469
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,193	Ordinary	-217,193
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,193	Ordinary	217,193
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,814	Ordinary	-9,814
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,814	Ordinary	9,814
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,459	Ordinary	-25,459
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,459	Ordinary	25,459
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,142	Ordinary	-16,142
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,142	Ordinary	16,142
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,592	Ordinary	-99,592
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,592	Ordinary	99,592
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	3,396	Ordinary	3,396
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.83	-2,080	Ordinary	-2,080
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,061	Ordinary	94,061
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-1,333	Ordinary	-1,333
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-15,381	Ordinary	-15,381
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-30,284	Ordinary	-30,284
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.00	30,284	Ordinary	30,284
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-1,467	Ordinary	-1,467
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	708,001	Ordinary	708,001
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,044	Ordinary	92,044
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-66,699	Ordinary	-66,699
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.96	-1,036	Ordinary	-1,036
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.96	-6,606	Ordinary	-6,606
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.96	-14,035	Ordinary	-14,035
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	933	Ordinary	933
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-933	Ordinary	-933
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,051	Ordinary	227,051
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44	Ordinary	-44
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,700	Ordinary	-26,700
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,193	Ordinary	-217,193
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,814	Ordinary	-9,814
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,000	Ordinary	119,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,505	Ordinary	-4,505
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,700	Ordinary	-26,700
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,051	Ordinary	-227,051
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159	Ordinary	159
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44	Ordinary	44
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,220	Ordinary	17,220
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,321	Ordinary	9,321
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,193	Ordinary	217,193
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,814	Ordinary	9,814
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,854	Ordinary	-30,854
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-4,401	Ordinary	-4,401
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,390	Ordinary	-42,390
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,853	Ordinary	-7,853

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,390	Ordinary	-42,390
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,853	Ordinary	-7,853
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,243	Ordinary	-50,243
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	1,467	Ordinary	1,467
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.82	-1,467	Ordinary	-1,467
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,183	Ordinary	1,183
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,625	Ordinary	175,625
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44	Ordinary	-44
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,803	Ordinary	-174,803
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,961	Ordinary	-1,961
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,183	Ordinary	-1,183
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	n/a	-17,804	Ordinary	-17,804
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-2,838	Ordinary	-2,838
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	2,064	Ordinary	2,064
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,183	Ordinary	-1,183
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,427	Ordinary	65,427
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,625	Ordinary	-175,625
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44	Ordinary	44
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,620	Ordinary	173,620
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,961	Ordinary	1,961
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	17,804	Ordinary	17,804
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,708	Ordinary	35,708
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,354	Ordinary	-27,354
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,835	Ordinary	-167,835
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,597	Ordinary	-43,597
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,839	Ordinary	-17,839
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,551	Ordinary	-8,551
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,822	Ordinary	217,822
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,708	Ordinary	-35,708
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.89	4,544	Ordinary	4,544
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-2,580	Ordinary	-2,580
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,400	Ordinary	-29,400
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,835	Ordinary	147,835
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,597	Ordinary	43,597
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,839	Ordinary	17,839
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,551	Ordinary	8,551
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,822	Ordinary	-217,822
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,637	Ordinary	7,637
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,992	Ordinary	10,992
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,816	Ordinary	45,816
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,816	Ordinary	-45,816
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159	Ordinary	-159
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,835	Ordinary	-147,835
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,597	Ordinary	-43,597
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,839	Ordinary	-17,839
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,220	Ordinary	-17,220
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,551	Ordinary	-8,551
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,321	Ordinary	-9,321
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,183	Ordinary	1,183
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,637	Ordinary	-7,637
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,822	Ordinary	217,822
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,183	Ordinary	1,183
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.83	-2,934	Ordinary	-2,934
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,637	Ordinary	-7,637
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,992	Ordinary	-10,992
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,816	Ordinary	-45,816
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,816	Ordinary	45,816
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,835	Ordinary	147,835
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,597	Ordinary	43,597
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,839	Ordinary	17,839

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,992	Ordinary	10,992
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,551	Ordinary	8,551
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,637	Ordinary	7,637
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,822	Ordinary	-217,822
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.83	-2,066	Ordinary	-2,066
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	42,425	Ordinary	42,425
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,859	Ordinary	1,859
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,953	Ordinary	5,953
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,371	Ordinary	14,371
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,859	Ordinary	-1,859
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,435	Ordinary	-92,435
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,708	Ordinary	35,708
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	19,838	Ordinary	19,838
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	34,794	Ordinary	34,794
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,832	Ordinary	-17,832
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,953	Ordinary	-5,953
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,371	Ordinary	-14,371
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,708	Ordinary	35,708
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	2,173	Ordinary	2,173
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,979	Ordinary	-33,979
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,371	Ordinary	14,371
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,904	Ordinary	-154,904
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-1,806	Ordinary	-1,806
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,514	Ordinary	-230,514
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	60,277	Ordinary	60,277
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,000	Ordinary	-14,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291,729	Ordinary	-291,729
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,608	Ordinary	72,608
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,874	Ordinary	-70,874
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,891	Ordinary	173,891
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44	Ordinary	-44
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,620	Ordinary	-173,620
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,961	Ordinary	-1,961
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,734	Ordinary	-1,734
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	175	Ordinary	175
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.61	-175	Ordinary	-175
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,734	Ordinary	-1,734
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,608	Ordinary	72,608
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,891	Ordinary	-173,891
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,835	Ordinary	-147,835
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,597	Ordinary	-43,597
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44	Ordinary	44
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,839	Ordinary	-17,839
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,992	Ordinary	-10,992
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,551	Ordinary	-8,551
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,206	Ordinary	156,206
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,886	Ordinary	171,886
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,961	Ordinary	1,961
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,608	Ordinary	-72,608
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,219	Ordinary	86,219
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,597	Ordinary	43,597
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,839	Ordinary	17,839
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,551	Ordinary	8,551
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,206	Ordinary	-156,206
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.59	5,700	Ordinary	5,700
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,461	Ordinary	28,461
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,219	Ordinary	-86,219
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,597	Ordinary	-43,597
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,839	Ordinary	-17,839
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,551	Ordinary	-8,551
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,745	Ordinary	127,745
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,461	Ordinary	-28,461

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,758	Ordinary	57,758
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,597	Ordinary	43,597
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,839	Ordinary	17,839
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,551	Ordinary	8,551
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,745	Ordinary	-127,745
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,803	Ordinary	102,803
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,803	Ordinary	102,803
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-2,934	Ordinary	-2,934
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-7,252	Ordinary	-7,252
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-3,162,415	Ordinary	-3,162,415
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	3,162,415	Ordinary	3,162,415
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	2,314	Ordinary	2,314
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-1,467	Ordinary	-1,467
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-1,467	Ordinary	-1,467
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,816	Ordinary	-45,816
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,816	Ordinary	45,816
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,758	Ordinary	-57,758
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,758	Ordinary	57,758
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,597	Ordinary	-43,597
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,597	Ordinary	43,597
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44	Ordinary	-44
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44	Ordinary	44
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,839	Ordinary	-17,839
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,839	Ordinary	17,839
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,551	Ordinary	-8,551
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,551	Ordinary	8,551
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,694	Ordinary	-139,694
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,694	Ordinary	139,694
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,637	Ordinary	-7,637
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,637	Ordinary	7,637
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,469	Ordinary	-51,469
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,469	Ordinary	51,469
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,886	Ordinary	-171,886
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,886	Ordinary	171,886
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,961	Ordinary	-1,961
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,961	Ordinary	1,961
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,459	Ordinary	-25,459
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,459	Ordinary	25,459
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,142	Ordinary	-16,142
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,142	Ordinary	16,142
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,592	Ordinary	-99,592
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,592	Ordinary	99,592
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	2,849	Ordinary	2,849
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	15,690	Ordinary	15,690
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.66	-7,806	Ordinary	-7,806
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,637	Ordinary	7,637
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,816	Ordinary	45,816
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,816	Ordinary	-45,816
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-440	Ordinary	-440
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,637	Ordinary	-7,637
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440	Ordinary	-440
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,637	Ordinary	-7,637
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,816	Ordinary	-45,816
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,816	Ordinary	45,816
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,637	Ordinary	7,637
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	518	Ordinary	518
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	2,072	Ordinary	2,072
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	3,367	Ordinary	3,367
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,621	Ordinary	-57,621
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,175	Ordinary	24,175
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,446	Ordinary	33,446
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,621	Ordinary	57,621

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,174	Ordinary	60,174
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,318	Ordinary	-57,318
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,597	Ordinary	-43,597
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,839	Ordinary	-17,839
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,551	Ordinary	-8,551
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,449	Ordinary	124,449
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,174	Ordinary	-60,174
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	2,934	Ordinary	2,934
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,318	Ordinary	57,318
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,741	Ordinary	40,741
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,839	Ordinary	17,839
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,551	Ordinary	8,551
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,449	Ordinary	-124,449
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,175	Ordinary	-24,175
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303	Ordinary	303
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,446	Ordinary	-33,446
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-38,750	Ordinary	-38,750
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303	Ordinary	-303
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303	Ordinary	303
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-4,309	Ordinary	-4,309
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,313	Ordinary	-12,313
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,471	Ordinary	-157,471
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,076	Ordinary	-52,076
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,821	Ordinary	-67,821
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	6,211	Ordinary	6,211
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	2,335	Ordinary	2,335
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	2,173,613	Ordinary	2,173,613
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	976,073	Ordinary	976,073

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 18/12/2024

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

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

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

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

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



## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 18/12/2024

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

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

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

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

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

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

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