

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **IDP EDUCATION LIMITED**ACN/ARSN **117 676 463****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

14/02/2024

The previous notice was given to the company on

20/06/2023

The previous notice was dated

16/06/2023**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	17,433,537	6.26%	20,411,794	7.33%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature


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

sign here  date **16/02/2024**

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.


 16 February 2024
 Alok Maheshwary
 Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,223	1,223
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	4,176	4,176
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	7,195	7,195
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	325,571	325,571
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	78,787	78,787
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	18,929	18,929
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	191,131	191,131
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	24,201	24,201
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	10,335	10,335
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,350	4,350
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	266,595	266,595
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	12,563	12,563
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	4,403	4,403
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	28,264	28,264
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	584	584
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	86,019	86,019
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	53,385	53,385
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	13,160	13,160
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	495,385	495,385
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	87,022	87,022
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	155,385	155,385
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,137	2,137
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	35,466	35,466
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	150,386	150,386
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,451,762	2,451,762
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	100,296	100,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,128,829	1,128,829
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	28,488	28,488
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,828,664	1,828,664
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,782,826	5,782,826
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	7,321	7,321
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	18,623	18,623
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	54,799	54,799

STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,402	14,402
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	61,515	61,515
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	189,482	189,482
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	11,051	11,051
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	45,559	45,559
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	871,513	871,513
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	19,600	19,600
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	3,268	3,268
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	757,018	757,018
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	335,784	335,784
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALVERT	CALVERT	Ordinary	2,337	2,337
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	17,447	17,447
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	112,971	112,971
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	14,617	14,617
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	11,926	11,926
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	106,679	106,679
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	10,976	10,976
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	5,811	5,811
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	60,954	60,954
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	7,686	7,686

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	10,918	10,918
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	1,922	1,922
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	7,707	7,707
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	Ordinary	12,078	12,078
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	12,653	12,653
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	104,818	104,818
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	43,828	43,828
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary	13,106	13,106
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	Ordinary	72,245	72,245
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	2,607	2,607
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	1,119	1,119
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	78,660	78,660
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	102,448	102,448
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	34,138	34,138
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	147,789	147,789
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	7,747	7,747
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	563	563
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	1,934	1,934

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	6,960	6,960
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS ASSET MANAGEMENT (AMERICAS) INC.	UBS ASSET MANAGEMENT (AMERICAS) INC.	Ordinary	108,885	108,885
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC	Ordinary	28,855	28,855
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	93,242	93,242
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	146,572	146,572
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	1,692,020	1,692,020
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	1,560,224	1,560,224



16 February 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.69	Ordinary (9,821)	(9,821)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.10	Ordinary (17,008)	(17,008)
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.49	Ordinary (13,001)	(13,001)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.63	Ordinary 2,690	2,690
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.46	Ordinary (1,538)	(1,538)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.17	Ordinary 1,330	1,330
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.66	Ordinary 15,088	15,088
29-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.71	Ordinary (91,670)	(91,670)
30-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.87	Ordinary (91,669)	(91,669)
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	19.26	Ordinary (4,299)	(4,299)
05-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	23.46	Ordinary (13,782)	(13,782)
04-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	21.12	Ordinary (2,857)	(2,857)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	21.50	Ordinary (11,392)	(11,392)
08-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	23.77	Ordinary 9,436	9,436
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.66	Ordinary 4,097	4,097
29-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	19.71	Ordinary (1,565)	(1,565)
29-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	19.71	Ordinary (15,007)	(15,007)
29-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	19.71	Ordinary (9,436)	(9,436)
29-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	19.71	Ordinary (6,637)	(6,637)
29-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	19.71	Ordinary (2,049)	(2,049)
30-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	19.87	Ordinary (2,048)	(2,048)
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.99	Ordinary 420	420
23-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.71	Ordinary 19,155	19,155
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.61	Ordinary 600	600
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.01	Ordinary 20,414	20,414
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.66	Ordinary 300	300
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.70	Ordinary 234	234
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.58	Ordinary 240	240
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.16	Ordinary 180	180
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.16	Ordinary 300	300
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.13	Ordinary 176	176
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.63	Ordinary 120	120
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.70	Ordinary 300	300
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.26	Ordinary 1,239	1,239
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.79	Ordinary 21,507	21,507
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.63	Ordinary 1,806	1,806
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.01	Ordinary 115	115
26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.60	Ordinary 115	115
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.25	Ordinary 132	132
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.24	Ordinary 129	129
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.99	Ordinary (115)	(115)
13-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.99	Ordinary 7,284	7,284
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.04	Ordinary (115)	(115)
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.54	Ordinary (354)	(354)
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.77	Ordinary (115)	(115)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.66	Ordinary 18,851	18,851
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.20	Ordinary 483	483
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.28	Ordinary 1,288	1,288
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.62	Ordinary 322	322
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.35	Ordinary 966	966
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.58	Ordinary 5,635	5,635
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.78	Ordinary 4,100	4,100
19-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.50	Ordinary (6,135)	(6,135)
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.82	Ordinary 966	966
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.89	Ordinary 1,127	1,127
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.99	Ordinary (17,527)	(17,527)
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.68	Ordinary 1,449	1,449
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.89	Ordinary (2,960)	(2,960)
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.99	Ordinary 19,432	19,432
18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.20	Ordinary 805	805
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.05	Ordinary 2,717	2,717
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (116,323)	(116,323)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.71	Ordinary (2,423)	(2,423)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.71	Ordinary (2,052)	(2,052)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.71	Ordinary (25,285)	(25,285)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.71	Ordinary (9,160)	(9,160)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.71	Ordinary (844)	(844)
30-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.87	Ordinary (2,423)	(2,423)
30-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.87	Ordinary (5,654)	(5,654)
30-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.87	Ordinary (44,639)	(44,639)
30-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.87	Ordinary (4,072)	(4,072)
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.56	Ordinary 1,405	1,405
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 3,039	3,039
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.08	Ordinary (3,039)	(3,039)
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 4,428	4,428
21-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.79	Ordinary 223,548	223,548
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.11	Ordinary (1,127)	(1,127)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.64	Ordinary 3,949	3,949
19-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.64	Ordinary 30,277	30,277
26-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.60	Ordinary 1,075	1,075
29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.38	Ordinary 53,385	53,385
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (40,396)	(40,396)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.25	Ordinary 1,633	1,633
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.70	Ordinary (1,333)	(1,333)
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.77	Ordinary 6,196	6,196
06-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.12	Ordinary (3,792)	(3,792)
14-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.49	Ordinary 4,900	4,900
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 30,234	30,234
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.66	Ordinary 41,195	41,195
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 887	887
08-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.21	Ordinary (4,084)	(4,084)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.15	Ordinary 978	978
03-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.85	Ordinary 654	654
08-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.74	Ordinary 654	654
11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.94	Ordinary 717	717
12-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.68	Ordinary 984	984
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.89	Ordinary 981	981
17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.99	Ordinary 654	654
19-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.39	Ordinary (1,100)	(1,100)
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.77	Ordinary 4,721	4,721
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.12	Ordinary 1,308	1,308
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 116,323	116,323
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.71	Ordinary (4,234)	(4,234)
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.71	Ordinary (5,232)	(5,232)
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.71	Ordinary (7,203)	(7,203)
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.71	Ordinary (3,136)	(3,136)
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.71	Ordinary (2,750)	(2,750)
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.71	Ordinary (937)	(937)
30-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.87	Ordinary (2,209)	(2,209)
30-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.87	Ordinary (2,157)	(2,157)
30-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.87	Ordinary (2,265)	(2,265)
30-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.87	Ordinary (10,052)	(10,052)
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.02	Ordinary (8,143)	(8,143)
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.05	Ordinary (8,143)	(8,143)
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.86	Ordinary (8,143)	(8,143)
09-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.48	Ordinary 1,308	1,308
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (771)	(771)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.21	Ordinary 3,669	3,669
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (966)	(966)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,749)	(1,749)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,113)	(1,113)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.52	Ordinary (1,182)	(1,182)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,272	1,272
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,113)	(1,113)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 140	140
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,113)	(1,113)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 954	954
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 21,368	21,368
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary (795)	(795)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (420)	(420)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.20	Ordinary (9,890)	(9,890)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 954	954
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.27	Ordinary 25,201	25,201
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 795	795

17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,280	1,280
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	190,912	190,912
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,280)	(1,280)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.94	Ordinary	5,875	(13,292)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,011)	(9,011)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.98	Ordinary	12,654	12,654
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.44	Ordinary	104,293	104,293
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.63	Ordinary	25,205	25,205
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.73	Ordinary	1,028	1,028
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.73	Ordinary	5,875	5,875
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(960)	(960)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.68	Ordinary	44,280	44,280
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.53	Ordinary	70,297	70,297
12-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.60	Ordinary	44,348	44,348
13-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.23	Ordinary	44,213	44,213
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.62	Ordinary	100,400	100,400
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.64	Ordinary	775,858	775,858
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.64	Ordinary	(1,091)	(1,091)
18-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.34	Ordinary	20,063	20,063
19-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.95	Ordinary	20,874	20,874
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.44	Ordinary	73,634	73,634
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.46	Ordinary	(1,028)	(1,028)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.39	Ordinary	21,023	21,023
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.01	Ordinary	19,647	19,647
25-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.16	Ordinary	22,255	22,255
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.60	Ordinary	20,653	20,653
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.70	Ordinary	21,484	21,484
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	190	190
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.38	Ordinary	20,880	20,880
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,532	2,532
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,958)	(38,958)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.47	Ordinary	38,070	38,070
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,688)	(1,688)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	844	844
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.79	Ordinary	44,135	44,135
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.79	Ordinary	(747)	(747)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.10	Ordinary	(716)	(716)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.65	Ordinary	93,536	93,536
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.65	Ordinary	(25,908)	(25,908)
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	79,584	79,584
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,110)	(2,110)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.77	Ordinary	75,201	75,201
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	186	186
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.79	Ordinary	(1,759)	(1,759)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,488	28,488
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.55	Ordinary	10,301	10,301
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	166,083	166,083
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.16	Ordinary	234,000	234,000
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.66	Ordinary	(11,302)	(11,302)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	90,155	90,155
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(90,155)	(90,155)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,060)	(1,060)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.21	Ordinary	23,331	23,331
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,484	1,484
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.73	Ordinary	31,751	31,751
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,060)	(1,060)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.58	Ordinary	11,536	11,536
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.15	Ordinary	364,399	364,399
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.77	Ordinary	(615)	(615)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,094)	(7,094)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,954)	(2,954)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(840)	(840)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	93	93
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.75	Ordinary	570	570
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.68	Ordinary	61,471	61,471
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,260	1,260
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.99	Ordinary	47,529	47,529
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.06	Ordinary	49,628	49,628
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(93)	(93)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.67	Ordinary	36,372	36,372
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.75	Ordinary	67,045	67,045
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(210)	(210)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.31	Ordinary	48,415	48,415
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	93	93
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.33	Ordinary	122,940	122,940
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	93	93
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,260	1,260
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	900	900
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.77	Ordinary	903	903
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.61	Ordinary	7,056	7,056
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.61	Ordinary	12,858	12,858
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.61	Ordinary	(7,056)	(7,056)
26-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.61	Ordinary	(12,858)	(12,858)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.21	Ordinary	2,206	2,206
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.21	Ordinary	(2,206)	(2,206)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.42	Ordinary	(508)	(508)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.05	Ordinary	6,213	6,213
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.10	Ordinary	5,641	5,641
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.10	Ordinary	(5,641)	(5,641)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,135	3,135
09-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,059)	(4,059)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.17	Ordinary	(718)	(718)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,200	1,200
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.18	Ordinary	14,617	14,617
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.08	Ordinary	(564)	(564)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.18	Ordinary	2,800	2,800
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.16	Ordinary	(2,800)	(2,800)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.16	Ordinary	(850)	(850)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.91	Ordinary	1,481	1,481
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.88	Ordinary	(16,378)	(16,378)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.91	Ordinary	(1,481)	(1,481)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.56	Ordinary	2,110	2,110
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.56	Ordinary	(9,433)	(9,433)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.39	Ordinary	(158)	(158)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	136	136
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(294)	(294)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.20	Ordinary	1,726	1,726
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.04	Ordinary	(996)	(996)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,039)	(3,039)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,823)	(2,823)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.70	Ordinary	(2,101)	(2,101)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	720	720
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(294)	(294)
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	600	600
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(126)	(126)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.70	Ordinary	(272)	(272)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.80	Ordinary	(1,485)	(1,485)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(210)	(210)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.94	Ordinary	(1,696)	(1,696)
28-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.56	Ordinary	1,339	1,339
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.71	Ordinary	756	756
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,260	1,260
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	690	690
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.63	Ordinary	3,165	3,165
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.63	Ordinary	(1,167)	(1,167)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.64	Ordinary	1,783	1,783
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.68	Ordinary	(591)	(591)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	126	126
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.46	Ordinary	(1,194)	(1,194)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.62	Ordinary	1,538	1,538
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.62	Ordinary	3,829	3,829
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.62	Ordinary	2,116	2,116
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.60	Ordinary	(1,285)	(1,285)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.64	Ordinary	45,378	45,378
18-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.47	Ordinary	5,823	5,823
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.95	Ordinary	(1,678)	(1,678)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.41	Ordinary	7,858	7,858
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.46	Ordinary	4,477	4,477
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.69	Ordinary	333	333
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	680	680
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.39	Ordinary	9,209	9,209
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.39	Ordinary	(9,209)	(9,209)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.39	Ordinary	(672)	(672)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.70	Ordinary	9,536	9,536
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(210)	(210)

29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.38	Ordinary	4,666	4,666
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	600	600
03-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.98	Ordinary	7,861	7,861
03-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.00	Ordinary	763	763
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.12	Ordinary	6,777	6,777
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(84)	(84)
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,380	1,380
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(252)	(252)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.70	Ordinary	(2,939)	(2,939)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.67	Ordinary	7,329	7,329
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.53	Ordinary	(1,432)	(1,432)
20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.50	Ordinary	11,392	11,392
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(126)	(126)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.87	Ordinary	3,679	3,679
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.87	Ordinary	(3,679)	(3,679)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,573)	(10,573)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.34	Ordinary	1,118	1,118
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.77	Ordinary	1,600	1,600
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.77	Ordinary	(1,600)	(1,600)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.65	Ordinary	5,877	5,877
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,580	4,580
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,580)	(4,580)
01-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.06	Ordinary	1,827	1,827
03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.20	Ordinary	9,654	9,654
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.39	Ordinary	26,504	26,504
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	450	450
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(210)	(210)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,591)	(26,591)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.22	Ordinary	1,438	1,438
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.75	Ordinary	(779)	(779)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	120	120
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.87	Ordinary	7,322	7,322
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.66	Ordinary	53,942	53,942
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.66	Ordinary	(2,317)	(2,317)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	300	300
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(36,936)	(36,936)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,193)	(16,193)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(887)	(887)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.91	Ordinary	5,663	5,663
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.35	Ordinary	13,808	13,808
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.23	Ordinary	851	851
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.47	Ordinary	8,258	8,258
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,650	1,650
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(82)	(82)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.78	Ordinary	1,415	1,415
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.49	Ordinary	9,083	9,083
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.50	Ordinary	6,135	6,135
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.77	Ordinary	2,937	2,937
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.64	Ordinary	(2,543)	(2,543)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.77	Ordinary	(846)	(846)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.55	Ordinary	510	510
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.50	Ordinary	6,237	6,237
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.05	Ordinary	2,606	2,606
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	450	450
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.99	Ordinary	17,527	17,527
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	480	480
08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.74	Ordinary	1,527	1,527
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.89	Ordinary	14,246	14,246
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.89	Ordinary	2,960	2,960
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.00	Ordinary	533	533
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.00	Ordinary	11,762	11,762
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.94	Ordinary	(1,583)	(1,583)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	600	600
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	420	420
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.83	Ordinary	17,049	17,049
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.87	Ordinary	(1,392)	(1,392)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.31	Ordinary	(1,717)	(1,717)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	390	390
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.86	Ordinary	8,143	8,143
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.25	Ordinary	1,522	1,522
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	43,065	43,065
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.45	Ordinary	299	299
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,980	1,980
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	68	68
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.92	Ordinary	1,245	1,245
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	10,000	10,000
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(9,861)	(9,861)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(139)	(139)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	285,000	285,000
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	19,000	19,000
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(122,940)	(122,940)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(107,211)	(107,211)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(21,545)	(21,545)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(28,876)	(28,876)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	112,000	112,000
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	(8,191)	(8,191)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(3,657)	(3,657)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(4,187)	(4,187)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(941)	(941)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(5,028)	(5,028)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(12,983)	(12,983)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(9,763)	(9,763)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(8,747)	(8,747)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(2,075)	(2,075)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(12,459)	(12,459)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(161,282)	(161,282)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(32,327)	(32,327)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(3,337)	(3,337)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(42,193)	(42,193)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(21,262)	(21,262)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(3,372)	(3,372)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(3,796)	(3,796)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(187,826)	(187,826)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(3,488)	(3,488)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(43,638)	(43,638)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(12,922)	(12,922)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	11,711	11,711
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(7,809)	(7,809)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E	n/a	Ordinary	16,000	16,000

31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from RBC INVESTOR SERVICES TRUST - Refer Part A of Annexure E	n/a	Ordinary	(110,385)	(110,385)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	108,816	108,816
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(11,711)	(11,711)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	34,967	34,967
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	3,306	3,306
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	264,894	264,894
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(284,059)	(284,059)
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	15,330	15,330
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	21,147	21,147
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	18,712	18,712
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(18,712)	(18,712)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	15,802	15,802
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	27,889	27,889
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	6,300	6,300
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	7,500	7,500
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	6,300	6,300
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(2,668)	(2,668)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch - Refer Part A of Annexure E	n/a	Ordinary	(110,385)	(110,385)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	3,337	3,337
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	3,488	3,488
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(10,000)	(10,000)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	9,965	9,965
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	15,299	15,299
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(4,432)	(4,432)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	7,100	7,100
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(34,967)	(34,967)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UBS SWITZERLAND AG - Refer Part A of Annexure E	n/a	Ordinary	(1,615)	(1,615)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	2,643	2,643
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	2,472	2,472
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	5,292	5,292
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	2,445	2,445
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	15,299	15,299
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	3,306	3,306
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(9,861)	(9,861)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	(1,787)	(1,787)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	(3,372)	(3,372)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	(3,796)	(3,796)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(4,187)	(4,187)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(12,983)	(12,983)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(6,609)	(6,609)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(8,747)	(8,747)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(12,459)	(12,459)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(32,327)	(3

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05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	42	42
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,257	33,257
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(33,257)	(33,257)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,197	18,197
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,197)	(18,197)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	64,024	64,024
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,877	6,877
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,990	3,990
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,764)	(2,764)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28,602)	(28,602)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(43,525)	(43,525)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,838	8,838
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,934)	(2,934)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	636	636
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	201	201
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	36,159	36,159
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	441	441
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(34,827)	(34,827)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(52,230)	(52,230)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,804)	(11,804)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,323	15,323
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,962)	(17,962)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37,881)	(37,881)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,068)	(13,068)
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,564	3,564
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	441	441
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	837	837
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,827)	(4,827)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,197	18,197
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(441)	(441)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,197)	(18,197)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,278	1,278
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,278)	(1,278)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,166	11,166
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	912	912
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	4,388	4,388
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(4,388)	(4,388)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,653	12,653
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,838	6,838
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,394)	(4,394)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(920)	(920)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,524)	(1,524)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,602	5,602
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,602)	(5,602)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	35,694	35,694
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(118)	(118)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(40)	(40)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(77)	(77)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(27,152)	(27,152)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(450)	(450)
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(958)	(958)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,899)	(6,899)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,878	14,878
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,878)	(14,878)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,028)	(1,028)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,023)	(9,023)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25)	(25)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(131)	(131)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37,695)	(37,695)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,455	14,455
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	37,695	37,695
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	109	109
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(109)	(109)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	114	114
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	109	109
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	43,605	43,605
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	109	109
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(109)	(109)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	40,856	40,856
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,749	2,749
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,593)	(10,593)

08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,263)	(30,263)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,749)	(2,749)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	822	822
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(822)	(822)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,225	14,225
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,119)	(1,119)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	72,245	72,245
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	72,245	72,245
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(72,245)	(72,245)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	1,471	1,471
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(1,471)	(1,471)
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	611	611
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	368	368
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,909	2,909
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,696)	(4,696)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	714	714
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	416	416
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(89)	(89)
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(560)	(560)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,209	1,209
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(430,770)	(430,770)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,119	1,119
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,073	29,073
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	492,760	492,760
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(494,963)	(494,963)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,870)	(26,870)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	34,042	34,042
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,201	1,201
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,231	1,231
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(52,349)	(52,349)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25)	(25)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	86,090	86,090
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(86,090)	(86,090)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,855	33,855
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,823	10,823
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,103	9,103
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,555	30,555
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,539	1,539
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	621	621
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,212	6,212
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,943	3,943
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(62,796)	(62,796)
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,424	2,424
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,353)	(1,353)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,071)	(1,071)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,377	1

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[illegible]

[illegible]



16 February 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

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



16 February 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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



16 February 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

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

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