

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **PILBARA MINERALS LIMITED**ACN/ARSN **112 425 788****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 **22/09/2023**The previous notice was given to the company on **21/04/2023**The previous notice was dated **19/04/2023****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	203,507,629	6.79%	235,981,979	7.85%

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 **26/09/2023**

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.



26 September 2023

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	13,602 13,602
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	3,128 3,128
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	86,630 86,630
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	4,095,548 4,095,548
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	845,497 845,497
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	214,095 214,095
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	2,474,993 2,474,993
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	253,183 253,183
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	30,814 30,814
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	55,000 55,000
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	77,876 77,876
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	163,009 163,009
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	237,587 237,587
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	1,158,680 1,158,680
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	90,966 90,966
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	204,811 204,811
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	106,230 106,230
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	884,895 884,895
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	192,690 192,690
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	Nykredit Bank A.S	n/a	Ordinary	15,138 15,138
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	Societe Generale	n/a	Ordinary	2,469 2,469
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	1,308,909 1,308,909
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	487,769 487,769
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	6,957 6,957
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	177,266 177,266
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	275,065 275,065
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	251,911 251,911
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	Pictet and Cie	n/a	Ordinary	53,438 53,438
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	Societe Generale	n/a	Ordinary	140,987 140,987
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	5,259,043 5,259,043
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	387,127 387,127
STATE STREET GLOBAL ADVISORS SINGAPORE 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	132,827 132,827
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	1,986,334 1,986,334

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	21,427	21,427
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	485,427	485,427
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	1,086,039	1,086,039
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	28,683,881	28,683,881
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	962,559	962,559
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	11,400,908	11,400,908
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	61,883,598	61,883,598
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	40,896,747	40,896,747
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	83,513	83,513
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	186,987	186,987
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	101,470	101,470
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	437,163	437,163
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY		Ordinary	1,582,823	1,582,823
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	71,534	71,534
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	118,522	118,522
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY		Ordinary	1,614,043	1,614,043
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY		Ordinary	99,774	99,774
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	233,505	233,505
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	51,748	51,748
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.		Ordinary	117,553	117,553
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	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA		Ordinary	15,680	15,680
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	4,576,653	4,576,653
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	CALSTRS	CALSTRS		Ordinary	2,550,485	2,550,485
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION		Ordinary	167,320	167,320
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	13,515,308	13,515,308

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	193,486	193,486
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	435,834	435,834
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	714,022	714,022
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	993,547	993,547
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	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary	2,455,187	2,455,187
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	24,282	24,282
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	GAM (LUXEMBOURG) S.A.	GAM (LUXEMBOURG) S.A.	Ordinary	513,814	513,814
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	Ordinary	24,642	24,642
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	51,374	51,374
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 PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	46,436	46,436
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	640,769	640,769
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	24,321	24,321
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	1,823,576	1,823,576
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	MASS MUTUAL	MASS MUTUAL	Ordinary	53,929	53,929
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	MBB PUBLIC MARKETS I LLC	MBB PUBLIC MARKETS I LLC	Ordinary	185,202	185,202
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	1,221,340	1,221,340
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	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	Ordinary	1,557,514	1,557,514
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	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	5,308	5,308

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	1,170,302	1,170,302
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	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	Ordinary	299,481	299,481
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	30,411	30,411
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	282,677	282,677
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	5,388,243	5,388,243
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	1,019,111	1,019,111
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	116,313	116,313
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	2,257,823	2,257,823
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	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	2,993,026	2,993,026
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	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	83,532	83,532
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	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	484,226	484,226
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	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	Ordinary	26,092	26,092
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	810,027	810,027
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	2,564,700	2,564,700
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	77,260	77,260
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	2,615,747	2,615,747
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	UBS (IBL) ETF PLC	UBS (IBL) ETF PLC	Ordinary	765,821	765,821
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	263,511	263,511

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	373,538	373,538
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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	7,449,189	7,449,189
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	1,023,383	1,023,383
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	36,672	36,672
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	2,267,170	2,267,170



26 September 2023

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
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.41	Ordinary 254,547	254,547
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.74	Ordinary (6,249)	(6,249)
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.78	Ordinary (91,997)	(91,997)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.17	Ordinary (105,469)	(105,469)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.18	Ordinary (21,270)	(21,270)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.93	Ordinary (36,101)	(36,101)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.94	Ordinary (73,084)	(73,084)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.59	Ordinary 5,204	5,204
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.87	Ordinary (216,171)	(216,171)
03-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.94	Ordinary (4,006)	(4,006)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.79	Ordinary 6,585	6,585
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	4.77	Ordinary (26,510)	(26,510)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.41	Ordinary 20,498	20,498
16-Jun-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.87	Ordinary 7,131	7,131
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	4.25	Ordinary (86,659)	(86,659)
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.02	Ordinary 864	864
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.98	Ordinary 432	432
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.24	Ordinary 7,604	7,604
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.10	Ordinary 2,399	2,399
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.20	Ordinary 648	648
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.20	Ordinary (5,790)	(5,790)
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.40	Ordinary 432	432
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.55	Ordinary 864	864
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.54	Ordinary 307	307
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.78	Ordinary (1,835)	(1,835)
18-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.92	Ordinary (3,676)	(3,676)
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.99	Ordinary 432	432
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.77	Ordinary (2,247)	(2,247)
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.69	Ordinary 9,190	9,190
25-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.54	Ordinary 648	648
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.54	Ordinary (1,838)	(1,838)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.41	Ordinary 279,654	279,654
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.41	Ordinary (64,853)	(64,853)
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.64	Ordinary 336	336
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.64	Ordinary (1,949)	(1,949)
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.75	Ordinary 14,005	14,005
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.88	Ordinary 4,984	4,984
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.89	Ordinary 54,340	54,340
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.96	Ordinary 2,352	2,352
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.83	Ordinary 3,360	3,360
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.83	Ordinary 49,587	49,587
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.83	Ordinary (11,828)	(11,828)
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.06	Ordinary 1,680	1,680
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.03	Ordinary 63,611	63,611
14-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.08	Ordinary (1,951)	(1,951)
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.18	Ordinary 1,344	1,344
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.13	Ordinary 1,008	1,008
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.13	Ordinary (1,951)	(1,951)
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.87	Ordinary 5,760	5,760
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.83	Ordinary 1,680	1,680
27-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.01	Ordinary 86,831	86,831
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.85	Ordinary (145)	(145)
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.18	Ordinary 982	982
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.37	Ordinary 672	672
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.31	Ordinary 1,680	1,680
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.75	Ordinary 1,344	1,344
18-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.73	Ordinary (54,705)	(54,705)
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.85	Ordinary 118,399	118,399
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.67	Ordinary 7,168	7,168
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.67	Ordinary 7,077	7,077
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.66	Ordinary (13,458)	(13,458)
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.70	Ordinary 1,014	1,014
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.60	Ordinary 1,011	1,011
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.40	Ordinary 1,014	1,014
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.49	Ordinary 18,077	18,077
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.49	Ordinary (15,349)	(15,349)
19-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.26	Ordinary (1,971)	(1,971)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.25	Ordinary 1,014	1,014
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.96	Ordinary 10,676	10,676
03-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.20	Ordinary 4,098	4,098
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.55	Ordinary 1,050	1,050
22-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.81	Ordinary (10,769)	(10,769)
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.41	Ordinary 19,267	19,267
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.41	Ordinary 566,172	566,172
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.41	Ordinary (643,593)	(643,593)
19-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.82	Ordinary 75,605	75,605
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.83	Ordinary 284,195	284,195
13-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.09	Ordinary 3,390	3,390
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.01	Ordinary 9,005	9,005
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.84	Ordinary 16,287	16,287
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 32,011	32,011
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.86	Ordinary (32,011)	(32,011)
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 53,115	53,115
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.64	Ordinary (9,386)	(9,386)
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.60	Ordinary 111,524	111,524
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.60	Ordinary 29,142	29,142
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.02	Ordinary 21,619	21,619
24-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 9,246	9,246
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 9,246	9,246
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,080	3,080
01-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,080	3,080
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.20	Ordinary (17,078)	(17,078)
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 172,512	172,512
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.69	Ordinary 45,455	45,455
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,460)	(2,460)
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,080)	(3,080)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.78	Ordinary 12,353	12,353
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 399,836	399,836
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 28,042	28,042
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (9,240)	(9,240)
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (24,072)	(24,072)
22-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (9,240)	(9,240)
24-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,080)	(3,080)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (6,160)	(6,160)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.54	Ordinary 20,943	20,943
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.58	Ordinary 107,156	107,156
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.54	Ordinary (72,251)	(72,251)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,473)	(2,473)
29-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.62	Ordinary 195,288	195,288
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.59	Ordinary 281,944	281,944
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.50	Ordinary (2,422,030)	(2,422,030)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.41	Ordinary 2,494,350	2,494,350
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.41	Ordinary (2,491,493)	(2,491,493)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.42	Ordinary (542,196)	(542,196)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.34	Ordinary 81,253	81,253
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 19,174	19,174
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (16,056)	(16,056)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.48	Ordinary 114,466	114,466
02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 6,461	6,461
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (826,180)	(826,180)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,950,660)	(1,950,660)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 513,869	513,869
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary (8,716)	(8,716)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 6,459	6,459
15-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,122	3,122
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.89	Ordinary (301,072)	(301,072)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 9,369	9,369
22-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 12,920	12,920
23-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 6,246	6,246
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,123	3,123
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.83	Ordinary 97,254	97,254
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 25,626	25,626
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (14,515)	(14,515)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.74	Ordinary 325,590	325,590

30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,890)	(21,890)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,460)	(2,460)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,930)	(13,930)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.07	Ordinary	(27,589)	(27,589)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,984	5,984
07-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,121	22,121
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,913	18,913
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,460	2,460
12-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,369	9,369
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,752	12,752
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,930)	(13,930)
20-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,976)	(8,976)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	98,390	98,390
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	623,396	623,396
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	317,849	317,849
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,266,222	11,266,222
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,380)	(7,380)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,305,857)	(12,305,857)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,922)	(16,922)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,940	11,940
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,968)	(11,968)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.85	Ordinary	(69,777)	(69,777)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	247,517	247,517
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,409)	(12,409)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.87	Ordinary	(4,289)	(4,289)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,752	12,752
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.99	Ordinary	(72,326)	(72,326)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,940	11,940
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,458)	(2,458)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,458)	(2,458)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.37	Ordinary	82,871	82,871
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,461)	(2,461)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,461	2,461
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,341	16,341
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.70	Ordinary	10,711	10,711
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,732	28,732
22-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,772	12,772
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,079,281	1,079,281
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,968)	(15,968)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.11	Ordinary	(33,064)	(33,064)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(106,888)	(106,888)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.67	Ordinary	123,745	123,745
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.74	Ordinary	684,038	684,038
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,395	6,395
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,469)	(2,469)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.67	Ordinary	35,395	35,395
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.67	Ordinary	6,127	6,127
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.67	Ordinary	159,963	159,963
01-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,451	6,451
04-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,016	3,016
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,030)	(12,030)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.41	Ordinary	661,771	661,771
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,491)	(2,491)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,504	6,504
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.49	Ordinary	6,516,326	6,516,326
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.49	Ordinary	(304,274)	(304,274)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,030	13,030
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(89,001)	(89,001)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,514	6,514
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.03	Ordinary	(46,388)	(46,388)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.15	Ordinary	70,130	70,130
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.98	Ordinary	2,100	2,100
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.99	Ordinary	3,210	3,210
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.96	Ordinary	(838)	(838)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.97	Ordinary	(48,222)	(48,222)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.03	Ordinary	51,489	51,489
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.24	Ordinary	111,725	111,725
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.24	Ordinary	(115,838)	(115,838)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.10	Ordinary	21,428	21,428
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.10	Ordinary	(7,189)	(7,189)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.06	Ordinary	37,904	37,904
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.22	Ordinary	4,146	4,146
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,750	22,750
06-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	823	823
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.69	Ordinary	7,108	7,108
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.69	Ordinary	(2,771)	(2,771)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,001)	(2,001)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.55	Ordinary	45,271	45,271
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.53	Ordinary	(7,971)	(7,971)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,106)	(3,106)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.79	Ordinary	3,388	3,388
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.81	Ordinary	665	665
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.74	Ordinary	1,263	1,263
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.78	Ordinary	(42,710)	(42,710)
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,334)	(13,334)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.78	Ordinary	52,656	52,656
17-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.75	Ordinary	19,021	19,021
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.80	Ordinary	732	732
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.80	Ordinary	(1,601)	(1,601)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.81	Ordinary	211,068	211,068
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.81	Ordinary	(137,641)	(137,641)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.73	Ordinary	31,624	31,624
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.77	Ordinary	(50,737)	(50,737)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.47	Ordinary	(5,964)	(5,964)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,964	5,964
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.41	Ordinary	565,723	565,723
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.41	Ordinary	(55,393)	(55,393)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(87)	(87)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.47	Ordinary	140,351	140,351
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(655)	(655)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.56	Ordinary	14,311	14,311
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.63	Ordinary	50,139	50,139
06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.52	Ordinary	95,216	95,216
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	195	195
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.82	Ordinary	18,433	18,433
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.74	Ordinary	39,242	39,242
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.74	Ordinary	(44,356)	(44,356)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.88	Ordinary	7,884	7,884
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.90	Ordinary	4,109	4,109
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.88	Ordinary	(7,884)	(7,884)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,065	26,065
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.66	Ordinary	(22,985)	(22,985)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.87	Ordinary	17,969	17,969
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.87	Ordinary	(19,638)	(19,638)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.89	Ordinary	(35,934)	(35,934)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.05	Ordinary	(2,867)	(2,867)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,620	13,620
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.93	Ordinary	3,574	3,574
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.93	Ordinary	(34,504)	(34,504)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.83	Ordinary	9,463	9,463
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.89	Ordinary	34,483	34,483
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.89	Ordinary	(17,104)	(17,104)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.93	Ordinary	50,592	50,592
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.83	Ordinary	(19,793)	(19,793)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.89	Ordinary	385,635	385,635
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.91	Ordinary	324,379	324,379
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.89	Ordinary	(56,056)	(56,056)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	35,844	35,844
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(45,306)	(45,306)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.11	Ordinary	3,381	3,381
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	95,004	95,004
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.13	Ordinary	12,437	12,437
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,492	1,492
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.95	Ordinary	14,099	14,099
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,362	1,362
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,200	18,200
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,365	1,365
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.12	Ordinary	53,948	53,948
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.18	Ordinary	11,406	11,406
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.18	Ordinary	(11,406)	(11,406)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.23	Ordinary	9,585	9,585
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.13	Ordinary	(9,585)	(9,585)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	455	455
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.59	Ordinary	6,748	6,748
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.59	Ordinary	(6,748)	(6,748)

25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.83	Ordinary	10,097	10,097
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.83	Ordinary	(10,097)	(10,097)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.05	Ordinary	17,309	17,309
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.84	Ordinary	(18,433)	(18,433)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.05	Ordinary	(17,309)	(17,309)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.01	Ordinary	21,443	21,443
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.01	Ordinary	(103,371)	(103,371)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.95	Ordinary	11,373	11,373
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.95	Ordinary	(25,824)	(25,824)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.84	Ordinary	105,790	105,790
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.84	Ordinary	(12,024)	(12,024)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.85	Ordinary	(932)	(932)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.87	Ordinary	1,459	1,459
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.87	Ordinary	(8,738)	(8,738)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,426	1,426
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.99	Ordinary	18,586	18,586
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.19	Ordinary	11,579	11,579
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.18	Ordinary	(11,579)	(11,579)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.32	Ordinary	(10,131)	(10,131)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.29	Ordinary	(9,076)	(9,076)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(32,011)	(32,011)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(30,403)	(30,403)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,930	10,930
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.68	Ordinary	31,372	31,372
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.69	Ordinary	2,208	2,208
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,295	9,295
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.85	Ordinary	(5,776)	(5,776)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	130	130
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.92	Ordinary	3,750	3,750
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.96	Ordinary	(12,586)	(12,586)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.99	Ordinary	(9,455)	(9,455)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	130	130
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.11	Ordinary	(8,815)	(8,815)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.90	Ordinary	7,147	7,147
28-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.92	Ordinary	6,027	6,027
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,110	19,110
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,465	10,465
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.67	Ordinary	359	359
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.67	Ordinary	20,520	20,520
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.67	Ordinary	(109,421)	(109,421)
06-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.73	Ordinary	8,921	8,921
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.62	Ordinary	(13,519)	(13,519)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	195	195
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.51	Ordinary	(3,333)	(3,333)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	4,287	4,287
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	7,832	7,832
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.60	Ordinary	2,502	2,502
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.60	Ordinary	(6,182)	(6,182)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,810)	(6,810)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.44	Ordinary	28,093	28,093
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.49	Ordinary	668,898	668,898
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.26	Ordinary	(134,389)	(134,389)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.19	Ordinary	59,642	59,642
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,100	9,100
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.98	Ordinary	(13,359)	(13,359)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.25	Ordinary	72,795	72,795
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.25	Ordinary	(10,439)	(10,439)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,263	7,263
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY US T - Refer Part A of Annexure E	n/a	Ordinary	31,804	31,804
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY US T - Refer Part A of Annexure E	n/a	Ordinary	313,383	313,383
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY US T - Refer Part A of Annexure E	n/a	Ordinary	683,947	683,947
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	320,354	320,354
14-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	(103,615)	(103,615)
21-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	(289,952)	(289,952)
03-Aug-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	(23,415)	(23,415)
03-May-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	498,771	498,771
02-Jun-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	(105)	(105)
21-Jul-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	99,243	99,243
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	23,415	23,415
29-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	15,985	15,985
03-May-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	(498,771)	(498,771)
30-Aug-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	(349,966)	(349,966)
15-Sep-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	(466,157)	(466,157)
15-May-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	(120,109)	(120,109)
16-May-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	(31,804)	(31,804)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	105	105
16-Jun-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	(14,012)	(14,012)
14-Jul-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	(3,507)	(3,507)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(14,091)	(14,091)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(17,537)	(17,537)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	(50,520)	(50,520)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	(14,012)	(14,012)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	(37,778)	(37,778)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	(78,801)	(78,801)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(101,393)	(101,393)
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(107,122)	(107,122)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(128,856)	(128,856)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(354,384)	(354,384)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(9,984)	(9,984)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(15,435)	(15,435)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	63,608	63,608
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(31,804)	(31,804)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	320,354	320,354
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	313,383	313,383
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	699,932	699,932
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(349,966)	(349,966)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	12,724	12,724
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(6,506)	(6,506)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(9,369)	(9,369)

21-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	3,354	3,354
27-Apr-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	131,088	131,088
04-May-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	1,482	1,482
26-May-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	548,859	548,859
17-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	(155,781)	(155,781)
24-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	(525,648)	(525,648)
28-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	(14,162)	(14,162)
14-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	(306)	(306)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	774,533	774,533
27-Apr-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	24,160	24,160
28-Apr-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	25,753	25,753
28-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	9,049	9,049
09-May-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	3,142	3,142
23-May-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	452	452
22-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	(104)	(104)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,484	11,484
15-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	7,822	7,822
21-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	405	405



26 September 2023

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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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



26 September 2023

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)



26 September 2023

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)