

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme MAGELLAN FINANCIAL GROUP LIMITEDACN/ARSN 108 437 592

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 14/08/2024

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	9,141,218	9,141,218	5.06%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
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	77,251 Ordinary
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	164,957 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,589 Ordinary
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	530,624 Ordinary
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	56,856 Ordinary
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	1,341,105 Ordinary
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	309,836 Ordinary
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	190,487 Ordinary
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	6,468,513 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	43,301 Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	33,950 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	5,238 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	61,894 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	75,077 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	22,748 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	14,200 Ordinary
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	1,205 Ordinary

STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	530,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	20,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	3,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	8,016	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,180,596	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	66,982	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	93,527	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	306,387	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	3,449	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	190,056	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	431	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	671,270	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	5,102,422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	55,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	619,684	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	19,623	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS 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
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date 16/08/2024

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

For personal use only

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 16/08/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	9.36	n/a	-1,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	9.36	n/a	20,335	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/04/2024	9.40	n/a	7,427	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2024	9.03	n/a	-281	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/04/2024	8.72	n/a	420	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2024	9.16	n/a	-4,789	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/04/2024	8.97	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-21,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-32,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-857	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	8.14	n/a	630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.14	n/a	71,657	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	8.19	n/a	1,736	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	8.13	n/a	992	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-96,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	8.28	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	10,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	3,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	4,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	244,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	3,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	4,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	8,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	19,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	9,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	5,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	28,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	4,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	107,559	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/06/2024	8.36	n/a	-14,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-10,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-3,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-4,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-244,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-3,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-4,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-8,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-19,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-9,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-5,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-28,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-4,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-107,559	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.36	n/a	93,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.36	n/a	14,185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.36	n/a	583,034	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.36	n/a	-583,034	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	8.43	n/a	-285	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	8.45	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	18,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	53,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	3,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	6,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	328,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	26,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	5,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	32,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	3,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	17,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	4,478	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	6,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	54	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	9.50	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-3,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-312,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-148,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-45,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-23,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-9,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-5,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-30,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-45,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1,214	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	9.25	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	3,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-18,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-8,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-72	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	9.34	n/a	634	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	10/07/2024	9.49	n/a	10,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	344,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	164,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	49,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	27,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	10,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	6,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	34,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	53,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,351	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	9.51	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	8,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	4,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	29	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/07/2024	9.49	n/a	-5,992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	9.44	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	629	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	0	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	9.44	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-4,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-353,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-169,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-50,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-27,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-10,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-6,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-35,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-53,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2024	9.49	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	9,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	268,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	232,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	101,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	93,847	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2024	9.49	n/a	13,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-171,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-232,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	53,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	4,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	315,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-101,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	22,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	4,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	28,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-93,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	21,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	4,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	9,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	19,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	9,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	95,842	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	9.81	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-55,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	38,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-17,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	4,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	8,823	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	9.76	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	1,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	11,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	9.70	n/a	1,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	9.70	n/a	3,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-4,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	34,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	17,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	8,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	6,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	7,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	12,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	12,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	54,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	52,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	4,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	308,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	77	Ordinary

For personal use

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 16/08/2024

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

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

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

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

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