Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme **DETERRA ROYALTIES LIMITED**

ACN/ARSN **641 743 348**

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 **06/11/2024**

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	26,442,811	26,442,811	5.00%

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 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	261,617	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	1,272,077	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	650,000	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	2,675,333	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	863,390	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	666,516	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	20,053,878	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 EUROPE LIMITED	JPMorgan AG	n/a	16,119	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	46,171	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	1,574	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	162,771	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	34,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	3,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	27,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	196,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	23,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	88,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	196,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	4,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	140,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	1,075,300	Ordinary

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STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	34,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	15,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	114,442	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,254,099	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	136,618	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	284,616	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	856,823	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	6,567	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	666,516	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,409,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	15,484,091	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	125,907	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	212,879	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,773,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	48,227	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				

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 Authorised signatory

sign here date 08/11/2024

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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.

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Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **08/11/2024**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	4.08	n/a	1,390	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	4.08	n/a	-3,181	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2024	4.06	n/a	980	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	4.06	n/a	2,782	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	4.06	n/a	90	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	4.06	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-98,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-3,943	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/07/2024	4.02	n/a	6,056	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	3.96	n/a	1,743	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	4.06	n/a	-679	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	4.06	n/a	1,235	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	4.06	n/a	2,784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	4.01	n/a	-4,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	61,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	14,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	162,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-20,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	4.01	n/a	-3,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.92	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-2,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,683	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.92	n/a	-3,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	3.88	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-61,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,935	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	19/07/2024	3.88	n/a	874	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.86	n/a	-3,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.86	n/a	1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2024	3.88	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	3.92	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-864	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	1,466	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	3.92	n/a	346,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	57,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-9,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-45,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-169,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-57,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	434,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	3.84	n/a	679	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	3.84	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-434,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.99	n/a	1,470	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.98	n/a	364,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	3.99	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	43,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	104,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3,943	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.98	n/a	-679	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.98	n/a	-980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.98	n/a	-1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-43,005	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.96	n/a	501,253	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	3.86	n/a	1,605	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	3.86	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	152,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	8,221	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.79	n/a	-1,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.79	n/a	679	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.79	n/a	1,358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.79	n/a	-5,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	3.79	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	6,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.77	n/a	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	9,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	13,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	52,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	193,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-104,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-3,943	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.77	n/a	291,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/08/2024	3.85	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-14,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	9,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	4,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	67,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	21,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	2,250	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-16,570	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.83	n/a	-2,886	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.83	n/a	1,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.83	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	51	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.83	n/a	-5,171	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.69	n/a	8,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.69	n/a	3,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	6,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-8,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	9,541	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	3.70	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-4,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-21,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	25,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	61,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-5,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-78,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	4,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	3,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-162	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	3.75	n/a	-3,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	78,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	10,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-89,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	623,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	402,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	170,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-60,949	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	3.68	n/a	-1,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2024	3.77	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-20,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-12	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.85	n/a	982	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.85	n/a	982	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-2,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-42,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	44,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-623,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-402,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-170,705	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.85	n/a	-3,742	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	3.85	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	3.93	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-3,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-149,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-106,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	122,995	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	3.70	n/a	3,928	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	3.70	n/a	1,473	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	3.70	n/a	-1,964	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	3.70	n/a	-2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	305,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	311,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	3.67	n/a	-2,455	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	3.67	n/a	-4,910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	3.67	n/a	-3,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-434,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	3.68	n/a	50,891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	3.68	n/a	339,622	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2024	3.60	n/a	112,523	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	3.60	n/a	-3,086	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	3.60	n/a	-684	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	3.60	n/a	-3,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	3.40	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/09/2024	3.39	n/a	22,628	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	3.36	n/a	2,261	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	3.36	n/a	-2,780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	3.36	n/a	-2,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	3.43	n/a	495	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	3.43	n/a	5,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	54,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	4,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	49,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	4,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	16,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	22,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	17,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	137,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	59,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	100,220	Ordinary

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STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	6,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	947	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	706,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	8,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	3.44	n/a	3,876	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	3.44	n/a	-29,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	4,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-3,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-19,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	3,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	7,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	4,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	12	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	10/09/2024	3.44	n/a	-29,240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.51	n/a	-3,491	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.51	n/a	496	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.51	n/a	1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	156	Ordinary

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STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.51	n/a	14,233	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.51	n/a	-2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-59,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-4,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-45,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-4,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-15,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-22,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-18,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-118,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-63,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-107,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-6,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-709,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-5,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-10,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	39,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	20,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	8,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	3,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	416,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,112,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	5,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	9,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	39,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	30,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	59,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	29,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	38,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	31,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	83,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	8,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	3.68	n/a	1,506	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	3.68	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	770,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-39,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-20,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-8,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-416,255	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,112,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-9,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-39,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-30,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-59,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-29,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-38,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-31,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-83,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-8,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	3.68	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	39,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	19,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	8,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	410,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,097,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	5,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	12,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	34,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	30,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	58,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	28,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	37,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	31,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	82,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	7,911	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	3.67	n/a	-2,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	3.67	n/a	-690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	3.67	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-19,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-749	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-99,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-5,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-7,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-692	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	3.66	n/a	-1,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	3.66	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	16,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	42,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	115,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	8,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	6,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3,254	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	3.66	n/a	-4,334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.74	n/a	-2,070	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.74	n/a	-2,070	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.74	n/a	3,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.74	n/a	1,002	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.74	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-9,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-9,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-107,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-7,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-263,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-7,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-15,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-23,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	-690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	-2,370	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	-37,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-16,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-3,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-173,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-477,886	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-5,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-16,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-13,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-25,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-13,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-16,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-13,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-33,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-3,404	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	88,648	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	30,956	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/09/2024	3.69	n/a	-5,319	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	9,241	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/09/2024	3.69	n/a	-30,956	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/09/2024	3.69	n/a	-94,510	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	20/09/2024	3.71	n/a	-110,239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	451,435	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	94,510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	63,130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	136,535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	37,484	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	-12,124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	-63,130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	3.68	n/a	1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-13,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-134,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-371,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-4,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-13,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-10,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-19,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-10,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-12,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-10,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-26,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,636	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	3.77	n/a	-998	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	3.77	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-16,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	25,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	29,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	26,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	528	Ordinary

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STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	62,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	6,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	31,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	40,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	9,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	6,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	313,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	266,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	884,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	30,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	6,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	24,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	46,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	526	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	3.77	n/a	-1,395	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	3.77	n/a	60	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	3.77	n/a	-8,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-89,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	12,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	10,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	27,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	13,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	125,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	379,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	4,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	13,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	10,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	18,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	11,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-40,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-9,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-266,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-6,522	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-526	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	25/09/2024	3.85	n/a	-30,457	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/09/2024	3.85	n/a	1,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-42,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-37,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-90,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-8,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-44,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-10,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-4,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-439,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-1,263,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-5,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-3,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-14,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-43,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-34,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-64,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-36,623	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/09/2024	3.95	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-10,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	4,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	266,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	4.04	n/a	-21,075	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	4.04	n/a	-1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-4,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-266,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	4.04	n/a	-37,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2024	4.08	n/a	-499	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	4.00	n/a	-3,531	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	4.00	n/a	2,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	4.00	n/a	-1,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	4.00	n/a	24,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	131,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	16,902	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/10/2024	4.08	n/a	15,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	100,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	3.92	n/a	-3,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	3.92	n/a	-1,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	3.92	n/a	-10,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	4,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	20,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	58,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	143	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	2,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	2,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-18,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-4,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-20,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-58,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-2,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-2,979	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	3.89	n/a	-3,992	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	3.89	n/a	-2,782	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	3.89	n/a	52,780	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	3.89	n/a	28,341	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	3.89	n/a	-28,341	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	3.88	n/a	-682	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	3.88	n/a	1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-12,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	202,033	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	3.88	n/a	24,681	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	3.88	n/a	-3,578	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	3.88	n/a	-29,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	19,076	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	3.84	n/a	43,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-22,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-8,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-221,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2024	3.88	n/a	-45,112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	3.96	n/a	-682	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	3.96	n/a	2,704	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/10/2024	3.92	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-58,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	22,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	77,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	3,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	30,454	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	45,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	114,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	64,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2024	3.89	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	131,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-124,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	88,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	4,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/10/2024	3.84	n/a	-37,972	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/10/2024	3.84	n/a	499	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/10/2024	3.84	n/a	-31,891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	3.82	n/a	-2,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	16,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-16,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-24	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	3.77	n/a	105,252	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24/10/2024	3.75	n/a	-7,202	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24/10/2024	3.75	n/a	-43,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2024	3.75	n/a	-13,193	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	25/10/2024	3.73	n/a	-50,516	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/10/2024	3.74	n/a	3,521	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/10/2024	3.75	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-65,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	65,728	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	3.70	n/a	23,398	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2024	3.70	n/a	-499	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	3.70	n/a	-23,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	27,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	1,262	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-54,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	25,872	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	3.73	n/a	4,990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	3.73	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-22,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	15,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	4,984	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/11/2024	3.73	n/a	107,417	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2024	3.70	n/a	1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	109,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	32,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	5,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	6,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	2,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	3,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	13,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	17,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	249	Ordinary

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Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the** **08/11/2024**

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)

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