

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

To Company Name/Scheme SITEMINDER LIMITED

ACN/ARSN 121 931 744

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 29/11/2024

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	14,702,700	14,702,700	5.27%

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	82,742 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	672,529 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	2,069,260 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	2,230,215 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	1,339,363 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	142,410 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	8,166,181 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	State Street Bank and Trust Co	n/a	29,762 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	24,310 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	28,670 Ordinary
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	125,346 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	75,125 Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	9,106 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	1,019,824 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	391,812 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	584,546 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	52,191 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	672,529 Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	28,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	362,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	42,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	21,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	88,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	92,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	85,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	5,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	1,092,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	221,612	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,241,640	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	83,350	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	14,373	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	142,410	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	877,224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	6,330,512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	32,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	29,498	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	896,241	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 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 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 Elizabeth Schaefer capacity Authorised signatory

sign here



date 03/12/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

03/12/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	22,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	33,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	52,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	108,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	80,267	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	5.15	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	13,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	6,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-6,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	6,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-6,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-30,735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	5.09	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	10,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-10,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-13,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	211,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	106,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-211,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-106,546	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	5.15	n/a	1,110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	5.15	n/a	1,110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	5.19	n/a	1,850	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	5.19	n/a	4,810	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	5.19	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	42,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	7,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	6,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-6,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	229,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-10,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-6,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-156,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	6,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-61,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-229,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	10,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	156,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	61,952	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	5.21	n/a	-428	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	5.15	n/a	-1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,313	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	5,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	31,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	66,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	5,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,683	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	4.92	n/a	-2,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	8,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-4,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-3,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-5,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-5,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-32,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-75,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-254	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-743	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-5,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	50,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	7,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	7,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	12,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-74,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-4,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-74,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-4,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,552	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	4.86	n/a	1,302	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	4.86	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	8,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	923	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	7,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	19,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	9,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	4,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	845	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	95,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	256,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	9,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	7,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	13,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	6,770	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	4.89	n/a	2,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	4.89	n/a	-20,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-8,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-923	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-7,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-19,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-9,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-4,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-95,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-256,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-9,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-7,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-13,773	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-6,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	124,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	18,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	6,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	816	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	47,039	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	4.88	n/a	8,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	30,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	60,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-47,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	5,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	5,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	295,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-10,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	10,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-81,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	81,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-163,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	163,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-6,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	6,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-155,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	155,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-61,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	61,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-52,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	52,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-146,159	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	5.10	n/a	-1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-20,612	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	5.10	n/a	-6,107	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	5.10	n/a	6,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-24,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-104,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	6,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	17,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	605	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	5.22	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	220,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	435,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-6,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-17,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-220,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-435,348	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	5.40	n/a	-428	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	5.40	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	191,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	81,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	6,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	5,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	194,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-10,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-163,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	80,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-61,952	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/09/2024	5.74	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-194,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	163,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	31,217	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	6.32	n/a	-12,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-2,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-6,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	41,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-6,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-80,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-2,806	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-9,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	167,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-163,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-85,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-31,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-786	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	6.33	n/a	-2,046	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	6.33	n/a	1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	7,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-14,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	391,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	6,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-167,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	164,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	85,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-6,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	16,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-23,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	965,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-16,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	6.22	n/a	-1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	9,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	43,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	12,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	24,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-205,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	269,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	29,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	8,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	27,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	37,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	5,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	11,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	61,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	7,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	45,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	189,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	30,735	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-269,129	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	6.15	n/a	-854	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	6.15	n/a	30,593	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	6.15	n/a	17,879	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	6.15	n/a	-17,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	10,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-10,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-8,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-27,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-37,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1,038,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-11,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-61,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-7,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-45,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2024	6.25	n/a	75,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-30,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	997,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	16,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	6.40	n/a	14,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	190,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-997,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-30,735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	6.74	n/a	25,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	1,044,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	16,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	6.82	n/a	1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	24,029	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	6.82	n/a	41,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-1,068,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-129,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1,113,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,489	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-5,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	305,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-713	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/10/2024	6.77	n/a	12,157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	6.70	n/a	-1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	45,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-1,108,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-305,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-13,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	118,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	7,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	6,532	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2024	6.60	n/a	4,724	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	6.60	n/a	36,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-15,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	15,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-15,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	15,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-9,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	26,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-9,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-4,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-4,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-4,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	48,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-47,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	835,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	161,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-80,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-1,154	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	6.63	n/a	17,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	48,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-161,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-189,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	220,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	79,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-48,266	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2024	6.63	n/a	32,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	140,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-220,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	97,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	18,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-140,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	201,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-18,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-213,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	121,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-201,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	28,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	39,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	24,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	160,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	9,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	30,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	281,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	5,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	35,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	68,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	68,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	205,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-17,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	8,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	9,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-1,016	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2024	6.78	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	15,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	13,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	18,435	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	15,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-835,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-9,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-30,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-282,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-5,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-33,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-11,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-48,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-24,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-168,293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	6.76	n/a	-5,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	532,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	6.76	n/a	-2,427,422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	6.76	n/a	2,427,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	835,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-3,626	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	6.79	n/a	1,364	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2024	6.78	n/a	76,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-25,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-503,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	30,735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2024	6.63	n/a	32,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-835,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-121,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	121,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-66,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	66,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-85,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	85,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-3,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	3,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-161,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	161,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-52,893	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	52,893	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2024	6.66	n/a	-40	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	6.58	n/a	2,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	835,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	6.58	n/a	11,327	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2024	6.61	n/a	7,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-835,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	6.65	n/a	6,385	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	6.65	n/a	6,689	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	6.65	n/a	15,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	569,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-4,013	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	6.65	n/a	34,375	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	6.65	n/a	4,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-4,013	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	6.65	n/a	13,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	31,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-569,149	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/11/2024	6.74	n/a	-360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	6.66	n/a	374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	6.66	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	22,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	3,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	34,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	15,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	103,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	5,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	23,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	180,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	1,092,902	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	581,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-697	Ordinary

For personal use only

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 03/12/2024

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

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

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

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

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

Annexure C

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



Elizabeth Schaefer

Authorised signatory

Dated the 03/12/2024

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

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

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

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

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

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

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