

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme STEADFAST GROUP LIMITED

ACN/ARSN 073 659 677

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 22/11/2024

The previous notice was given to the company on 02/08/2024

The previous notice was dated 31/07/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	56,054,753	5.07%	68,742,883	6.21%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	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	412,214 Ordinary	412,214
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	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	33,021 Ordinary	33,021
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	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	866,615 Ordinary	866,615
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	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	224,736 Ordinary	224,736
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	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	85,640 Ordinary	85,640
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	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	130 Ordinary	130
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	37,578 Ordinary	37,578
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	400,000 Ordinary	400,000

STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,919,744	Ordinary	2,919,744
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,564,000	Ordinary	3,564,000
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,768,011	Ordinary	6,768,011
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	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	349,155	Ordinary	349,155
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	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	726,224	Ordinary	726,224
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	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	1,699,148	Ordinary	1,699,148
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	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	23,251	Ordinary	23,251
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	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	1,573,445	Ordinary	1,573,445
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	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	38,123	Ordinary	38,123
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	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	4,755,909	Ordinary	4,755,909
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	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	35,881,810	Ordinary	35,881,810
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	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	360,737	Ordinary	360,737
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	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	7,896,779	Ordinary	7,896,779
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	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	126,613	Ordinary	126,613

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder

Alok Maheshwary

Authorised signatory

Dated the

26/11/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.51	-26,404	Ordinary	-26,404
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	345,905	Ordinary	345,905
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	4,195	Ordinary	4,195
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.23	-5,418	Ordinary	-5,418
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.31	466	Ordinary	466
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.23	9,142	Ordinary	9,142
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.32	12,031	Ordinary	12,031
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,803	Ordinary	85,803
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,731	Ordinary	31,731
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,795	Ordinary	9,795
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,010	Ordinary	6,010
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,402	Ordinary	8,402
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,489	Ordinary	11,489
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-15,291	Ordinary	-15,291
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	4,195	Ordinary	4,195
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,803	Ordinary	-85,803
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,731	Ordinary	-31,731
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,795	Ordinary	-9,795
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,010	Ordinary	-6,010
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,402	Ordinary	-8,402
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,489	Ordinary	-11,489
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	195,398	Ordinary	195,398
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	5,034	Ordinary	5,034

13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	5,034	Ordinary	5,034
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,853	Ordinary	17,853
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,939	Ordinary	24,939
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,612	Ordinary	182,612
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,310	Ordinary	67,310
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,555	Ordinary	20,555
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,769	Ordinary	12,769
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	8,390	Ordinary	8,390
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	21,814	Ordinary	21,814
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,639	Ordinary	28,639
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,663	Ordinary	10,663
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	5,034	Ordinary	5,034
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,602	Ordinary	-4,602
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,473	Ordinary	-3,473
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,652	Ordinary	-20,652
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,825	Ordinary	-28,825
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,251	Ordinary	-211,251
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,973	Ordinary	-77,973
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,741	Ordinary	-23,741
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,758	Ordinary	-14,758
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.49	-1,885	Ordinary	-1,885

16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	190,958	Ordinary	190,958
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,201	Ordinary	647,201
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,181	Ordinary	32,181
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,935	Ordinary	11,935
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,865	Ordinary	417,865
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,116	Ordinary	177,116
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,403	Ordinary	4,403
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,994	Ordinary	-13,994
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,960	Ordinary	191,960
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,281	Ordinary	71,281
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,547	Ordinary	20,547
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,151	Ordinary	-9,151
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,447	Ordinary	13,447
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,863	Ordinary	-3,863
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,949	Ordinary	18,949
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,039	Ordinary	26,039
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	125,000	Ordinary	125,000
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.47	47,942	Ordinary	47,942
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,141	Ordinary	-224,141
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,216	Ordinary	-83,216
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,001	Ordinary	-24,001
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,706	Ordinary	-15,706

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,578	Ordinary	-2,578
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,799	Ordinary	-4,799
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,107	Ordinary	-22,107
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,442	Ordinary	-30,442
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.47	-14,970	Ordinary	-14,970
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	167,449	Ordinary	167,449
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.47	1,772	Ordinary	1,772
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	125,000	Ordinary	125,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632,802	Ordinary	-632,802
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,978	Ordinary	-408,978
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,395	Ordinary	-173,395
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	103,895	Ordinary	103,895
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,014	Ordinary	51,014
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,002	Ordinary	5,002
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,902	Ordinary	4,902
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,648	Ordinary	22,648
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,955	Ordinary	49,955
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,476	Ordinary	4,476
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,966	Ordinary	15,966
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,599	Ordinary	31,599
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,049	Ordinary	24,049
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,283	Ordinary	17,283
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,539	Ordinary	161,539
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,073	Ordinary	65,073
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,749	Ordinary	93,749
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,608	Ordinary	228,608
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800,587	Ordinary	800,587
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,152	Ordinary	85,152
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,477	Ordinary	24,477
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,029	Ordinary	16,029
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,035	Ordinary	8,035

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630	Ordinary	2,630
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	103,894	Ordinary	103,894
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,014	Ordinary	-51,014
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,002	Ordinary	-5,002
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,902	Ordinary	-4,902
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,648	Ordinary	-22,648
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,955	Ordinary	-49,955
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,966	Ordinary	-15,966
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,599	Ordinary	-31,599
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,049	Ordinary	-24,049
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,283	Ordinary	-17,283
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,539	Ordinary	-161,539
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,073	Ordinary	-65,073
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,749	Ordinary	-93,749
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,608	Ordinary	-228,608
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,587	Ordinary	-800,587
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,152	Ordinary	-85,152
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,393	Ordinary	-6,393
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,477	Ordinary	-24,477
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,029	Ordinary	-16,029
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,035	Ordinary	-8,035
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630	Ordinary	-2,630
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.36	-1,899	Ordinary	-1,899
29/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.41	430	Ordinary	430
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.47	-10,044	Ordinary	-10,044
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.47	-15,192	Ordinary	-15,192
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	31,008	Ordinary	31,008
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.47	11,117	Ordinary	11,117
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	354,369	Ordinary	354,369
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.47	110,370	Ordinary	110,370
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	369,392	Ordinary	369,392
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.47	-15,018	Ordinary	-15,018

03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.44	80,233	Ordinary	80,233
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	200,304	Ordinary	200,304
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.39	-9,171	Ordinary	-9,171
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,779	Ordinary	-95,779
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-327,074	Ordinary	-327,074
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,531	Ordinary	-265,531
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,226	Ordinary	-14,226
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,390	Ordinary	-7,390
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.41	1,132	Ordinary	1,132
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	125,000	Ordinary	125,000
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	5,922	Ordinary	5,922
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,785	Ordinary	24,785
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,025	Ordinary	10,025
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,063	Ordinary	331,063
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.35	-5,436	Ordinary	-5,436
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	134,435	Ordinary	134,435
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	211,225	Ordinary	211,225
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,785	Ordinary	-24,785
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,025	Ordinary	-10,025
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,063	Ordinary	-331,063
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	10,152	Ordinary	10,152
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.32	-75,132	Ordinary	-75,132
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.32	-15,480	Ordinary	-15,480
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,460	Ordinary	10,460
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,602	Ordinary	3,602
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,246	Ordinary	103,246
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	37,233	Ordinary	37,233
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	303,500	Ordinary	303,500
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-1,901	Ordinary	-1,901
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,460	Ordinary	-10,460
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,602	Ordinary	-3,602
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,246	Ordinary	-103,246
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	89,285	Ordinary	89,285
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	6,124	Ordinary	6,124
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.67	1,380	Ordinary	1,380
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	324,666	Ordinary	324,666
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	350,000	Ordinary	350,000
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-6,784	Ordinary	-6,784
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917,128	Ordinary	917,128
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,190	Ordinary	224,190
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,863	Ordinary	146,863
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,138	Ordinary	84,138
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.65	-15,320	Ordinary	-15,320
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	15,320	Ordinary	15,320
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	50,371	Ordinary	50,371
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,305	Ordinary	8,305
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917,128	Ordinary	-917,128
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,190	Ordinary	-224,190
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,980	Ordinary	25,980
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,229	Ordinary	391,229
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,830	Ordinary	44,830
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,379	Ordinary	142,379
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,430	Ordinary	32,430
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,312	Ordinary	33,312
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,251	Ordinary	5,251
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,417	Ordinary	63,417
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,436	Ordinary	13,436
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,863	Ordinary	-146,863
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,138	Ordinary	-84,138
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,305	Ordinary	-8,305
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,980	Ordinary	-25,980
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,229	Ordinary	-391,229
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,830	Ordinary	-44,830
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,379	Ordinary	-142,379
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,430	Ordinary	-32,430
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,312	Ordinary	-33,312
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,251	Ordinary	-5,251
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,575	Ordinary	3,575
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,109	Ordinary	12,109
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,339	Ordinary	196,339
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,490	Ordinary	67,490
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,718	Ordinary	570,718
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,685	Ordinary	43,685
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,196	Ordinary	46,196
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,848	Ordinary	267,848
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,417	Ordinary	-63,417
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,436	Ordinary	-13,436
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.70	-1,764	Ordinary	-1,764
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.70	-19,705	Ordinary	-19,705
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.70	-62,769	Ordinary	-62,769
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,392	Ordinary	11,392
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,463	Ordinary	116,463
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,908	Ordinary	320,908
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,244	Ordinary	11,244
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,821	Ordinary	8,821
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,941	Ordinary	16,941
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,839	Ordinary	10,839
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,973	Ordinary	8,973
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,670	Ordinary	22,670
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,109	Ordinary	-12,109
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,339	Ordinary	-196,339
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,490	Ordinary	-67,490
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,718	Ordinary	-570,718
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,685	Ordinary	-43,685
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,196	Ordinary	-46,196
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,848	Ordinary	-267,848
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	3,678	Ordinary	3,678
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	111,135	Ordinary	111,135
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.70	-6,800	Ordinary	-6,800
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	2,869	Ordinary	2,869
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	812,488	Ordinary	812,488
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	62,769	Ordinary	62,769
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	19,705	Ordinary	19,705
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	52,139	Ordinary	52,139
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	110,453	Ordinary	110,453
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.70	-8,336	Ordinary	-8,336
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.70	-52,139	Ordinary	-52,139
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,609	Ordinary	13,609
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,882	Ordinary	2,882
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,281	Ordinary	139,281
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,834	Ordinary	381,834
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,357	Ordinary	4,357
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,413	Ordinary	13,413
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,527	Ordinary	10,527
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,859	Ordinary	19,859
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,887	Ordinary	10,887
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,917	Ordinary	12,917
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,716	Ordinary	10,716
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,989	Ordinary	26,989
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,490	Ordinary	3,490
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,126	Ordinary	4,126
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,307	Ordinary	5,307

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,005	Ordinary	9,005
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,391	Ordinary	4,391
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,139	Ordinary	39,139
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,367	Ordinary	128,367
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,306	Ordinary	4,306
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,395	Ordinary	3,395
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,409	Ordinary	6,409
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.63	-8,245	Ordinary	-8,245
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-42,743	Ordinary	-42,743
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	1,897	Ordinary	1,897
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	20,399	Ordinary	20,399
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,843	Ordinary	4,843
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,025	Ordinary	30,025
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	3,886	Ordinary	3,886
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.64	-113,447	Ordinary	-113,447
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,950	Ordinary	-24,950
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,774	Ordinary	-28,774
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,380	Ordinary	-25,380
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,625	Ordinary	-61,625
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,056	Ordinary	-6,056
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,323	Ordinary	-30,323
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,927	Ordinary	-6,927
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,726	Ordinary	-299,726
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861,133	Ordinary	-861,133
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,710	Ordinary	-9,710
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,898	Ordinary	-29,898
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,497	Ordinary	-23,497
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,721	Ordinary	-43,721
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,356	Ordinary	17,356
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,714	Ordinary	24,714
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,981	Ordinary	5,981
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,403	Ordinary	10,403
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,636	Ordinary	12,636
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,901	Ordinary	10,901
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,780	Ordinary	70,780
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,530	Ordinary	163,530
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,847	Ordinary	58,847
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,052	Ordinary	338,052
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,027	Ordinary	3,027
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,056	Ordinary	18,056
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,511	Ordinary	18,511
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,488	Ordinary	32,488
27/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.67	638	Ordinary	638
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.67	-12,788	Ordinary	-12,788
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.67	-1,908	Ordinary	-1,908
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,356	Ordinary	-17,356
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,714	Ordinary	-24,714
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,981	Ordinary	-5,981
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,403	Ordinary	-10,403
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,636	Ordinary	-12,636
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,901	Ordinary	-10,901
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,780	Ordinary	-70,780
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,530	Ordinary	-163,530
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,847	Ordinary	-58,847
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,562	Ordinary	-2,562
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,052	Ordinary	-338,052
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,056	Ordinary	-18,056
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,511	Ordinary	-18,511
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,488	Ordinary	-32,488
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	567,657	Ordinary	567,657
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	6,712	Ordinary	6,712
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.59	-9,229	Ordinary	-9,229
02/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.60	596	Ordinary	596
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	151,886	Ordinary	151,886
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,999	Ordinary	37,999
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,227	Ordinary	45,227
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,270	Ordinary	20,270
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,872	Ordinary	134,872
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,093	Ordinary	195,093
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,464	Ordinary	3,464
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,581	Ordinary	37,581
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,421	Ordinary	5,421
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,341	Ordinary	15,341
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109,852	Ordinary	1,109,852
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,955	Ordinary	408,955
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,373	Ordinary	63,373
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,698	Ordinary	72,698
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,384	Ordinary	18,384
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	1,844	Ordinary	1,844
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.61	-8,400	Ordinary	-8,400
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,999	Ordinary	-37,999
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,227	Ordinary	-45,227
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,270	Ordinary	-20,270
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,872	Ordinary	-134,872
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,093	Ordinary	-195,093
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,464	Ordinary	-3,464
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,581	Ordinary	-37,581
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,421	Ordinary	-5,421
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,341	Ordinary	-15,341
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109,852	Ordinary	-1,109,852
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,955	Ordinary	-408,955
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,373	Ordinary	-63,373
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,698	Ordinary	-72,698
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,384	Ordinary	-18,384
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	138,066	Ordinary	138,066
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.55	30,617	Ordinary	30,617
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-30,617	Ordinary	-30,617

09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	17,230	Ordinary	17,230
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.66	33,007	Ordinary	33,007
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,467	Ordinary	4,467
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	64,562	Ordinary	64,562
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	113,232	Ordinary	113,232
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,272	Ordinary	65,272
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,526	Ordinary	182,526
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,310	Ordinary	6,310
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,974	Ordinary	10,974
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,031	Ordinary	6,031
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,462	Ordinary	5,462
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,519	Ordinary	13,519
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
14/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.51	-8,079	Ordinary	-8,079
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.51	-27,959	Ordinary	-27,959
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	7,073	Ordinary	7,073
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,050	Ordinary	-55,050
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,943	Ordinary	-153,943
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,322	Ordinary	-5,322
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,256	Ordinary	-9,256
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,456	Ordinary	-4,456
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,088	Ordinary	-5,088
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,606	Ordinary	-4,606
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,404	Ordinary	-11,404
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.53	194,002	Ordinary	194,002
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,222	Ordinary	-10,222
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,583	Ordinary	-28,583
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,140	Ordinary	-5,140
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,373	Ordinary	17,373
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,765	Ordinary	2,765
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,097	Ordinary	8,097
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,243	Ordinary	505,243
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,903	Ordinary	184,903
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,945	Ordinary	28,945
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,183	Ordinary	33,183
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,948	Ordinary	8,948
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,331	Ordinary	17,331
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,599	Ordinary	20,599
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,369	Ordinary	9,369
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,403	Ordinary	60,403
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,018	Ordinary	88,018
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,373	Ordinary	-17,373
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,097	Ordinary	-8,097
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,243	Ordinary	-505,243
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,903	Ordinary	-184,903
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,945	Ordinary	-28,945
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,183	Ordinary	-33,183
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,948	Ordinary	-8,948
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,331	Ordinary	-17,331
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,599	Ordinary	-20,599
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,369	Ordinary	-9,369
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,403	Ordinary	-60,403
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,018	Ordinary	-88,018
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	1,479	Ordinary	1,479
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-5,880	Ordinary	-5,880
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,327	Ordinary	-49,327
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,713	Ordinary	368,713

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,352	Ordinary	167,352
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	205,986	Ordinary	205,986
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,027	Ordinary	-336,027
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.55	53,686	Ordinary	53,686
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.43	-9,151	Ordinary	-9,151
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.43	-68,484	Ordinary	-68,484
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,809	Ordinary	234,809
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,578	Ordinary	-6,578
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.43	-13,502	Ordinary	-13,502
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.45	-60,795	Ordinary	-60,795
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,120	Ordinary	155,120
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,489	Ordinary	12,489
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	1,908	Ordinary	1,908
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,615	Ordinary	-422,615
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,948	Ordinary	-175,948
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.49	31,136	Ordinary	31,136
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.50	18,007	Ordinary	18,007
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.50	35,383	Ordinary	35,383
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.50	9,938	Ordinary	9,938
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.50	-9,021	Ordinary	-9,021
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.50	-35,383	Ordinary	-35,383
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.50	-18,007	Ordinary	-18,007
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,456	Ordinary	25,456
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,914	Ordinary	7,914
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,676	Ordinary	20,676
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,335	Ordinary	28,335
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694,621	Ordinary	1,694,621
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,174	Ordinary	503,174
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,455	Ordinary	79,455
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,923	Ordinary	94,923
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,714	Ordinary	28,714
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,877	Ordinary	43,877
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,741	Ordinary	56,741
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,598	Ordinary	10,598
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,734	Ordinary	203,734
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,118	Ordinary	268,118
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,308	Ordinary	4,308
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,456	Ordinary	-25,456
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050	Ordinary	3,050
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,499	Ordinary	-17,499
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,875	Ordinary	-60,875
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,540	Ordinary	-9,540
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922	Ordinary	-2,922
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,246	Ordinary	-8,246
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,078	Ordinary	-10,078
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.41	2,320	Ordinary	2,320
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,391	Ordinary	10,391
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,836	Ordinary	-7,836
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,103	Ordinary	-10,103
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,935	Ordinary	-5,935
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,083	Ordinary	-7,083
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,036	Ordinary	8,036
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,217	Ordinary	13,217
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,242	Ordinary	59,242
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,285	Ordinary	26,285
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,562	Ordinary	3,562
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,681	Ordinary	3,681
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	7,648	Ordinary	7,648
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,623	Ordinary	-26,623
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,345	Ordinary	-41,345
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,983	Ordinary	-55,983
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,118	Ordinary	-203,118
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,477	Ordinary	-275,477
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,825	Ordinary	-3,825
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,866	Ordinary	-10,866
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,423	Ordinary	-11,423
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,051	Ordinary	-28,051
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688,965	Ordinary	-1,688,965
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,001	Ordinary	-505,001
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,414	Ordinary	-85,414
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,530	Ordinary	-99,530
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	124,014	Ordinary	124,014
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,812	Ordinary	6,812
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,176	Ordinary	7,176
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,438	Ordinary	17,438
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050,799	Ordinary	1,050,799
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,176	Ordinary	308,176
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,673	Ordinary	53,673
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,716	Ordinary	62,716
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,796	Ordinary	16,796
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,184	Ordinary	26,184
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,274	Ordinary	35,274
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,546	Ordinary	135,546
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,185	Ordinary	172,185
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.57	1,058	Ordinary	1,058
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.60	-8,076	Ordinary	-8,076

13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.59	-23,576	Ordinary	-23,576
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,385	Ordinary	6,385
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,865	Ordinary	7,865
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,752	Ordinary	10,752
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,908	Ordinary	46,908
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,601	Ordinary	55,601
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,269	Ordinary	311,269
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,704	Ordinary	94,704
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,436	Ordinary	12,436
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,136	Ordinary	19,136
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.59	-14,269,875	Ordinary	-14,269,875
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	14,269,875	Ordinary	14,269,875
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,226	Ordinary	-4,226
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,927	Ordinary	-239,927
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,996	Ordinary	-71,996
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,541	Ordinary	-11,541
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,417	Ordinary	-14,417
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,087	Ordinary	-4,087
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,059	Ordinary	-8,059
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,619	Ordinary	-32,619
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,453	Ordinary	-40,453
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	3,454	Ordinary	3,454
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,934	Ordinary	14,934
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,022	Ordinary	5,022
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,178	Ordinary	7,178
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,981	Ordinary	3,981
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,988	Ordinary	28,988
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,959	Ordinary	19,959
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,492	Ordinary	6,492

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,679	Ordinary	36,679
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,471	Ordinary	14,471
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,569	Ordinary	4,569
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,897	Ordinary	28,897
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,847	Ordinary	13,847
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526	Ordinary	4,526
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,037	Ordinary	12,037
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,470	Ordinary	211,470
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,237	Ordinary	269,237
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,746	Ordinary	68,746
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,518	Ordinary	8,518
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,643	Ordinary	11,643
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,241	Ordinary	87,241
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,378	Ordinary	24,378
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,237	Ordinary	17,237
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708,992	Ordinary	708,992
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,397	Ordinary	5,397
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,745	Ordinary	3,745
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	39,704	Ordinary	39,704
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.60	3,942	Ordinary	3,942
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,241	Ordinary	-87,241
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,378	Ordinary	-24,378
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,992	Ordinary	-708,992
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,990	Ordinary	5,990
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,883	Ordinary	6,883
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,447	Ordinary	9,447
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,974	Ordinary	37,974
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,709	Ordinary	40,709
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,958	Ordinary	4,958
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,352	Ordinary	280,352
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,543	Ordinary	82,543
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,163	Ordinary	13,163
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,384	Ordinary	16,384
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.68	-10,453	Ordinary	-10,453
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.68	7,570	Ordinary	7,570
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.68	20,961	Ordinary	20,961
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	9,273	Ordinary	9,273
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,417	Ordinary	-29,417
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,182	Ordinary	-40,182
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,056	Ordinary	-55,056
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,542	Ordinary	-220,542
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,564	Ordinary	-263,564
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,118	Ordinary	-11,118
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,970	Ordinary	-12,970
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,271	Ordinary	-28,271
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631,199	Ordinary	-1,631,199
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,569	Ordinary	-487,569
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,904	Ordinary	-76,904
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,251	Ordinary	-95,251
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	51,122	Ordinary	51,122
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,770	Ordinary	24,770
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,859	Ordinary	33,859
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,351	Ordinary	46,351
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,707	Ordinary	184,707
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,349	Ordinary	222,349
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,321	Ordinary	7,321
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,826	Ordinary	39,826
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,176	Ordinary	3,176
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,018	Ordinary	9,018
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,357	Ordinary	9,357
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,919	Ordinary	10,919
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,607	Ordinary	23,607
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369,123	Ordinary	1,369,123
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,013	Ordinary	-39,013
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,522	Ordinary	406,522
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,743	Ordinary	64,743
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,204	Ordinary	80,204
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.70	-49,848	Ordinary	-49,848
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.81	1,926	Ordinary	1,926
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564,000	Ordinary	3,564,000
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,977	Ordinary	236,977
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,413	Ordinary	68,413
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,704	Ordinary	11,704
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,487	Ordinary	14,487
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,439	Ordinary	4,439
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,129	Ordinary	6,129
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,389	Ordinary	8,389
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,526	Ordinary	31,526
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,795	Ordinary	37,795
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.81	12,264	Ordinary	12,264

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder

Alok Maheshwary

Authorised signatory

Dated the 26/11/2024

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)