

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

To Company Name/Scheme INCITEC PIVOT LIMITED

ACN/ARSN 004 080 264

**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 11/10/2024

The previous notice was given to the company on 03/07/2024

The previous notice was dated 01/07/2024

**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	97,433,595	5.02%	114,436,327	6.05%

**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 & C				

**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	153,992 Ordinary	153,992
STATE STREET GLOBAL ADVISORS ASIA 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	37,564 Ordinary	37,564
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	244,579 Ordinary	244,579
STATE STREET GLOBAL ADVISORS EUROPE 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	300,314 Ordinary	300,314
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	250,248 Ordinary	250,248
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	296,345 Ordinary	296,345
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Credit Suisse 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	33,076 Ordinary	33,076
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	151,067 Ordinary	151,067
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	3,436 Ordinary	3,436

STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,586,992	Ordinary	5,586,992
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA 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	150,000	Ordinary	150,000
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	121,615	Ordinary	121,615
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	226,843	Ordinary	226,843
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	191,649	Ordinary	191,649
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,148,904	Ordinary	1,148,904
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	540,143	Ordinary	540,143
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	75,057	Ordinary	75,057
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	5,407,000	Ordinary	5,407,000
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	43,090	Ordinary	43,090
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	12,132,907	Ordinary	12,132,907
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	1,067,532	Ordinary	1,067,532
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	1,360,887	Ordinary	1,360,887
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	1,948,429	Ordinary	1,948,429
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	43,323	Ordinary	43,323
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	3,008,838	Ordinary	3,008,838
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	3,930	Ordinary	3,930
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	3,249,926	Ordinary	3,249,926
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	63,076,436	Ordinary	63,076,436
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	584,267	Ordinary	584,267
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	12,783,815	Ordinary	12,783,815
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	214,123	Ordinary	214,123

## 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

## 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name      **Alok Maheshwary**      capacity      **Authorised signatory**

sign here            date      **15/10/2024**

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## 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

15/10/2024

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
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	2,151	Ordinary	2,151
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	1,434	Ordinary	1,434
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-24,956	Ordinary	-24,956
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.86	6,993	Ordinary	6,993
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.88	5,180	Ordinary	5,180
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,519	Ordinary	6,519
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,822	Ordinary	11,822
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,928	Ordinary	4,928
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,822	Ordinary	-11,822
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,928	Ordinary	-4,928
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	185,096	Ordinary	185,096
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.90	5,439	Ordinary	5,439
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-3,119	Ordinary	-3,119
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.87	55,319	Ordinary	55,319
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	14,680	Ordinary	14,680
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	91,437	Ordinary	91,437
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.84	-14,720	Ordinary	-14,720
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,116	Ordinary	-18,116
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,901	Ordinary	52,901
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,904	Ordinary	9,904
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,901	Ordinary	-52,901
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,904	Ordinary	-9,904
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	10,526	Ordinary	10,526
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	29,495	Ordinary	29,495
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	3,119	Ordinary	3,119
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-3,119	Ordinary	-3,119

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,261	Ordinary	14,261
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,158	Ordinary	-11,158
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	70,261	Ordinary	70,261
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-3,119	Ordinary	-3,119
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,143	Ordinary	540,143
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	677,966	Ordinary	677,966
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	7,360	Ordinary	7,360
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.89	8,747	Ordinary	8,747
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,531	Ordinary	68,531
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	6,238	Ordinary	6,238
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	3,119	Ordinary	3,119
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111,124	Ordinary	1,111,124
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,988	Ordinary	38,988
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,888	Ordinary	249,888
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,968	Ordinary	-11,968
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-3,119	Ordinary	-3,119
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,925	Ordinary	-55,925
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,454	Ordinary	4,454
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,471	Ordinary	51,471
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	7,360	Ordinary	7,360
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,474	Ordinary	-66,474
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,056	Ordinary	-31,056
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,052	Ordinary	-26,052
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,372	Ordinary	-131,372
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,576	Ordinary	-42,576
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,575	Ordinary	-150,575
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,585	Ordinary	77,585
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	8,832	Ordinary	8,832
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	8,832	Ordinary	8,832
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,467	Ordinary	-14,467
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795,575	Ordinary	-795,575
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,274	Ordinary	-137,274
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	473,361	Ordinary	473,361
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	14,720	Ordinary	14,720
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	38,272	Ordinary	38,272
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,641	Ordinary	-76,641
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	8,832	Ordinary	8,832
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,128	Ordinary	103,128
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645,778	Ordinary	645,778
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,776	Ordinary	-645,776
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,128	Ordinary	-103,128
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,106	Ordinary	675,106
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,835	Ordinary	73,835

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,159	Ordinary	-228,159
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,261	Ordinary	-22,261
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	200,000	Ordinary	200,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,950	Ordinary	-446,950
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,574	Ordinary	-51,574
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,526	Ordinary	6,526
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	200,000	Ordinary	200,000
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-3,132	Ordinary	-3,132
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	444,070	Ordinary	444,070
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.02	-8,222	Ordinary	-8,222
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.03	23,920	Ordinary	23,920
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	783,530	Ordinary	783,530
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	32,038	Ordinary	32,038
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.03	-32,038	Ordinary	-32,038
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.03	-940	Ordinary	-940
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.04	147,234	Ordinary	147,234
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-3,140	Ordinary	-3,140
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,173	Ordinary	49,173
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681,172	Ordinary	681,172
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	453,536	Ordinary	453,536
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,173	Ordinary	-49,173
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,219	Ordinary	74,219
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,900	Ordinary	6,900
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,693	Ordinary	55,693
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,093	Ordinary	150,093
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,438	Ordinary	17,438
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,172	Ordinary	-681,172
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,516	Ordinary	69,516
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,930	Ordinary	34,930
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,652	Ordinary	14,652
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,317	Ordinary	6,317
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769,895	Ordinary	769,895
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053,146	Ordinary	2,053,146
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,924	Ordinary	12,924
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,437	Ordinary	6,437
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,813	Ordinary	18,813
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,498	Ordinary	67,498
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,419	Ordinary	53,419
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,449	Ordinary	143,449
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,627	Ordinary	52,627
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,219	Ordinary	-74,219
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,900	Ordinary	-6,900

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,693	Ordinary	-55,693
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,093	Ordinary	-150,093
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,438	Ordinary	-17,438
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,549	Ordinary	75,549
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,516	Ordinary	-69,516
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,930	Ordinary	-34,930
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,652	Ordinary	-14,652
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,317	Ordinary	-6,317
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769,895	Ordinary	-769,895
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053,146	Ordinary	-2,053,146
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,924	Ordinary	-12,924
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,437	Ordinary	-6,437
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,813	Ordinary	-18,813
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,498	Ordinary	-67,498
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,419	Ordinary	-53,419
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,449	Ordinary	-143,449
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,627	Ordinary	-52,627
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	10,388	Ordinary	10,388
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,549	Ordinary	-75,549
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	575,352	Ordinary	575,352
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,769	Ordinary	689,769
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,597	Ordinary	349,597
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,720	Ordinary	-7,720
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	17,820	Ordinary	17,820
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.06	-115,566	Ordinary	-115,566
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,769	Ordinary	-689,769
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,597	Ordinary	-349,597
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.06	-43,994	Ordinary	-43,994
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	625,579	Ordinary	625,579
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,143	Ordinary	-540,143
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,143	Ordinary	540,143
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,840	Ordinary	-226,840
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,840	Ordinary	226,840
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,057	Ordinary	-75,057
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,057	Ordinary	75,057
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148,904	Ordinary	-1,148,904
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148,904	Ordinary	1,148,904
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,647	Ordinary	-191,647
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,647	Ordinary	191,647
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,615	Ordinary	-121,615
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,615	Ordinary	121,615
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	574,531	Ordinary	574,531
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-11,912	Ordinary	-11,912
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-3,170	Ordinary	-3,170
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-6,340	Ordinary	-6,340
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-28,614	Ordinary	-28,614

17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	28,614	Ordinary	28,614
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	95,478	Ordinary	95,478
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-6,340	Ordinary	-6,340
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-6,340	Ordinary	-6,340
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.13	-9,510	Ordinary	-9,510
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.13	-9,510	Ordinary	-9,510
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.10	-6,122	Ordinary	-6,122
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.10	-72,253	Ordinary	-72,253
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-322,051	Ordinary	-322,051
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-3,170	Ordinary	-3,170
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-69,796	Ordinary	-69,796
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-704,046	Ordinary	-704,046
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-11,703	Ordinary	-11,703
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-123,872	Ordinary	-123,872
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,108	Ordinary	96,108
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,992	Ordinary	53,992
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,310	Ordinary	12,310
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,446	Ordinary	20,446
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,921	Ordinary	8,921
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,527	Ordinary	982,527
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,082	Ordinary	363,082
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707,290	Ordinary	2,707,290
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,278	Ordinary	12,278
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,867	Ordinary	30,867
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,859	Ordinary	94,859
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,417	Ordinary	74,417
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,923	Ordinary	142,923
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,042	Ordinary	77,042
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,440	Ordinary	91,440
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,698	Ordinary	75,698
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,254	Ordinary	191,254
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,132	Ordinary	4,132
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,232	Ordinary	19,232
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-318,097	Ordinary	-318,097
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-41,832	Ordinary	-41,832
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.10	3,628	Ordinary	3,628
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-9,709	Ordinary	-9,709
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	123,872	Ordinary	123,872
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	41,832	Ordinary	41,832
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-201,587	Ordinary	-201,587
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-82,534	Ordinary	-82,534
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	11,703	Ordinary	11,703
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,992	Ordinary	-53,992
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,310	Ordinary	-12,310
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,082	Ordinary	-363,082
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,814	Ordinary	-17,814
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,830	Ordinary	-3,830

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,641	Ordinary	-181,641
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506,594	Ordinary	-506,594
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,764	Ordinary	-5,764
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,644	Ordinary	-17,644
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,826	Ordinary	-13,826
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,679	Ordinary	-27,679
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,349	Ordinary	-14,349
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,047	Ordinary	-17,047
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,040	Ordinary	-14,040
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,742	Ordinary	-35,742
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,584	Ordinary	-3,584
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,504	Ordinary	5,504
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,027	Ordinary	132,027
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,471	Ordinary	31,471
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,565	Ordinary	-8,565
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867,870	Ordinary	867,870
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,406	Ordinary	32,406
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.12	-15,242	Ordinary	-15,242
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	26,862	Ordinary	26,862
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,771	Ordinary	63,771
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,832	Ordinary	-4,832
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,934	Ordinary	24,934
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,343	Ordinary	-5,343
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,530	Ordinary	75,530
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,296	Ordinary	40,296
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,034	Ordinary	220,034
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,525	Ordinary	-7,525
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,985	Ordinary	314,985
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,838	Ordinary	5,838
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,116	Ordinary	-5,116

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,909	Ordinary	96,909
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,884	Ordinary	23,884
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873,271	Ordinary	1,873,271
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,279	Ordinary	-62,279
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,640	Ordinary	-135,640
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685,069	Ordinary	685,069
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,031	Ordinary	155,031
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,072	Ordinary	163,072
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,998	Ordinary	-4,998
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,611	Ordinary	-9,611
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,638	Ordinary	26,638
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,027	Ordinary	-132,027
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,471	Ordinary	-31,471
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867,870	Ordinary	-867,870
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.14	-199,181	Ordinary	-199,181
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-1,308	Ordinary	-1,308
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,771	Ordinary	-63,771
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,934	Ordinary	-24,934
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,530	Ordinary	-75,530
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,296	Ordinary	-40,296
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,034	Ordinary	-220,034
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,985	Ordinary	-314,985
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,838	Ordinary	-5,838
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,393	Ordinary	26,393
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,961	Ordinary	5,961
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746	Ordinary	2,746
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,555	Ordinary	258,555
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746,076	Ordinary	746,076
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,331	Ordinary	3,331
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,242	Ordinary	8,242
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,661	Ordinary	25,661
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,364	Ordinary	20,364
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,235	Ordinary	37,235
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,321	Ordinary	21,321
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,909	Ordinary	-96,909
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,884	Ordinary	-23,884
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873,271	Ordinary	-1,873,271
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685,069	Ordinary	-685,069
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,031	Ordinary	-155,031

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,072	Ordinary	-163,072
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,638	Ordinary	-26,638
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,413	Ordinary	24,413
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,924	Ordinary	21,924
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,896	Ordinary	52,896
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,155	Ordinary	5,155
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.17	-3,628	Ordinary	-3,628
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,250	Ordinary	-100,250
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,833	Ordinary	-22,833
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,525	Ordinary	-10,525
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988,598	Ordinary	-988,598
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843,538	Ordinary	-2,843,538
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,763	Ordinary	-12,763
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,869	Ordinary	-6,869
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,894	Ordinary	-31,894
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,482	Ordinary	-98,482
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,594	Ordinary	-77,594
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,725	Ordinary	-143,725
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,093	Ordinary	-82,093
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,583	Ordinary	55,583
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,425	Ordinary	425,425
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,497	Ordinary	-94,497
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,744	Ordinary	-83,744
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,996	Ordinary	-202,996
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,303	Ordinary	-4,303
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,905	Ordinary	-19,905
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.11	-23,461	Ordinary	-23,461
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-6,262	Ordinary	-6,262
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	857,831	Ordinary	857,831
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	73,235	Ordinary	73,235
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-73,235	Ordinary	-73,235
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,653	Ordinary	2,653
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,949	Ordinary	12,949
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,123	Ordinary	14,123
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,567	Ordinary	6,567
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,099	Ordinary	620,099
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745,226	Ordinary	1,745,226
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,885	Ordinary	7,885
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,271	Ordinary	4,271
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,816	Ordinary	19,816
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,117	Ordinary	61,117
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,078	Ordinary	48,078
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,853	Ordinary	88,853
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,973	Ordinary	50,973
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,765	Ordinary	58,765
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,842	Ordinary	61,842
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,922	Ordinary	51,922

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,296	Ordinary	39,296
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,295	Ordinary	131,295
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	10,624	Ordinary	10,624
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-14,608	Ordinary	-14,608
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,043	Ordinary	-3,043
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,407,003	Ordinary	5,407,003
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,477	Ordinary	-15,477
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,511	Ordinary	-43,511
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,133	Ordinary	-118,133
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,515	Ordinary	-469,515
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.04	19,740	Ordinary	19,740
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	276,914	Ordinary	276,914
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,829	Ordinary	56,829
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712,330	Ordinary	712,330
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,136	Ordinary	464,136
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,539	Ordinary	-57,539
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,602	Ordinary	-50,602
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,639	Ordinary	67,639
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,252	Ordinary	-128,252
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,315	Ordinary	30,315
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,665	Ordinary	-12,665
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,709	Ordinary	201,709
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,773	Ordinary	291,773
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,180	Ordinary	5,180
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,407,003	Ordinary	-5,407,003
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,799	Ordinary	-13,799
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,417	Ordinary	-6,417
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,621	Ordinary	-604,621
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701,714	Ordinary	-1,701,714
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,694	Ordinary	-7,694
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179	Ordinary	-4,179
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,390	Ordinary	-19,390
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,652	Ordinary	-59,652
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,831	Ordinary	-46,831
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,885	Ordinary	-86,885
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,817	Ordinary	-49,817

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,205	Ordinary	56,205
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,107	Ordinary	8,107
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,943	Ordinary	22,943
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659,850	Ordinary	1,659,850
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,616	Ordinary	611,616
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,778	Ordinary	94,778
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,725	Ordinary	108,725
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,494	Ordinary	27,494
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-13,280	Ordinary	-13,280
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,829	Ordinary	-56,829
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,639	Ordinary	-67,639
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,315	Ordinary	-30,315
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,709	Ordinary	-201,709
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,773	Ordinary	-291,773
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,930	Ordinary	19,930
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,180	Ordinary	-5,180
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,205	Ordinary	-56,205
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,107	Ordinary	-8,107
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,943	Ordinary	-22,943
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659,850	Ordinary	-1,659,850
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,616	Ordinary	-611,616
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,778	Ordinary	-94,778
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,725	Ordinary	-108,725
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,494	Ordinary	-27,494
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,359	Ordinary	109,359
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,413	Ordinary	-5,413
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,020	Ordinary	28,020
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,209	Ordinary	18,209
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896,359	Ordinary	3,896,359
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,509	Ordinary	129,509
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,491	Ordinary	20,491
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,236	Ordinary	15,236
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,326	Ordinary	15,326
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,640	Ordinary	390,640
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.95	9,164	Ordinary	9,164
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,940	Ordinary	18,940
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	218,394	Ordinary	218,394
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	55,531	Ordinary	55,531
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.97	-55,531	Ordinary	-55,531
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	27,254	Ordinary	27,254
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837,926	Ordinary	-837,926
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,979	Ordinary	-493,979
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406,999	Ordinary	5,406,999
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,255	Ordinary	-29,255
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,077	Ordinary	-19,077
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,079,400	Ordinary	-4,079,400
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,900	Ordinary	-19,900
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-3,132	Ordinary	-3,132
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,407,000	Ordinary	-5,407,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,124	Ordinary	29,124
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,061	Ordinary	19,061
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072,989	Ordinary	4,072,989
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,462	Ordinary	834,462
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,264	Ordinary	459,264
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	102,124	Ordinary	102,124
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,407,000	Ordinary	5,407,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,669	Ordinary	-4,669
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263,396	Ordinary	1,263,396
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,462	Ordinary	-834,462
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,264	Ordinary	-459,264
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	179,112	Ordinary	179,112

## 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 15/10/2024

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 15/10/2024

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

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

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

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

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

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

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