

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **MACQUARIE GROUP LIMITED**

ACN/ARSN **122 169 279**

1. Details of substantial holder (1)

Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

19/03/2024

The previous notice was given to the company on

16/10/2023

The previous notice was dated

12/10/2023

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	19,324,001	5.00%	22,990,911	6.00%

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 B, D & E					

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
Annexure A					

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

6. Addresses

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

Name	Address
Annexure C	

Signature

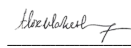
print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **21/03/2024**

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.

 21 March 2024
Alok Maheshwary
 Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,779	1,779
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	9,726	9,726
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	12,682	12,682
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	564,107	564,107
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Brown Brothers Harriman and Co	n/a	Ordinary	104,074	104,074
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	JPMorgan AG	n/a	Ordinary	27,634	27,634
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	State Street Bank and Trust Co	n/a	Ordinary	544,149	544,149
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	35,736	35,736
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	5,331	5,331
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	8,017	8,017
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	16,249	16,249
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	38,292	38,292
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,877	16,877
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	125,345	125,345
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	2,623	2,623
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	11,235	11,235
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	7,490	7,490
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	62,615	62,615
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	52,217	52,217
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	82,014	82,014
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	191,039	191,039
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	14,795	14,795
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	4,988	4,988
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	880	880
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	14,666	14,666
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	34,876	34,876
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	27,868	27,868
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	9,589	9,589
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,050,489	1,050,489
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	131,484	131,484
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,694	2,694
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	268,938	268,938
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,967	2,967
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary	321	321
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	95,266	95,266

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	203,372	203,372
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,479,876	3,479,876
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	US Bank Trust	n/a	Ordinary	2,383	2,383
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	2,548	2,548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	133,060	133,060
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,520,390	1,520,390
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	39,883	39,883
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,545,293	3,545,293
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,286,231	9,286,231
STATE STREET GLOBAL ADVISORS, LTD.	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	CIBC Mellon	n/a	Ordinary	10,454	10,454
STATE STREET GLOBAL ADVISORS, LTD.	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	State Street Bank and Trust Co	n/a	Ordinary	25,621	25,621
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,814	5,814
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT L.P.	Ordinary	1,000	1,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	2,231	2,231
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	441,229	441,229
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	34,092	34,092
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	4,980	4,980
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	PLYMOUTH COUNTY RETIREMENT BOARD	PLYMOUTH COUNTY RETIREMENT BOARD	Ordinary	585	585
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	1,178	1,178
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	2,900	2,900
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	9,235	9,235
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	659,504	659,504



21 March 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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
25-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	163.46	Ordinary (265)	(265)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	161.66	Ordinary 1,026	1,026
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	169.02	Ordinary 293	293
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	169.02	Ordinary 657	657
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	169.02	Ordinary 386	386
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	169.02	Ordinary 434	434
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	169.02	Ordinary 206	206
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	169.05	Ordinary 290	290
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	169.05	Ordinary (320)	(320)
06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	170.90	Ordinary (4,460)	(4,460)
12-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	169.60	Ordinary 1,130	1,130
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	180.26	Ordinary (598)	(598)
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	186.86	Ordinary (857)	(857)
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	186.98	Ordinary (505)	(505)
29-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	188.22	Ordinary (265)	(265)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	190.13	Ordinary (9,075)	(9,075)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	190.45	Ordinary (348)	(348)
07-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	198.70	Ordinary 233	233
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	191.34	Ordinary (2,425)	(2,425)
15-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	192.09	Ordinary (2,809)	(2,809)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	190.93	Ordinary (3,083)	(3,083)
27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	195.51	Ordinary (8,981)	(8,981)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	193.70	Ordinary (3,851)	(3,851)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	194.81	Ordinary 2,018	2,018
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	194.64	Ordinary (8,840)	(8,840)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	194.81	Ordinary (529)	(529)
06-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	193.10	Ordinary (3,418)	(3,418)
12-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	197.78	Ordinary 1,176	1,176
18-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	198.48	Ordinary (740)	(740)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	161.63	Ordinary (11,776)	(11,776)
24-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	163.12	Ordinary (628)	(628)
08-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	161.15	Ordinary 1,582	1,582
09-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	163.46	Ordinary 1,680	1,680
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	160.12	Ordinary 2,781	2,781
15-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	168.12	Ordinary 2,335	2,335
17-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	167.42	Ordinary 3,617	3,617
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	169.05	Ordinary (1,137)	(1,137)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	183.28	Ordinary (4,336)	(4,336)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	183.30	Ordinary (1,214)	(1,214)
31-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	190.45	Ordinary (207)	(207)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	194.81	Ordinary 2,845	2,845
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	194.81	Ordinary (364)	(364)
12-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	197.78	Ordinary (212)	(212)
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	168.60	Ordinary 662	662
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	162.19	Ordinary 228	228
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	162.19	Ordinary (1,955)	(1,955)
26-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	161.40	Ordinary 4,996	4,996
27-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	160.03	Ordinary (92)	(92)
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	160.03	Ordinary 38	38
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	160.02	Ordinary (46)	(46)
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	163.24	Ordinary 114	114
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	161.10	Ordinary 152	152
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	161.10	Ordinary (256)	(256)
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	162.75	Ordinary 418	418
13-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	168.53	Ordinary (1,505)	(1,505)
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	160.12	Ordinary 494	494
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	168.12	Ordinary 76	76
16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	168.07	Ordinary 190	190
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	167.42	Ordinary 266	266
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	168.22	Ordinary 35	35
23-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	166.48	Ordinary (183)	(183)
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	166.48	Ordinary 266	266
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	169.02	Ordinary 940	940
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	169.02	Ordinary 407	407
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	169.05	Ordinary (643)	(643)
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	169.03	Ordinary 114	114
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	167.80	Ordinary 304	304
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	170.83	Ordinary 76	76
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	170.83	Ordinary (46)	(46)
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	168.44	Ordinary 228	228
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	168.44	Ordinary (2,053)	(2,053)
11-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	169.11	Ordinary 2,000	2,000
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	169.80	Ordinary (216)	(216)
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	178.47	Ordinary 5,329	5,329
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	179.40	Ordinary 10,675	10,675
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	179.40	Ordinary (967)	(967)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	179.34	Ordinary 969	969
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	179.34	Ordinary (46)	(46)
19-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	180.00	Ordinary (1,333)	(1,333)
20-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	183.02	Ordinary (4,332)	(4,332)
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	181.37	Ordinary (1,020)	(1,020)
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	184.59	Ordinary 228	228
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	180.00	Ordinary 266	266
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	180.00	Ordinary (5,653)	(5,653)
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	178.37	Ordinary 46	46
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	178.53	Ordinary 618	618
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	183.00	Ordinary 3,886	3,886
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	183.00	Ordinary (469)	(469)
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	181.98	Ordinary 152	152
18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	180.65	Ordinary 190	190
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	184.00	Ordinary 646	646
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	184.07	Ordinary 2,364	2,364
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	186.60	Ordinary (46)	(46)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (159,143)	(159,143)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	187.62	Ordinary 1,101	1,101
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	188.22	Ordinary (860)	(860)
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	190.45	Ordinary 1,357	1,357
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	190.45	Ordinary (2,803)	(2,803)
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	190.27	Ordinary 1,498	1,498
06-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	188.33	Ordinary 566	566
08-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	191.32	Ordinary (230)	(230)
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	190.89	Ordinary 1,858	1,858
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	190.89	Ordinary (1,700)	(1,700)
15-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	192.09	Ordinary (195)	(195)
16-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	192.70	Ordinary (138)	(138)
23-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	193.08	Ordinary (288)	(288)
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	194.23	Ordinary 255	255
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	195.68	Ordinary (1,036)	(1,036)
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	195.68	Ordinary (1,309)	(1,309)
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	195.68	Ordinary (304)	(304)
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	194.81	Ordinary 10,329	10,329
05-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	192.31	Ordinary (47)	(47)
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	193.34	Ordinary 152	152
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	193.46	Ordinary 2,636	2,636
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	193.34	Ordinary (719)	(719)
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	198.78	Ordinary 424,948	424,948
08-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	198.78	Ordinary 235	235
12-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	197.78	Ordinary 235	235
13-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	199.61	Ordinary 114	114
14-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	197.33	Ordinary 1,739	1,739
14-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	197.33	Ordinary (94)	(94)
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	197.71	Ordinary (484)	(484)
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	198.48	Ordinary 760	760
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	198.48	Ordinary (740)	(740)
19-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	197.32	Ordinary 494	494
13-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	169.96	Ordinary 142	142
17-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	168.60	Ordinary 4,173	4,173
19-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	164.10	Ordinary (696)	(696)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	161.65	Ordinary 611	611
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	161.59	Ordinary (837)	(837)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	161.63	Ordinary (13,768)	(13,768)
23-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	162.19	Ordinary (87)	(87)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	161.40	Ordinary 71	71
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	161.40	Ordinary (261)	(261)

27-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	162.73	Ordinary	(2,398)	(2,398)
30-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	160.19	Ordinary		284
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	160.02	Ordinary		308
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	160.03	Ordinary	(348)	(348)
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	160.39	Ordinary		331
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	160.39	Ordinary	(1,239)	(1,239)
07-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	159.29	Ordinary	(639)	(639)
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	161.15	Ordinary		221
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	161.10	Ordinary	(696)	(696)
09-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	160.86	Ordinary	(92)	(92)
09-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	163.46	Ordinary	(1,680)	(1,680)
10-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	162.75	Ordinary	(730)	(730)
16-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	168.07	Ordinary		1,049
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	168.74	Ordinary	(3,594)	(3,594)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	43,594	43,594
24-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	166.48	Ordinary		213
27-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	165.59	Ordinary		71
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	169.02	Ordinary		30,479
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	169.02	Ordinary		2,040
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	169.05	Ordinary		2,908
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1,300	1,300
04-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	169.03	Ordinary		134
08-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	169.35	Ordinary	(288)	(288)
12-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	169.80	Ordinary		7,092
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	179.40	Ordinary		7,795
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	178.51	Ordinary	(391)	(391)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	179.40	Ordinary	(162)	(162)
19-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	179.76	Ordinary	(2,730)	(2,730)
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	183.09	Ordinary	(151)	(151)
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	180.56	Ordinary		589
02-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	184.59	Ordinary		716
03-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	181.37	Ordinary		126
04-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	180.00	Ordinary		331
08-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	178.37	Ordinary		1,026
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	179.51	Ordinary		2,096
10-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	180.26	Ordinary		266
11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	182.95	Ordinary		1,056
12-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	182.66	Ordinary		189
15-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	184.43	Ordinary		225
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	183.00	Ordinary		189
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,923)	(1,923)
17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	181.98	Ordinary		214
17-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	181.98	Ordinary	(792)	(792)
19-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	183.28	Ordinary		1,490
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	184.00	Ordinary		352
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	184.18	Ordinary		4,239
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	186.86	Ordinary		3,100
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	185.08	Ordinary		252
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	186.62	Ordinary		158
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	159,143	159,143
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	187.62	Ordinary		88
01-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	188.88	Ordinary		430
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	190.27	Ordinary		18,270
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	191.03	Ordinary		19,357
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	189.70	Ordinary		18,270
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	191.32	Ordinary		18,270
09-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	190.89	Ordinary		252
09-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	190.89	Ordinary	(1,074)	(1,074)
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	185.92	Ordinary		23,489
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	191.03	Ordinary		364
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	190.93	Ordinary		2,158
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	190.93	Ordinary		21,583
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	191.86	Ordinary		18,270
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	194.23	Ordinary		18,606
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	199.68	Ordinary		2,006
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	199.68	Ordinary		21,916
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	195.68	Ordinary	(970)	(970)
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	193.70	Ordinary		23,922
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	194.81	Ordinary		66,197
04-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	192.82	Ordinary		176
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(424,948)	(424,948)
07-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	197.06	Ordinary	(217)	(217)
11-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	197.06	Ordinary		295
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	197.71	Ordinary	(930)	(930)
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	197.71	Ordinary	(1,965)	(1,965)
19-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	197.32	Ordinary		236
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		338
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,807)	(2,807)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		767
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		1,092
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	164.10	Ordinary		96,743
20-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		767
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		676
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	160.93	Ordinary		74,063
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	160.98	Ordinary		25,563
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	160.98	Ordinary		524
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	160.98	Ordinary	(25,563)	(25,563)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(676)	(676)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		1,105
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(623)	(623)
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		111,207
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,730)	(2,730)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		1,534
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,136)	(14,136)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	161.15	Ordinary		88,520
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,105)	(1,105)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	162.00	Ordinary		109
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		626
13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		1,878
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	160.12	Ordinary		33,308
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		4,004
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		5,032
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,697)	(21,697)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	168.07	Ordinary	(1,601)	(1,601)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		678
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	167.42	Ordinary	(2,494)	(2,494)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,108)	(1,108)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		36,787
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	166.94	Ordinary		2,874
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		241,596
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	165.50	Ordinary		46,887
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	169.02	Ordinary		192,446
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	169.02	Ordinary		396
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	169.02	Ordinary		192
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	169.05	Ordinary		3,863
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	169.05	Ordinary		16,384
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	169.05	Ordinary	(15,973)	(15,973)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	169.05	Ordinary	(16,384)	(16,384)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		126,386
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(118,033)	(118,033)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,370)	(1,370)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(972)	(972)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		2,637
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	169.80	Ordinary		10,383
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,710)	(1,710)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	178.47	Ordinary		14,239
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	179.40	Ordinary		341,865
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	172.46	Ordinary	(5,224)	(5,224)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(719)	(719)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	(631)	(631)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		93,774
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		367,244
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(93,774)	(93,774)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(367,244)	(367,244)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	183.02	Ordinary	(1,077)	(1,077)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		1,058
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,822)	(3,822)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,116)	(2,116)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,084)	(1,084)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,390)	(1,390)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		337
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	179.51	Ordinary	(11,372)	(11,372)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		120
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	180.26	Ordinary		479
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,210)	(9,210)

12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	182.66	Ordinary	62,443	62,443
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,626	1,626
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	181.98	Ordinary	22,466	22,466
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	182.12	Ordinary	42,911	42,911
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,625)	(18,625)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(337)	(337)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	184.00	Ordinary	554	554
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	184.07	Ordinary	64,801	64,801
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(716)	(716)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,201)	(1,201)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	186.60	Ordinary	764	764
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	186.62	Ordinary	48,049	48,049
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,667)	(1,667)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	190.45	Ordinary	78,783	78,783
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,513)	(6,513)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	191.31	Ordinary	64,595	64,595
06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(337)	(337)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	120	120
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	190.89	Ordinary	159,100	159,100
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(613)	(613)
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	734	734
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,626	1,626
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(613)	(613)
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(337)	(337)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(719)	(719)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	193.08	Ordinary	(10)	(10)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	193.08	Ordinary	(3,849)	(3,849)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	194.11	Ordinary	26,413	26,413
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	195.21	Ordinary	24,198	24,198
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	195.68	Ordinary	906	906
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	195.68	Ordinary	1,309	1,309
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	195.68	Ordinary	2,608	2,608
28-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	193.70	Ordinary	541	541
28-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	193.85	Ordinary	26,413	26,413
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	194.71	Ordinary	184,178	184,178
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	194.81	Ordinary	32,698	32,698
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	723	723
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,404)	(7,404)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	194.22	Ordinary	174	174
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	338	338
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(723)	(723)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	192.23	Ordinary	73	73
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(339)	(339)
06-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	725	725
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(730)	(730)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(619)	(619)
12-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	197.69	Ordinary	28,103	28,103
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	199.68	Ordinary	25,293	25,293
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	199.68	Ordinary	2,810	2,810
14-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	197.23	Ordinary	28,103	28,103
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	197.46	Ordinary	193,718	193,718
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	197.71	Ordinary	32,291	32,291
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	197.71	Ordinary	1,965	1,965
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	72,289	72,289
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	169.17	Ordinary	160	160
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	168.60	Ordinary	587	587
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	168.60	Ordinary	(424)	(424)
20-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	161.59	Ordinary	837	837
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	162.19	Ordinary	234	234
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	162.19	Ordinary	(1,533)	(1,533)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(51)	(51)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	163.12	Ordinary	1,385	1,385
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	163.12	Ordinary	(1,756)	(1,756)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,496)	(15,496)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	163.46	Ordinary	1,393	1,393
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	163.46	Ordinary	(1,393)	(1,393)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	161.40	Ordinary	2,080	2,080
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	160.62	Ordinary	(1,743)	(1,743)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	160.69	Ordinary	(1,136)	(1,136)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	160.19	Ordinary	348	348
30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	160.19	Ordinary	(348)	(348)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	160.98	Ordinary	606	606
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	160.88	Ordinary	(343)	(343)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	160.98	Ordinary	(1,130)	(1,130)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,689	4,689
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,689)	(4,689)
01-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	160.02	Ordinary	(29)	(29)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	160.39	Ordinary	2,773	2,773
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	160.78	Ordinary	687	687
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	160.39	Ordinary	(1,950)	(1,950)
03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	106.29	Ordinary	(20)	(20)
03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(246)	(246)
03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(93)	(93)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	159.29	Ordinary	639	639
08-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	161.10	Ordinary	(109)	(109)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	163.46	Ordinary	367	367
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4	4
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	162.75	Ordinary	182	182
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	165.03	Ordinary	1,651	1,651
14-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	76	76
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	168.12	Ordinary	30,286	30,286
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	168.07	Ordinary	203	203
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	825	825
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	168.20	Ordinary	3,754	3,754
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	167.42	Ordinary	(295)	(295)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(85)	(85)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	166.13	Ordinary	1,787	1,787
23-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	165.94	Ordinary	(7)	(7)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	165.50	Ordinary	(291)	(291)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	232	232
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(76)	(76)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	165.58	Ordinary	(80)	(80)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4	4
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	165.58	Ordinary	1,318	1,318
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	165.58	Ordinary	(1,318)	(1,318)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	169.02	Ordinary	27	27
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	169.02	Ordinary	174	174
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	169.02	Ordinary	412	412
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	169.02	Ordinary	152	152
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	169.02	Ordinary	1,260	1,260
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	169.02	Ordinary	3,090	3,090
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	169.02	Ordinary	2,369	2,369
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	169.02	Ordinary	526	526
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	169.02	Ordinary	5	5
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	169.02	Ordinary	16	16
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	169.05	Ordinary	445	445
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	169.05	Ordinary	(1,729)	(1,729)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	560	560
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(51,286)	(51,286)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,300)	(1,300)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,570)	(26,570)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	167.80	Ordinary	(143)	(143)
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	168.70	Ordinary	1,561	1,561
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	170.83	Ordinary	(82)	(82)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	168.44	Ordinary	5,334	5,334
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	168.44	Ordinary	2,094	2,094
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	168.44	Ordinary	(652)	(652)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	168.44	Ordinary	(2,094)	(2,094)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	76	76
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	169.35	Ordinary	499	499
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	169.80	Ordinary	(315)	(315)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	172.27	Ordinary	2,335	2,335
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,080	3,080
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	179.47	Ordinary	3,048	3,048
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	178.47	Ordinary	(1,006)	(1,006)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	179.40	Ordinary	10,661	10,661
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(32)	(32)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	179.34	Ordinary	1,893	1,893
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	179.34	Ordinary	(54)	(54)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	179.76	Ordinary	174	174
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	181.35	Ordinary	1,033	1,033
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	181.52	Ordinary	6,886	6,886
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	183.02	Ordinary	4,050	4,050
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	183.25	Ordinary	586	586
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	183.02	Ordinary	(1,033)	(1,033)

21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	181.37	Ordinary	332	332
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	182.68	Ordinary	1,049	1,049
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	182.68	Ordinary	7,840	7,840
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	182.68	Ordinary	2,972	2,972
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	182.68	Ordinary	457	457
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	183.31	Ordinary	738	738
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	182.68	Ordinary	(1,049)	(1,049)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	182.68	Ordinary	(7,840)	(7,840)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	182.68	Ordinary	(2,972)	(2,972)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	182.68	Ordinary	(860)	(860)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	183.31	Ordinary	(150)	(150)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	184.42	Ordinary	1,676	1,676
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	184.42	Ordinary	288	288
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	183.63	Ordinary	720	720
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	183.63	Ordinary	(80)	(80)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	825	825
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	181.37	Ordinary	2,804	2,804
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	181.37	Ordinary	(2,804)	(2,804)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	180.00	Ordinary	4,632	4,632
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	180.42	Ordinary	683	683
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	180.00	Ordinary	(1,434)	(1,434)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	228	228
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	179.85	Ordinary	(157)	(157)
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	880	880
10-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	180.26	Ordinary	(7)	(7)
11-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	182.95	Ordinary	263	263
11-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	182.95	Ordinary	(407)	(407)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	182.66	Ordinary	279	279
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	182.66	Ordinary	(73)	(73)
15-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	182.15	Ordinary	803	803
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	182.97	Ordinary	3,179	3,179
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	183.00	Ordinary	1,217	1,217
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38	38
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	180.65	Ordinary	136	136
18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	180.37	Ordinary	(125)	(125)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	183.28	Ordinary	3,842	3,842
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	183.30	Ordinary	252	252
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	183.28	Ordinary	(996)	(996)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	76	76
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	184.00	Ordinary	(554)	(554)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	184.20	Ordinary	(91)	(91)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	186.86	Ordinary	(484)	(484)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,220)	(12,220)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	186.98	Ordinary	302	302
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	186.98	Ordinary	(267)	(267)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,252	1,252
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	186.60	Ordinary	(1,100)	(1,100)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	770	770
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	187.62	Ordinary	4,169	4,169
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	187.68	Ordinary	4,236	4,236
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	187.62	Ordinary	(1,477)	(1,477)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	188.01	Ordinary	1,749	1,749
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	188.01	Ordinary	762	762
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	188.01	Ordinary	(1,749)	(1,749)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	188.01	Ordinary	(356)	(356)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	190.45	Ordinary	891	891
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	190.45	Ordinary	(1,214)	(1,214)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	191.31	Ordinary	(286)	(286)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	188.33	Ordinary	4,565	4,565
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	715	715
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	191.32	Ordinary	385	385
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	190.89	Ordinary	1,293	1,293
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	56,284	56,284
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	188.14	Ordinary	(18)	(18)
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,630	3,630
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8)	(8)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	186.13	Ordinary	924	924
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	180.03	Ordinary	(125)	(125)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	97	97
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	185.92	Ordinary	2,959	2,959
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	185.92	Ordinary	(206)	(206)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	191.69	Ordinary	1,410	1,410
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	192.09	Ordinary	640	640
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	192.70	Ordinary	1,893	1,893
19-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	192.00	Ordinary	145	145
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	191.02	Ordinary	284	284
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	825	825
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	190.93	Ordinary	1,153	1,153
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	190.93	Ordinary	(2,158)	(2,158)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	190.93	Ordinary	(644)	(644)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(956)	(956)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	193.08	Ordinary	196	196
23-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	193.08	Ordinary	3,849	3,849
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	194.23	Ordinary	(78)	(78)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	195.68	Ordinary	4,444	4,444
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	195.68	Ordinary	(906)	(906)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	195.68	Ordinary	(219)	(219)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,025	3,025
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	193.70	Ordinary	(57)	(57)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	194.81	Ordinary	6,811	6,811
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	194.81	Ordinary	(985)	(985)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	194.34	Ordinary	2,236	2,236
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(48)	(48)
04-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	194.20	Ordinary	23	23
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	191.58	Ordinary	85	85
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,331	2,331
06-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	194.78	Ordinary	719	719
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	194.81	Ordinary	1,696	1,696
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	194.86	Ordinary	1,402	1,402
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	196.93	Ordinary	136	136
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	198.78	Ordinary	2,167	2,167
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	196.93	Ordinary	(1,282)	(1,282)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	197.06	Ordinary	860	860
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	197.26	Ordinary	452	452
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	197.06	Ordinary	(860)	(860)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	197.78	Ordinary	1,655	1,655
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	197.78	Ordinary	(1,585)	(1,585)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	197.71	Ordinary	628	628
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	197.71	Ordinary	(261)	(261)
18-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	198.48	Ordinary	740	740
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	197.32	Ordinary	1,897	1,897
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	198.40	Ordinary	1,052	1,052
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	198.40	Ordinary	(164)	(164)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a	Ordinary	2,998	2,998
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	2,231	2,231
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(1,707)	(1,707)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(1,570)	(1,570)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	2,231	2,231
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(3,277)	(3,277)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	2,998	2,998
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	200	200
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,800	10,800
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,700	10,700
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,300)	(21,300)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	400	400
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,200	1,200
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,000)	(2,000)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,996	17,996

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21 March 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, 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
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

 21 March 2024
Alok Maheshwary
 Authorised Signatory

3. Changes in relevant interests

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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)



21 March 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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 B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(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
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)