

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **AMPOL LIMITED**

ACN/ARSN **004 201 307**

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

11/07/2024

The previous notice was given to the company on

14/12/2023

The previous notice was dated

12/12/2023

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	20,466,369	8.59%	22,999,971	9.65%

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 **15/07/2024**

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.



15 July 2024

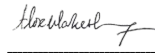
Alok Maheshwary
Authorised Signatory

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	1,088	1,088
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	5,479	5,479
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	8,214	8,214
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	396,032	396,032
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	64,143	64,143
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	13,943	13,943
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	442,157	442,157
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	20,796	20,796
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	38,473	38,473
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	11,014	11,014
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	11,373	11,373
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	42,339	42,339
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	150,356	150,356
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	1,138,448	1,138,448
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	1,624	1,624
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	1,822	1,822
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	23,924	23,924
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	10,158	10,158
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	55,076	55,076
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	280,776	280,776
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	144,855	144,855
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	18,716	18,716
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	4,965	4,965
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	1,012	1,012
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	11,297	11,297
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	24,813	24,813
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	3,374	3,374
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	Societe Generale	n/a	Ordinary	11,693	11,693
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	534,342	534,342
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	61,247	61,247
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	383,554	383,554
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	1,831	1,831
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	13,897	13,897
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	159,760	159,760
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	Principal	n/a	Ordinary	5,133	5,133

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	2,798,492	2,798,492
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	226,773	226,773
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	Citibank NA	n/a	Ordinary	63,678	63,678
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	1,275,797	1,275,797
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	57,828	57,828
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	2,161,773	2,161,773
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	8,845,178	8,845,178
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	6,561	6,561
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	16,051	16,051
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	1,305	1,305
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	7,634	7,634
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	CALSTRS	CALSTRS	Ordinary	2,592	2,592
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	11,666	11,666
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	77,775	77,775
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	608,315	608,315
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	71,318	71,318
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	3,888	3,888
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	94,878	94,878
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	13,132	13,132
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	11,569	11,569
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	47,052	47,052
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	450	450
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	276,092	276,092

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	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	6,423	6,423
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	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	25,234	25,234
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	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	3,647	3,647
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	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	16,773	16,773
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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	47,903	47,903
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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	13,770	13,770
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 BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	7,390	7,390
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 MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	8,300	8,300
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 RBC GROUP	THE RBC GROUP	Ordinary	312,490	312,490
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	1,780,520	1,780,520


Alok Maheshwary
 Authorised Signatory

15 July 2024

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
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.44	Ordinary (775)	(775)
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.20	Ordinary (1,397)	(1,397)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.36	Ordinary (11,846)	(11,846)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.37	Ordinary (714)	(714)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	37.64	Ordinary (1,356)	(1,356)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	39.40	Ordinary 1,115	1,115
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	39.52	Ordinary (10,887)	(10,887)
18-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	38.42	Ordinary (2,060)	(2,060)
25-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	40.35	Ordinary (2,014)	(2,014)
03-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	40.31	Ordinary (826)	(826)
30-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.91	Ordinary (2,003)	(2,003)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.19	Ordinary (2,008)	(2,008)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.34	Ordinary (4,118)	(4,118)
20-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.34	Ordinary (4,852)	(4,852)
29-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.19	Ordinary (12,844)	(12,844)
31-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	34.72	Ordinary 845	845
07-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 122,328	122,328
11-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	39.09	Ordinary (6,658)	(6,658)
21-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	32.80	Ordinary 10,742	10,742
26-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.50	Ordinary (8,212)	(8,212)
28-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.34	Ordinary (552)	(552)
28-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.43	Ordinary (9,970)	(9,970)
02-Jul-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.65	Ordinary (7,549)	(7,549)
02-Jul-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.65	Ordinary (9,916)	(9,916)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	39.40	Ordinary 7,715	7,715
31-May-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	34.72	Ordinary 8,056	8,056
26-Jun-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	32.49	Ordinary 568	568
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.28	Ordinary 16,869	16,869
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.28	Ordinary (4,222)	(4,222)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.28	Ordinary 33,573	33,573
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.54	Ordinary (1,242)	(1,242)
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.03	Ordinary (750)	(750)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.08	Ordinary 2,339	2,339
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.08	Ordinary (212)	(212)
28-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.25	Ordinary (636)	(636)
29-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.15	Ordinary 810	810
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.69	Ordinary (4,795)	(4,795)
10-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.44	Ordinary (1,105)	(1,105)
11-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.96	Ordinary 212	212
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.10	Ordinary (2,089)	(2,089)
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.24	Ordinary 18,253	18,253
24-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.33	Ordinary 212	212
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (104,079)	(104,079)
01-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.60	Ordinary 998	998
12-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.67	Ordinary (212)	(212)
14-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.69	Ordinary (653)	(653)
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.69	Ordinary (213)	(213)
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	39.40	Ordinary 3,363	3,363
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary 19,547	19,547
07-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.28	Ordinary (216)	(216)
12-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	37.92	Ordinary (432)	(432)
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.42	Ordinary (1,129)	(1,129)
20-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	39.64	Ordinary (216)	(216)
25-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.35	Ordinary (198)	(198)
28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	39.09	Ordinary (3,363)	(3,363)
04-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	40.91	Ordinary 3,721	3,721
09-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.31	Ordinary (2,325)	(2,325)
23-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	38.87	Ordinary 15,002	15,002
24-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.77	Ordinary (432)	(432)
03-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.29	Ordinary 432	432
08-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.29	Ordinary 1,296	1,296
16-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.76	Ordinary (29,519)	(29,519)
23-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.50	Ordinary (10,697)	(10,697)
28-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.45	Ordinary 4,288	4,288
12-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.57	Ordinary (218)	(218)
24-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.21	Ordinary (219)	(219)
01-Jul-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.24	Ordinary 3,274	3,274
03-Jul-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.79	Ordinary 438	438
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.54	Ordinary 44,893	44,893
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.54	Ordinary (781)	(781)
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.75	Ordinary (472)	(472)
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.94	Ordinary (7,868)	(7,868)
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.22	Ordinary 15,567	15,567
12-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.49	Ordinary 1,025	1,025
19-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.75	Ordinary (1,703)	(1,703)
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.19	Ordinary 621	621
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.21	Ordinary 19,175	19,175
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 104,079	104,079
31-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.25	Ordinary 1,048	1,048
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.61	Ordinary (5,917)	(5,917)
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.79	Ordinary (5,917)	(5,917)
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.62	Ordinary (5,917)	(5,917)
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.50	Ordinary (5,917)	(5,917)
09-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.71	Ordinary (3,401)	(3,401)
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.69	Ordinary (7,608)	(7,608)
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	37.80	Ordinary 1,305	1,305
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.64	Ordinary (7,608)	(7,608)
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.14	Ordinary (5,917)	(5,917)
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.69	Ordinary (5,917)	(5,917)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.80	Ordinary (7,608)	(7,608)
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.41	Ordinary (7,608)	(7,608)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.40	Ordinary (10,883)	(10,883)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.40	Ordinary (7,715)	(7,715)
04-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	37.26	Ordinary (2,427)	(2,427)
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (19,547)	(19,547)
07-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.28	Ordinary 3,356	3,356
07-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.28	Ordinary (1,115)	(1,115)
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.15	Ordinary 1,837	1,837
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.15	Ordinary 22,241	22,241
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.15	Ordinary 9,919	9,919
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.15	Ordinary (12,267)	(12,267)
18-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.42	Ordinary 1,272	1,272
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	40.31	Ordinary (7,807)	(7,807)
08-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	41.09	Ordinary 28,370	28,370
08-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	41.20	Ordinary (10,234)	(10,234)
12-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.31	Ordinary (3,848)	(3,848)
17-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.70	Ordinary 991	991
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.80	Ordinary 24,503	24,503
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 26,845	26,845
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.90	Ordinary (368)	(368)
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 445	445
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (445)	(445)
07-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.00	Ordinary (2,770)	(2,770)
29-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.11	Ordinary (243)	(243)
31-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	34.72	Ordinary 12,198	12,198
31-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.02	Ordinary (2,850)	(2,850)
19-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.25	Ordinary (40,414)	(40,414)
28-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.34	Ordinary (4,245)	(4,245)
02-Jul-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.66	Ordinary 5,224	5,224
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.28	Ordinary 23,884	23,884
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 831	831
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.54	Ordinary 264,961	264,961
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.46	Ordinary (386)	(386)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.46	Ordinary (1,197)	(1,197)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.48	Ordinary (8,472)	(8,472)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 831	831
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.75	Ordinary (619)	(619)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 277	277
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,534)	(2,534)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.08	Ordinary (496)	(496)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (720)	(720)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.62	Ordinary (1,875)	(1,875)
05-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (822)	(822)
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.44	Ordinary 4,694	4,694

10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.46	Ordinary	3.086	3,086
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8.768)	(8.768)
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1.080	1,080
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.97	Ordinary	55,849	55,849
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.74	Ordinary	(659)	(659)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.74	Ordinary	(792)	(792)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.24	Ordinary	51,103	51,103
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	137,724	137,724
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,097	6,097
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	47,836	47,836
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	64,990	64,990
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(114,685)	(114,685)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(141,962)	(141,962)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.92	Ordinary	38,742	38,742
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.36	Ordinary	50,000	50,000
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.37	Ordinary	57,075	57,075
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(454)	(454)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.74	Ordinary	48,856	48,856
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.73	Ordinary	(5,266)	(5,266)
07-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.62	Ordinary	(1,845)	(1,845)
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.71	Ordinary	118,830	118,830
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,080	1,080
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.69	Ordinary	(869)	(869)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	273	273
16-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.70	Ordinary	(15,000)	(15,000)
16-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.76	Ordinary	(3,086)	(3,086)
20-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.80	Ordinary	(51,094)	(51,094)
20-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	273	273
21-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.64	Ordinary	(1,048)	(1,048)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.51	Ordinary	(2,833)	(2,833)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.69	Ordinary	506	506
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.80	Ordinary	1,830	1,830
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	274	274
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.40	Ordinary	(690)	(690)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	37.40	Ordinary	(466)	(466)
04-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.30	Ordinary	43,647	43,647
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.39	Ordinary	35,000	35,000
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	37.40	Ordinary	70,000	70,000
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.03	Ordinary	(498)	(498)
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.03	Ordinary	(630)	(630)
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,417	6,417
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.18	Ordinary	(772)	(772)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.15	Ordinary	1,012	1,012
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.15	Ordinary	(72,306)	(72,306)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.15	Ordinary	(22,241)	(22,241)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.15	Ordinary	(15,419)	(15,419)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.19	Ordinary	(202,213)	(202,213)
19-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	39.64	Ordinary	34,092	34,092
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	40.22	Ordinary	(2,194)	(2,194)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(566)	(566)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	40.35	Ordinary	(3,786)	(3,786)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(283)	(283)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,456)	(1,456)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	43,290	43,290
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(283)	(283)
04-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	40.91	Ordinary	5,640	5,640
05-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	41.28	Ordinary	14,709	14,709
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	283	283
09-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(283)	(283)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	39.84	Ordinary	(886)	(886)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	39.82	Ordinary	(887)	(887)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	39.05	Ordinary	9,773	9,773
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	39.05	Ordinary	(1,100)	(1,100)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,160)	(2,160)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(283)	(283)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.81	Ordinary	(58)	(58)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(283)	(283)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.81	Ordinary	41,960	41,960
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.77	Ordinary	(212)	(212)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	38.87	Ordinary	32,947	32,947
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.85	Ordinary	(58)	(58)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.07	Ordinary	(2,577)	(2,577)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	39.01	Ordinary	(10)	(10)
24-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.78	Ordinary	(494)	(494)
24-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.78	Ordinary	(1,773)	(1,773)
29-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,981	1,981
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.81	Ordinary	(1,171)	(1,171)
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(566)	(566)
01-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.31	Ordinary	20,000	20,000
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.26	Ordinary	10,000	10,000
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.19	Ordinary	(13,208)	(13,208)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.23	Ordinary	(857)	(857)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.23	Ordinary	(690)	(690)
03-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.29	Ordinary	8,709	8,709
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.55	Ordinary	105,568	105,568
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.58	Ordinary	7,275	7,275
07-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,113	3,113
08-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.81	Ordinary	(1,075)	(1,075)
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,969	33,969
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(566)	(566)
10-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.15	Ordinary	(1,577)	(1,577)
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,267	1,267
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	45,757	45,757
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(283)	(283)
16-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.76	Ordinary	(556)	(556)
16-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.76	Ordinary	(754)	(754)
20-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.99	Ordinary	(1,997)	(1,997)
20-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	724	724
22-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(566)	(566)
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.50	Ordinary	(1,456)	(1,456)
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,086	1,086
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,962)	(3,962)
27-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.27	Ordinary	(497)	(497)
28-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.45	Ordinary	(100,770)	(100,770)
28-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	566	566
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.25	Ordinary	(278,181)	(278,181)
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,448	1,448
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(283)	(283)
30-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.75	Ordinary	(173,976)	(173,976)
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	34.72	Ordinary	118,282	118,282
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.72	Ordinary	(2,390)	(2,390)
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.72	Ordinary	(8,056)	(8,056)
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.73	Ordinary	(903,320)	(903,320)
04-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.53	Ordinary	(202,390)	(202,390)
04-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,629	1,629
05-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.65	Ordinary	104,542	104,542
05-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	34.55	Ordinary	(1,267)	(1,267)
11-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.59	Ordinary	104,163	104,163
11-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,620	3,620
12-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.57	Ordinary	10,063	10,063
12-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(665)	(665)
13-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.65	Ordinary	104,760	104,760
13-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,525	4,525
14-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.08	Ordinary	952	952
14-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,534	2,534
17-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,448	1,448
19-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.25	Ordinary	(727)	(727)
19-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.25	Ordinary	(1,053)	(1,053)
20-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.20	Ordinary	(250,000)	(250,000)
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.80	Ordinary	1,756	1,756
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.80	Ordinary	(8,731)	(8,731)
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.80	Ordinary	(2,590)	(2,590)
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,580,218	2,580,218
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,580,218)	(2,580,218)
24-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.20	Ordinary	(1,164)	(1,164)
24-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.20	Ordinary	(442)	(442)
24-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(282)	(282)
26-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.49	Ordinary	39,810	39,810
26-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,086)	(1,086)
27-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.79	Ordinary	(1,979)	(1,979)
27-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.79	Ordinary	(604)	(604)
28-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(276)	(276)
01-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,104)	(1,104)
02-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(276)	(276)
03-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,060)	(3,060)

04-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(276)	(276)
08-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.16	Ordinary	(775)	(775)
09-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	552	552
10-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.12	Ordinary	(43,189)	(43,189)
11-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.10	Ordinary	(3,143)	(3,143)
11-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.10	Ordinary	(3,038)	(3,038)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.81	Ordinary	2,189	2,189
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,310	2,310
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.28	Ordinary	(663)	(663)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.54	Ordinary	1,073	1,073
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(68)	(68)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.46	Ordinary	6,255	6,255
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.48	Ordinary	8,174	8,174
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.48	Ordinary	58,145	58,145
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.50	Ordinary	6,598	6,598
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.75	Ordinary	3,023	3,023
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.75	Ordinary	(1,591)	(1,591)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	615	615
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.24	Ordinary	564	564
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.69	Ordinary	4,795	4,795
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	656	656
08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.54	Ordinary	66,848	66,848
10-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.49	Ordinary	(362)	(362)
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.07	Ordinary	8,621	8,621
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.75	Ordinary	1,935	1,935
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.20	Ordinary	2,185	2,185
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.20	Ordinary	(2,185)	(2,185)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,986)	(7,986)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	820	820
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	574	574
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.20	Ordinary	3,250	3,250
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.20	Ordinary	47,313	47,313
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.24	Ordinary	5,525	5,525
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.29	Ordinary	1,263	1,263
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.28	Ordinary	(628)	(628)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.29	Ordinary	(1,263)	(1,263)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.37	Ordinary	(5,636)	(5,636)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.73	Ordinary	(848)	(848)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	533	533
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.50	Ordinary	1,286	1,286
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36,879	36,879
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,706	2,706
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24)	(24)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.88	Ordinary	1,594	1,594
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61	61
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.69	Ordinary	1,028	1,028
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.59	Ordinary	2,141	2,141
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.80	Ordinary	7,234	7,234
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	615	615
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.64	Ordinary	4,833	4,833
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.64	Ordinary	(120)	(120)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.74	Ordinary	(501)	(501)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.69	Ordinary	1,193	1,193
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.69	Ordinary	(1,193)	(1,193)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.80	Ordinary	4,475	4,475
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.84	Ordinary	3,383	3,383
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,255	2,255
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.41	Ordinary	(25)	(25)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.47	Ordinary	2,961	2,961
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.49	Ordinary	(5,923)	(5,923)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.40	Ordinary	1,546	1,546
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(102)	(102)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,681	1,681
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.00	Ordinary	1,361	1,361
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.74	Ordinary	1,331	1,331
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	37.94	Ordinary	(2,495)	(2,495)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24	24
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.13	Ordinary	(8,761)	(8,761)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.15	Ordinary	5,500	5,500
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.24	Ordinary	15,909	15,909
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.15	Ordinary	(3,722)	(3,722)
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.16	Ordinary	1,341	1,341
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.66	Ordinary	(292)	(292)
20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.52	Ordinary	(1,640)	(1,640)
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.00	Ordinary	711	711
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.61	Ordinary	(257)	(257)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.29	Ordinary	(1,079)	(1,079)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.76	Ordinary	1,764	1,764
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.76	Ordinary	(1,764)	(1,764)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.11	Ordinary	(1,323)	(1,323)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.47	Ordinary	(1,173)	(1,173)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.79	Ordinary	2,197	2,197
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.79	Ordinary	(3,193)	(3,193)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.39	Ordinary	3,149	3,149
05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	62	62
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	62	62
09-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.31	Ordinary	4,004	4,004
09-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.31	Ordinary	(1,679)	(1,679)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.28	Ordinary	(423)	(423)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	124	124
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.19	Ordinary	5,608	5,608
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(68)	(68)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24	24
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	820	820
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,845)	(26,845)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.87	Ordinary	1,450	1,450
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.06	Ordinary	654	654
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.87	Ordinary	(412)	(412)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.99	Ordinary	(4,567)	(4,567)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	317	317
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(317)	(317)
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.08	Ordinary	1,683	1,683
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	820	820
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.81	Ordinary	(447)	(447)
06-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.51	Ordinary	35,817	35,817
07-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.96	Ordinary	2,840	2,840
07-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.00	Ordinary	2,770	2,770
09-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.00	Ordinary	1,349	1,349
10-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.15	Ordinary	2,667	2,667
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.42	Ordinary	1,281	1,281
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	615	615
14-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.07	Ordinary	(890)	(890)
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.64	Ordinary	1,208	1,208
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	574	574
21-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.03	Ordinary	(385)	(385)
22-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.96	Ordinary	1,317	1,317
24-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36	36
29-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36	36
30-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.72	Ordinary	(55)	(55)
31-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.72	Ordinary	2,548	2,548
31-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.72	Ordinary	(2,565)	(2,565)
31-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.77	Ordinary	(21,148)	(21,148)
03-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	34.93	Ordinary	(3,106)	(3,106)
06-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	984	984
07-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(124)	(124)
10-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(136)	(136)
11-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.59	Ordinary	5,536	5,536
11-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.58	Ordinary	(3,156)	(3,156)
13-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70,954	70,954
14-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(68)	(68)
18-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.90	Ordinary	(49,624)	(49,624)
18-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	738	738
21-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.80	Ordinary	8,731	8,731
21-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.79	Ordinary	(11,999)	(11,999)
27-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.43	Ordinary	5,042	5,042
27-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.94	Ordinary	1,437	1,437
27-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.94	Ordinary	(1,437)	(1,437)
28-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.34	Ordinary	5,120	5,120
28-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.34	Ordinary	(6,813)	(6,813)
02-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.76	Ordinary	765	765
02-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.65	Ordinary	3,333	3,333
02-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.65	Ordinary	(5,278)	(5,278)
03-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.79	Ordinary	142	142
03-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,107	1,107
04-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.11	Ordinary	6,384	6,384

05-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	820	820
09-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.25	Ordinary	9,709	9,709
09-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.44	Ordinary	1,579	1,579
10-Jul-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	861	861
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	35.54	Ordinary	3,436	3,436
27-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,982)	(9,982)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	70,265	70,265
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	15,092	15,092
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(6,282)	(6,282)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(16)	(16)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(5,392)	(5,392)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(2,533)	(2,533)
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(3,326)	(3,326)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(67,808)	(67,808)
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E	n/a	Ordinary	3,900	3,900
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E	n/a	Ordinary	3,800	3,800
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E	n/a	Ordinary	(7,700)	(7,700)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	5,872	5,872
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E	n/a	Ordinary	(5,872)	(5,872)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	15,361	15,361
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	8,549	8,549
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	6,282	6,282
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	331	331
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(1,367)	(1,367)
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(474)	(474)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(28,682)	(28,682)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK - Refer Part A of Annexure E	n/a	Ordinary	22,448	22,448
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT KK - Refer Part A of Annexure E	n/a	Ordinary	(22,448)	(22,448)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE GLENMEDE FUND, INC - QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO - Refer Part A of Annexure E	n/a	Ordinary	15,092	15,092
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE GLENMEDE FUND, INC - QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO - Refer Part A of Annexure E	n/a	Ordinary	(15,092)	(15,092)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK OIL REFINERS ETF - Refer Part A of Annexure E	n/a	Ordinary	39,750	39,750
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK OIL REFINERS ETF - Refer Part A of Annexure E	n/a	Ordinary	(15,361)	(15,361)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK OIL REFINERS ETF - Refer Part A of Annexure E	n/a	Ordinary	(8,549)	(8,549)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK OIL REFINERS ETF - Refer Part A of Annexure E	n/a	Ordinary	4,663	4,663
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK OIL REFINERS ETF - Refer Part A of Annexure E	n/a	Ordinary	(20,503)	(20,503)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK OIL REFINERS ETF - Refer Part A of Annexure E	n/a	Ordinary	(3,002)	(3,002)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND - Refer Part A of Annexure E	n/a	Ordinary	2,122	2,122
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND - Refer Part A of Annexure E	n/a	Ordinary	(48)	(48)
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND - Refer Part A of Annexure E	n/a	Ordinary	(47)	(47)
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND - Refer Part A of Annexure E	n/a	Ordinary	(48)	(48)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND - Refer Part A of Annexure E	n/a	Ordinary	(47)	(47)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND - Refer Part A of Annexure E	n/a	Ordinary	(1,932)	(1,932)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE TRUST - WISDOMTREE INTERNATIONAL MULTIFACTOR FUND - Refer Part A of Annexure E	n/a	Ordinary	48	48
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE TRUST - WISDOMTREE INTERNATIONAL MULTIFACTOR FUND - Refer Part A of Annexure E	n/a	Ordinary	47	47
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE TRUST - WISDOMTREE INTERNATIONAL MULTIFACTOR FUND - Refer Part A of Annexure E	n/a	Ordinary	(47)	(47)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE TRUST - WISDOMTREE INTERNATIONAL MULTIFACTOR FUND - Refer Part A of Annexure E	n/a	Ordinary	47	47
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE TRUST - WISDOMTREE INTERNATIONAL MULTIFACTOR FUND - Refer Part A of Annexure E	n/a	Ordinary	(95)	(95)
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	(3,002)	(3,002)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	55,111	55,111
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(15,361)	(15,361)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	109,927	109,927
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	4,978	4,978
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(5,487)	(5,487)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	5,872	5,872
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(155,040)	(155,040)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long Short Equity Fund - Refer Part C of Annexure E	n/a	Ordinary	3,517	3,517
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR Funds - AQR Long Short Equity Fund - Refer Part C of Annexure E	n/a	Ordinary	(3,517)	(3,517)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,638	1,638
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	120	120
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(31)	(31)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(19)	(19)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(19)	(19)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(4)	(4)
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(7)	(7)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,678)	(1,678)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Newbury Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	15,570	15,570
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Newbury Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	(5,377)	(5,377)

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15 July 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 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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	King Fahad , AlOlaya , 7277, Riyadh, Riyadh, 12212, Saudi Arabia
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



15 July 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)



15 July 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)