

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

To Company Name/Scheme CHARTER HALL RETAIL REIT

ACN/ARSN 093 143 965

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 17/09/2025

The previous notice was given to the company on 30/11/2023

The previous notice was dated 28/11/2023

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	36,515,490	6.28%	42,332,431	7.28%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	76,530	Ordinary	76,530
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	207,250	Ordinary	207,250
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	206,064	Ordinary	206,064
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,466,135	Ordinary	2,466,135
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,325,249	Ordinary	8,325,249
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	171,116	Ordinary	171,116
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	102,847	Ordinary	102,847
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,288,484	Ordinary	1,288,484
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,121	Ordinary	35,121
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	80,867	Ordinary	80,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,420,470	Ordinary	2,420,470
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,597,476	Ordinary	19,597,476
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	230,417	Ordinary	230,417
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,228,056	Ordinary	5,228,056
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,896,349	Ordinary	1,896,349

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 19/09/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

19/09/2025

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
29/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-2,241	Ordinary	-2,241
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-1,828	Ordinary	-1,828
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-1,351	Ordinary	-1,351
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-32,504	Ordinary	-32,504
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-138,496	Ordinary	-138,496
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-156,238	Ordinary	-156,238
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	32,504	Ordinary	32,504
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	161,959	Ordinary	161,959
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-3,975	Ordinary	-3,975
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	138,496	Ordinary	138,496
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-1,970	Ordinary	-1,970
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100,000	Ordinary	-2,100,000
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-2,007	Ordinary	-2,007
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,600	Ordinary	-278,600
04/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.28	878	Ordinary	878
05/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-4,058	Ordinary	-4,058
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.44	-118,739	Ordinary	-118,739
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	46,729	Ordinary	46,729
08/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-5,003	Ordinary	-5,003
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	2,758	Ordinary	2,758
11/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.48	2,084	Ordinary	2,084
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-1,970	Ordinary	-1,970
13/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-4,480	Ordinary	-4,480
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-60,544	Ordinary	-60,544
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	16,483	Ordinary	16,483
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	36,226	Ordinary	36,226
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	433,752	Ordinary	433,752
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-1,919	Ordinary	-1,919
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-2,254	Ordinary	-2,254
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-5,408	Ordinary	-5,408
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.71	-4,168	Ordinary	-4,168
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-2,860	Ordinary	-2,860
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,746	Ordinary	16,746
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,311	Ordinary	101,311
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,851	Ordinary	3,851
20/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.73	-13,624	Ordinary	-13,624
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.73	-4,176	Ordinary	-4,176

21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-5,502	Ordinary	-5,502
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	2,254	Ordinary	2,254
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,124	Ordinary	-11,124
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,967	Ordinary	-2,967
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,967	Ordinary	-2,967
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,124	Ordinary	-11,124
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,091	Ordinary	-14,091
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.71	-3,132	Ordinary	-3,132
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-4,508	Ordinary	-4,508
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,406	Ordinary	-15,406
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851	Ordinary	-3,851
26/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.65	-4,896	Ordinary	-4,896
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309	Ordinary	-309
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-55,595	Ordinary	-55,595
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	55,595	Ordinary	55,595
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	3,333	Ordinary	3,333
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.63	-42,339	Ordinary	-42,339
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	42,339	Ordinary	42,339
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-1,560	Ordinary	-1,560
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	2,250	Ordinary	2,250
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-8,476	Ordinary	-8,476
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-1,608,445	Ordinary	-1,608,445
03/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-2,801	Ordinary	-2,801
03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.49	-2,615	Ordinary	-2,615
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	1,750	Ordinary	1,750
05/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-45,156	Ordinary	-45,156
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,735	Ordinary	-59,735
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	173	Ordinary	173
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,181	Ordinary	-4,181
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,031	Ordinary	-1,031
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,395	Ordinary	-37,395
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,746	Ordinary	16,746
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,985	Ordinary	30,985
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393,838	Ordinary	393,838
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,851	Ordinary	3,851
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788,716	Ordinary	788,716
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,864	Ordinary	65,864
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	139,281	Ordinary	139,281
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	2,340	Ordinary	2,340
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	6,750	Ordinary	6,750
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	83,103	Ordinary	83,103
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-3,097	Ordinary	-3,097
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.48	-5,379	Ordinary	-5,379
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.48	-7,172	Ordinary	-7,172
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-3,674	Ordinary	-3,674

22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	87,210	Ordinary	87,210
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-173	Ordinary	-173
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-16,175	Ordinary	-16,175
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-2,250	Ordinary	-2,250
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.57	-680,753	Ordinary	-680,753
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.57	680,753	Ordinary	680,753
26/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.57	-1,630	Ordinary	-1,630
26/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.57	-34,010	Ordinary	-34,010
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,467	Ordinary	1,467
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,467	Ordinary	-1,467
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-207,072	Ordinary	-207,072
30/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	875	Ordinary	875
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-390	Ordinary	-390
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-2,249	Ordinary	-2,249
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-2,249	Ordinary	-2,249
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,730	Ordinary	-17,730
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,930	Ordinary	-7,930
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,800	Ordinary	-9,800
31/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.72	-3,572	Ordinary	-3,572
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,730	Ordinary	-17,730
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	125,229	Ordinary	125,229
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.72	27,114	Ordinary	27,114
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.72	-8,557	Ordinary	-8,557
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-6,747	Ordinary	-6,747
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	170,628	Ordinary	170,628
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-23,624	Ordinary	-23,624
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.67	-47,653	Ordinary	-47,653
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.66	-47,653	Ordinary	-47,653
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-4,240	Ordinary	-4,240
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-108,254	Ordinary	-108,254
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-4,054	Ordinary	-4,054
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.71	-47,653	Ordinary	-47,653
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	173	Ordinary	173
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-4,498	Ordinary	-4,498
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.72	-47,653	Ordinary	-47,653
09/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.78	-815	Ordinary	-815
09/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.78	-3,414	Ordinary	-3,414
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	249,820	Ordinary	249,820
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	173	Ordinary	173
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-2,249	Ordinary	-2,249
12/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.73	-875	Ordinary	-875
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	2,340	Ordinary	2,340
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-2,249	Ordinary	-2,249
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-2,249	Ordinary	-2,249

14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-98,602	Ordinary	-98,602
14/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.63	-3,260	Ordinary	-3,260
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-4,111	Ordinary	-4,111
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.63	-61,268	Ordinary	-61,268
15/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.74	-10,236	Ordinary	-10,236
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.82	-98,312	Ordinary	-98,312
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	2,250	Ordinary	2,250
20/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-5,153	Ordinary	-5,153
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-4,837	Ordinary	-4,837
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-2,250	Ordinary	-2,250
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-790	Ordinary	-790
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.69	-61,268	Ordinary	-61,268
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-587,249	Ordinary	-587,249
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.66	-47,653	Ordinary	-47,653
22/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	66,543	Ordinary	66,543
22/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-66,543	Ordinary	-66,543
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,200	Ordinary	190,200
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,064	Ordinary	-56,064
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,873	Ordinary	73,873
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392,946	Ordinary	-392,946
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,020	Ordinary	93,020
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	455,372	Ordinary	455,372
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,794	Ordinary	73,794
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.61	-47,653	Ordinary	-47,653
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	6,925	Ordinary	6,925
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	56,374	Ordinary	56,374
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	23,397	Ordinary	23,397
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.56	-56,374	Ordinary	-56,374
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.56	-4,894	Ordinary	-4,894
28/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	31,780	Ordinary	31,780
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	61,268	Ordinary	61,268
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	18,503	Ordinary	18,503
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.57	-61,268	Ordinary	-61,268
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.57	1,752	Ordinary	1,752
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-2,250	Ordinary	-2,250
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,977	Ordinary	43,977
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,408	Ordinary	5,408
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-6,426	Ordinary	-6,426
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-15,813	Ordinary	-15,813
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	144,150	Ordinary	144,150
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	73,758	Ordinary	73,758
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	21,405	Ordinary	21,405
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.53	-144,150	Ordinary	-144,150
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.53	-5,613	Ordinary	-5,613
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.53	-73,758	Ordinary	-73,758

29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.53	-2,872	Ordinary	-2,872
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-2,218	Ordinary	-2,218
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-2,250	Ordinary	-2,250
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,977	Ordinary	-43,977
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,408	Ordinary	5,408
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,408	Ordinary	5,408
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-3,190	Ordinary	-3,190
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-2,250	Ordinary	-2,250
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	172,448	Ordinary	172,448
07/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-2,250	Ordinary	-2,250
07/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.54	-3,260	Ordinary	-3,260
07/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.54	-917	Ordinary	-917
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-2,328	Ordinary	-2,328
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,604	Ordinary	1,604
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,604	Ordinary	-1,604
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-2,903	Ordinary	-2,903
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	33,750	Ordinary	33,750
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	2,250	Ordinary	2,250
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-3,554	Ordinary	-3,554
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.55	11,985	Ordinary	11,985
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-11,985	Ordinary	-11,985
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-706	Ordinary	-706
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.58	-8,873	Ordinary	-8,873
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-2,250	Ordinary	-2,250
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.58	-1,642	Ordinary	-1,642
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.58	-46,567	Ordinary	-46,567
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	2,250	Ordinary	2,250
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	4,500	Ordinary	4,500
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	2,155	Ordinary	2,155
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.63	-41,547	Ordinary	-41,547
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-2,250	Ordinary	-2,250
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-13,812	Ordinary	-13,812
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-3,168	Ordinary	-3,168
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	12,505	Ordinary	12,505
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	145,146	Ordinary	145,146
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.71	84,035	Ordinary	84,035
01/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.71	8,180	Ordinary	8,180
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,406	Ordinary	-13,406
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,406	Ordinary	13,406
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,746	Ordinary	-16,746
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,849	Ordinary	4,849
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,746	Ordinary	16,746
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	350	Ordinary	350
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,849	Ordinary	4,849

03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,849	Ordinary	4,849
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-6,671	Ordinary	-6,671
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.50	1,732	Ordinary	1,732
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-2,233	Ordinary	-2,233
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-2,233	Ordinary	-2,233
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-3,167	Ordinary	-3,167
10/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.48	-3,276	Ordinary	-3,276
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-3,162	Ordinary	-3,162
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.48	866	Ordinary	866
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,604	Ordinary	-1,604
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,604	Ordinary	1,604
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-2,233	Ordinary	-2,233
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-4,704	Ordinary	-4,704
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-3,886	Ordinary	-3,886
16/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-2,233	Ordinary	-2,233
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-276	Ordinary	-276
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-2,233	Ordinary	-2,233
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-2,233	Ordinary	-2,233
18/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.33	3,050	Ordinary	3,050
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-966	Ordinary	-966
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-263	Ordinary	-263
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-43	Ordinary	-43
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-1,931	Ordinary	-1,931
24/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.35	-1,632	Ordinary	-1,632
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.35	-9,088	Ordinary	-9,088
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-6,215	Ordinary	-6,215
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,501	Ordinary	5,501
26/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.30	1,264	Ordinary	1,264
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.33	4,027	Ordinary	4,027
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,501	Ordinary	5,501
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.35	-3,412	Ordinary	-3,412
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,501	Ordinary	5,501
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-2,223	Ordinary	-2,223
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,730	Ordinary	1,730
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,730	Ordinary	-1,730
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.34	2,890	Ordinary	2,890
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-4,205	Ordinary	-4,205
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-3,076	Ordinary	-3,076
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-4,446	Ordinary	-4,446
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-39,753	Ordinary	-39,753
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-2,540	Ordinary	-2,540
03/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	4,532	Ordinary	4,532
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	50,522	Ordinary	50,522
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	29,813	Ordinary	29,813

07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	380	Ordinary	380
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	2,224	Ordinary	2,224
08/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-3,866	Ordinary	-3,866
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-2,431	Ordinary	-2,431
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-3,341	Ordinary	-3,341
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	2,744	Ordinary	2,744
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-35,584	Ordinary	-35,584
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	2,224	Ordinary	2,224
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.35	-3,416	Ordinary	-3,416
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,074	Ordinary	3,074
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,074	Ordinary	-3,074
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.31	15,679	Ordinary	15,679
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.31	1,736	Ordinary	1,736
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-2,224	Ordinary	-2,224
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	87,075	Ordinary	87,075
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-2,045	Ordinary	-2,045
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-2,751	Ordinary	-2,751
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	1,572	Ordinary	1,572
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,603	Ordinary	1,603
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,603	Ordinary	-1,603
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-6,988	Ordinary	-6,988
22/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.42	2,639	Ordinary	2,639
22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.42	-2,445	Ordinary	-2,445
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	2,358	Ordinary	2,358
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-2,224	Ordinary	-2,224
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,765	Ordinary	1,765
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436	Ordinary	436
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,201	Ordinary	-2,201
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-5,095	Ordinary	-5,095
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.36	22,026	Ordinary	22,026
28/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.35	-15,354	Ordinary	-15,354
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	3,144	Ordinary	3,144
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-4,448	Ordinary	-4,448
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,312	Ordinary	11,312
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,507	Ordinary	2,507
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,819	Ordinary	-13,819
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	573	Ordinary	573
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	2,224	Ordinary	2,224
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	126,510	Ordinary	126,510
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-2,224	Ordinary	-2,224
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	3,537	Ordinary	3,537
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	226,934	Ordinary	226,934
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-4,448	Ordinary	-4,448
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.34	-12,783	Ordinary	-12,783

06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.34	-1,630	Ordinary	-1,630
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.34	-4,075	Ordinary	-4,075
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-30,525	Ordinary	-30,525
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,667	Ordinary	3,667
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,667	Ordinary	-3,667
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	2,358	Ordinary	2,358
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	5,502	Ordinary	5,502
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	2,884	Ordinary	2,884
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,604	Ordinary	1,604
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,604	Ordinary	-1,604
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-81,461	Ordinary	-81,461
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	223,230	Ordinary	223,230
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.26	-1,201	Ordinary	-1,201
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	21,835	Ordinary	21,835
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	3,144	Ordinary	3,144
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	6,681	Ordinary	6,681
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-61,096	Ordinary	-61,096
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	227,407	Ordinary	227,407
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-93,958	Ordinary	-93,958
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	5,502	Ordinary	5,502
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	4,448	Ordinary	4,448
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-96,551	Ordinary	-96,551
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	3,144	Ordinary	3,144
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,200	Ordinary	60,200
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,526	Ordinary	106,526
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,241	Ordinary	39,241
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,604	Ordinary	1,604
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,474	Ordinary	93,474
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-301,045	Ordinary	-301,045
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-61,096	Ordinary	-61,096
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	68,510	Ordinary	68,510
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	15,036	Ordinary	15,036
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-1,704	Ordinary	-1,704
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	2,224	Ordinary	2,224
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-2,288	Ordinary	-2,288
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	62,634	Ordinary	62,634
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-2,650	Ordinary	-2,650
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.35	-11,470	Ordinary	-11,470
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.35	-10,183	Ordinary	-10,183
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	179,430	Ordinary	179,430
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	1,016,966	Ordinary	1,016,966
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-1,016,966	Ordinary	-1,016,966
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	28,518	Ordinary	28,518
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	25,562	Ordinary	25,562

24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-2,497	Ordinary	-2,497
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.32	-2,358	Ordinary	-2,358
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	4,444	Ordinary	4,444
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-4,140	Ordinary	-4,140
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.25	-22,624	Ordinary	-22,624
28/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.25	-6,636	Ordinary	-6,636
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	50,139	Ordinary	50,139
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,397	Ordinary	-1,397
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,397	Ordinary	-1,397
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,397	Ordinary	-1,397
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	856	Ordinary	856
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	382	Ordinary	382
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	573	Ordinary	573
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.15	-2,222	Ordinary	-2,222
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,972	Ordinary	5,972
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,972	Ordinary	-5,972
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-6,647	Ordinary	-6,647
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-25,078	Ordinary	-25,078
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.16	5,379	Ordinary	5,379
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,604	Ordinary	1,604
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,604	Ordinary	-1,604
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	4,444	Ordinary	4,444
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.19	1,794	Ordinary	1,794
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-1,761	Ordinary	-1,761
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	2,222	Ordinary	2,222
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.22	3,590	Ordinary	3,590
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-4,444	Ordinary	-4,444
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-45,802	Ordinary	-45,802
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-42,883	Ordinary	-42,883
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.25	-857	Ordinary	-857
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.32	-52,455	Ordinary	-52,455
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	1,739	Ordinary	1,739
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	4,444	Ordinary	4,444
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-4,444	Ordinary	-4,444
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.33	3,592	Ordinary	3,592
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.32	-49,113	Ordinary	-49,113
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-19,819	Ordinary	-19,819
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-12,195	Ordinary	-12,195
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-18,557	Ordinary	-18,557
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.48	-2,392	Ordinary	-2,392
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	3,910	Ordinary	3,910
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	1,601,219	Ordinary	1,601,219
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-1,601,219	Ordinary	-1,601,219
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	1,475	Ordinary	1,475

22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.32	-3,920	Ordinary	-3,920
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.34	-26,786	Ordinary	-26,786
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.32	-4,444	Ordinary	-4,444
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	2,222	Ordinary	2,222
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.32	14,778	Ordinary	14,778
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-23,952	Ordinary	-23,952
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,083	Ordinary	-1,083
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,083	Ordinary	-1,083
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,083	Ordinary	-1,083
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	2,222	Ordinary	2,222
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	4,444	Ordinary	4,444
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-49,729	Ordinary	-49,729
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	11,233	Ordinary	11,233
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	49,729	Ordinary	49,729
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	4,444	Ordinary	4,444
02/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.45	9,780	Ordinary	9,780
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.45	1,714	Ordinary	1,714
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	1,960	Ordinary	1,960
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,552	Ordinary	-16,552
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,552	Ordinary	16,552
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-2,222	Ordinary	-2,222
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	1,960	Ordinary	1,960
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-107,586	Ordinary	-107,586
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,604	Ordinary	1,604
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,604	Ordinary	-1,604
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	2,222	Ordinary	2,222
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	2,352	Ordinary	2,352
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	2,352	Ordinary	2,352
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	3,920	Ordinary	3,920
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	10,192	Ordinary	10,192
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	2,352	Ordinary	2,352
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-4,444	Ordinary	-4,444
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.52	-1,798	Ordinary	-1,798
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	17,183	Ordinary	17,183
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	1,716	Ordinary	1,716
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-2,910	Ordinary	-2,910
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-4,444	Ordinary	-4,444
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,954	Ordinary	19,954
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,021	Ordinary	-3,021
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,257	Ordinary	-10,257
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,322	Ordinary	-1,322
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,322	Ordinary	-1,322
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,954	Ordinary	-19,954

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,699	Ordinary	1,699
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,257	Ordinary	10,257
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.60	3,781	Ordinary	3,781
03/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.60	-4,080	Ordinary	-4,080
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	2,188	Ordinary	2,188
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-4,444	Ordinary	-4,444
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	4,974	Ordinary	4,974
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	2,765	Ordinary	2,765
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.67	-3,588	Ordinary	-3,588
09/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	20,543	Ordinary	20,543
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	4,752	Ordinary	4,752
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-31,365	Ordinary	-31,365
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.66	858	Ordinary	858
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.63	-30,864	Ordinary	-30,864
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-21,961	Ordinary	-21,961
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	17,421	Ordinary	17,421
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-2,222	Ordinary	-2,222
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	2,222	Ordinary	2,222
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,998	Ordinary	7,998
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,699	Ordinary	-1,699
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,699	Ordinary	1,699
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,257	Ordinary	-10,257
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,257	Ordinary	10,257
13/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.67	-2,445	Ordinary	-2,445
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-3,176	Ordinary	-3,176
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-6,024	Ordinary	-6,024
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,973	Ordinary	-64,973
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851	Ordinary	-3,851
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,209	Ordinary	-88,209
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,474	Ordinary	-93,474
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,336	Ordinary	-137,336
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,526	Ordinary	-106,526
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,985	Ordinary	-30,985
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,242	Ordinary	-10,242
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-530,810	Ordinary	-530,810
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,594	Ordinary	-83,594
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-3,425	Ordinary	-3,425
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	292,473	Ordinary	292,473
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	112,934	Ordinary	112,934
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-13,164	Ordinary	-13,164
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-112,934	Ordinary	-112,934
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-2,233	Ordinary	-2,233
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-84,153	Ordinary	-84,153

24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.62	-3,264	Ordinary	-3,264
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.62	-2,448	Ordinary	-2,448
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.62	-1,801	Ordinary	-1,801
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-10,442	Ordinary	-10,442
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,998	Ordinary	-7,998
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,699	Ordinary	-1,699
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,257	Ordinary	-10,257
25/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.60	-2,448	Ordinary	-2,448
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-386	Ordinary	-386
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,998	Ordinary	-7,998
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,699	Ordinary	-1,699
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,257	Ordinary	-10,257
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,954	Ordinary	19,954
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-6,696	Ordinary	-6,696
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,954	Ordinary	-19,954
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,954	Ordinary	-19,954
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-3,284	Ordinary	-3,284
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	1,716	Ordinary	1,716
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	19,976	Ordinary	19,976
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	2,232	Ordinary	2,232
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-2,232	Ordinary	-2,232
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,049	Ordinary	9,049
01/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.61	-7,353	Ordinary	-7,353
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-4,323	Ordinary	-4,323
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	3,144	Ordinary	3,144
03/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.58	-3,312	Ordinary	-3,312
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-3,930	Ordinary	-3,930
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,696	Ordinary	6,696
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-4,464	Ordinary	-4,464
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.52	-3,592	Ordinary	-3,592
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	64,558	Ordinary	64,558
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	35,615	Ordinary	35,615
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.52	-35,615	Ordinary	-35,615
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,140	Ordinary	6,140
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.52	-3,308	Ordinary	-3,308
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	30,188	Ordinary	30,188
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	119,047	Ordinary	119,047
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	52,946	Ordinary	52,946
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	3,307	Ordinary	3,307
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,696	Ordinary	-6,696
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	6,912	Ordinary	6,912
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	1,718	Ordinary	1,718
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-2,751	Ordinary	-2,751
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,001	Ordinary	24,001

22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	74,234	Ordinary	74,234
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-14,409	Ordinary	-14,409
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	4,991	Ordinary	4,991
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,000	Ordinary	-36,000
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.39	-19,301	Ordinary	-19,301
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	858	Ordinary	858
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.39	9,747	Ordinary	9,747
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.39	34,246	Ordinary	34,246
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.39	-9,747	Ordinary	-9,747
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.39	-13,395	Ordinary	-13,395
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,369	Ordinary	7,369
04/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.37	-9,768	Ordinary	-9,768
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.37	-858	Ordinary	-858
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-4,464	Ordinary	-4,464
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.37	-4,884	Ordinary	-4,884
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.37	-11,571	Ordinary	-11,571
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.36	-4,228	Ordinary	-4,228
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-11,032	Ordinary	-11,032
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-6,194,469	Ordinary	-6,194,469
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	6,194,469	Ordinary	6,194,469
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	4,213	Ordinary	4,213
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-2,232	Ordinary	-2,232
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-2,232	Ordinary	-2,232
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	4,334	Ordinary	4,334
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	23,897	Ordinary	23,897
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.40	-2,442	Ordinary	-2,442
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.35	-9,774	Ordinary	-9,774
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.40	-814	Ordinary	-814
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.40	-11,494	Ordinary	-11,494
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.40	-10,712	Ordinary	-10,712
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,922	Ordinary	14,922
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.44	859	Ordinary	859
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	788	Ordinary	788
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	3,152	Ordinary	3,152
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,481	Ordinary	-48,481
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	5,122	Ordinary	5,122
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	921	Ordinary	921
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.39	-24,427	Ordinary	-24,427
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.34	-858	Ordinary	-858
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	4,464	Ordinary	4,464
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	192	Ordinary	192
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-73,156	Ordinary	-73,156
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-6,583	Ordinary	-6,583
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	2,591	Ordinary	2,591

16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	3,319,795	Ordinary	3,319,795
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	1,489,415	Ordinary	1,489,415
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.19	-8,200	Ordinary	-8,200
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-5,109	Ordinary	-5,109
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	2,268	Ordinary	2,268
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-13,755	Ordinary	-13,755
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-4,310	Ordinary	-4,310
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-181,858	Ordinary	-181,858
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.24	-4,962	Ordinary	-4,962
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	393	Ordinary	393
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	10,803	Ordinary	10,803
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.16	2,608	Ordinary	2,608
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.19	216,171	Ordinary	216,171
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.18	15,074	Ordinary	15,074
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.15	-8,965	Ordinary	-8,965
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.20	9,804	Ordinary	9,804
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	190	Ordinary	190
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.22	-817	Ordinary	-817
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-105,939	Ordinary	-105,939
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	101,160	Ordinary	101,160
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-380	Ordinary	-380
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.11	1,959	Ordinary	1,959
17/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.20	14,688	Ordinary	14,688
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	6,630	Ordinary	6,630
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-2,160	Ordinary	-2,160
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.22	-2,445	Ordinary	-2,445
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	1,950	Ordinary	1,950
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.15	3,918	Ordinary	3,918
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.21	-852	Ordinary	-852
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-2,160	Ordinary	-2,160
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	73,149	Ordinary	73,149
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.25	208,721	Ordinary	208,721
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	19,997	Ordinary	19,997
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	80,068	Ordinary	80,068
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	39,747	Ordinary	39,747
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	165,867	Ordinary	165,867
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.25	-3,582	Ordinary	-3,582
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	73,295	Ordinary	73,295
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	15,120	Ordinary	15,120
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	6,480	Ordinary	6,480
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.43	-1,628	Ordinary	-1,628
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.43	-1,628	Ordinary	-1,628
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.43	-4,070	Ordinary	-4,070
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-4,320	Ordinary	-4,320

19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	4,320	Ordinary	4,320
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.40	-29,634	Ordinary	-29,634
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	9,855	Ordinary	9,855
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	50,348	Ordinary	50,348
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	2,160	Ordinary	2,160
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.38	1,974	Ordinary	1,974
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-84,257	Ordinary	-84,257
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-47,539	Ordinary	-47,539
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-3,535	Ordinary	-3,535
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	14,498	Ordinary	14,498
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	2,108	Ordinary	2,108
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.42	922	Ordinary	922
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	42,160	Ordinary	42,160
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	6,324	Ordinary	6,324
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	8,432	Ordinary	8,432
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-3,407	Ordinary	-3,407
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	2,761	Ordinary	2,761
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	3,446	Ordinary	3,446
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.35	922	Ordinary	922
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	1,173	Ordinary	1,173
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	3,920	Ordinary	3,920
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.37	-815	Ordinary	-815
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.37	855	Ordinary	855
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	1,182	Ordinary	1,182
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.32	855	Ordinary	855
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.32	-243,449	Ordinary	-243,449
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.32	243,449	Ordinary	243,449
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.33	15,813	Ordinary	15,813
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	192	Ordinary	192
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.32	274,589	Ordinary	274,589
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-2,108	Ordinary	-2,108
13/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.33	-3,260	Ordinary	-3,260
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	1,182	Ordinary	1,182
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	2,108	Ordinary	2,108
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	1,182	Ordinary	1,182
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	1,182	Ordinary	1,182
19/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-2,448	Ordinary	-2,448
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-12,053	Ordinary	-12,053
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-1,714	Ordinary	-1,714
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	2,181	Ordinary	2,181
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	4,334	Ordinary	4,334
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	394	Ordinary	394
20/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.42	-858	Ordinary	-858
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	51,528	Ordinary	51,528

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-12,996	Ordinary	-12,996
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	1,182	Ordinary	1,182
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-1,493	Ordinary	-1,493
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.47	-7,192	Ordinary	-7,192
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	4,935	Ordinary	4,935
21/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.47	12,280	Ordinary	12,280
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	25,003	Ordinary	25,003
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-2,102	Ordinary	-2,102
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-2,102	Ordinary	-2,102
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	164,270	Ordinary	164,270
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	277,993	Ordinary	277,993
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	8,399	Ordinary	8,399
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-2,106	Ordinary	-2,106
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-2,106	Ordinary	-2,106
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	2,106	Ordinary	2,106
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,393	Ordinary	143,393
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	191	Ordinary	191
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	165,462	Ordinary	165,462
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	3,890	Ordinary	3,890
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	2,334	Ordinary	2,334
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-19,967	Ordinary	-19,967
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	4,212	Ordinary	4,212
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	1,167	Ordinary	1,167
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	389	Ordinary	389
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-2,728	Ordinary	-2,728
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	1,556	Ordinary	1,556
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	2,723	Ordinary	2,723
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	1,556	Ordinary	1,556
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	3,278	Ordinary	3,278
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	3,390	Ordinary	3,390
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	193,397	Ordinary	193,397
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-11,013	Ordinary	-11,013
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	3,890	Ordinary	3,890
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	191	Ordinary	191
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	764	Ordinary	764
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	389	Ordinary	389
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	1,792	Ordinary	1,792
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-2,106	Ordinary	-2,106
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-6,318	Ordinary	-6,318
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,324	Ordinary	44,324
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-4,190	Ordinary	-4,190
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	8,536	Ordinary	8,536
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,349	Ordinary	39,349

01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	63,025	Ordinary	63,025
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,653	Ordinary	-45,653
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,673	Ordinary	-83,673
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,845	Ordinary	133,845
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-3,880	Ordinary	-3,880
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,724	Ordinary	-2,724
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,945	Ordinary	-42,945
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,663	Ordinary	119,663
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	54,349	Ordinary	54,349
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,351	Ordinary	44,351
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,611	Ordinary	-36,611
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	4,917	Ordinary	4,917
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,516	Ordinary	108,516
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	11,415	Ordinary	11,415
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,125	Ordinary	-14,125
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,024	Ordinary	-362,024
09/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-2,096	Ordinary	-2,096
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,335	Ordinary	-1,335
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,655	Ordinary	46,655
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	851	Ordinary	851
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-174,998	Ordinary	-174,998
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-31,149	Ordinary	-31,149
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	59,040	Ordinary	59,040
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	24,600	Ordinary	24,600
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	22,946	Ordinary	22,946
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-3,634	Ordinary	-3,634
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	192,019	Ordinary	192,019
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	3,278	Ordinary	3,278
15/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	115,477	Ordinary	115,477
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.78	1,702	Ordinary	1,702
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	5,070	Ordinary	5,070
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	851	Ordinary	851
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.95	852	Ordinary	852
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.95	-1,704	Ordinary	-1,704
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	8,580	Ordinary	8,580
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	25,884	Ordinary	25,884
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	6,875	Ordinary	6,875
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	29,328	Ordinary	29,328
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-13,747	Ordinary	-13,747
29/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-2,004	Ordinary	-2,004
29/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-1,077	Ordinary	-1,077
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.94	-13,014	Ordinary	-13,014
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-3,900	Ordinary	-3,900
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-6,288	Ordinary	-6,288
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.94	3,508	Ordinary	3,508

02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.95	-5,397	Ordinary	-5,397
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	2,096	Ordinary	2,096
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,101	Ordinary	-8,101
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,256	Ordinary	-33,256
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,513	Ordinary	-26,513
06/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	6,556	Ordinary	6,556
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,167	Ordinary	17,167
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,281	Ordinary	72,281
11/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.07	6,626	Ordinary	6,626
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	3,278	Ordinary	3,278
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	19,668	Ordinary	19,668
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.07	1,706	Ordinary	1,706
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.07	1,852	Ordinary	1,852
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	169,093	Ordinary	169,093
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-103,029	Ordinary	-103,029
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	67,386	Ordinary	67,386
13/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	4,920	Ordinary	4,920
13/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	853	Ordinary	853
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	2,509	Ordinary	2,509
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	23,709	Ordinary	23,709
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-13,271	Ordinary	-13,271
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	13,271	Ordinary	13,271
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.07	-6,630	Ordinary	-6,630
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,295	Ordinary	6,295
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,295	Ordinary	-6,295
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.07	-7,755	Ordinary	-7,755
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,366	Ordinary	-19,366
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	58,523	Ordinary	58,523
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	49,241	Ordinary	49,241
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	176	Ordinary	176
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-6,288	Ordinary	-6,288
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,323	Ordinary	-9,323
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.01	-3,116	Ordinary	-3,116
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.01	-21,563	Ordinary	-21,563
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.01	217,391	Ordinary	217,391
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.01	13,913	Ordinary	13,913
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	206,691	Ordinary	206,691
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,462	Ordinary	-23,462
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,433	Ordinary	-60,433
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	2,094	Ordinary	2,094
24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.02	9,744	Ordinary	9,744
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-18,820	Ordinary	-18,820
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	70,028	Ordinary	70,028
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	19,466	Ordinary	19,466
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-20,011	Ordinary	-20,011

27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-3,808	Ordinary	-3,808
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-40,427	Ordinary	-40,427
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.85	6,500	Ordinary	6,500
30/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.84	15,240	Ordinary	15,240
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	1,682	Ordinary	1,682
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	275,444	Ordinary	275,444
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	40,427	Ordinary	40,427
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	99,851	Ordinary	99,851
01/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	6,975	Ordinary	6,975
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-69,444	Ordinary	-69,444
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-13,519	Ordinary	-13,519
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	2,079	Ordinary	2,079
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,515	Ordinary	49,515
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-154,245	Ordinary	-154,245
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-1,028	Ordinary	-1,028
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,890	Ordinary	-2,890
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,890	Ordinary	2,890
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	2,076	Ordinary	2,076
11/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.80	-55,692	Ordinary	-55,692
11/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.80	-8,190	Ordinary	-8,190
11/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.80	-11,466	Ordinary	-11,466
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	2,076	Ordinary	2,076
14/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.81	-2,316	Ordinary	-2,316
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	163,828	Ordinary	163,828
15/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.84	-18,018	Ordinary	-18,018
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	93,152	Ordinary	93,152
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	4,536	Ordinary	4,536
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.88	-772	Ordinary	-772
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	2,076	Ordinary	2,076
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-504	Ordinary	-504
22/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.86	10,638	Ordinary	10,638
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,398	Ordinary	1,398
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,398	Ordinary	-1,398
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	219,356	Ordinary	219,356
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	3,586	Ordinary	3,586
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.85	-8,185	Ordinary	-8,185
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-13,090	Ordinary	-13,090
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	1,155	Ordinary	1,155
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	4,152	Ordinary	4,152
25/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.78	-4,911	Ordinary	-4,911
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-20,586	Ordinary	-20,586
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	20,586	Ordinary	20,586
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-8,057	Ordinary	-8,057
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.88	8,065	Ordinary	8,065

31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.88	-12,831	Ordinary	-12,831
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-26,988	Ordinary	-26,988
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	46,083	Ordinary	46,083
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	1,680	Ordinary	1,680
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	2,076	Ordinary	2,076
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-504	Ordinary	-504
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-2,076	Ordinary	-2,076
06/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.91	-3,268	Ordinary	-3,268
07/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-2,076	Ordinary	-2,076
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	5,373	Ordinary	5,373
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	1,540	Ordinary	1,540
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.98	-14,715	Ordinary	-14,715
13/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.01	-1,542	Ordinary	-1,542
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-6,226	Ordinary	-6,226
14/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-3,506	Ordinary	-3,506
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-12,456	Ordinary	-12,456
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	1,008	Ordinary	1,008
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-12,456	Ordinary	-12,456
18/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.06	-2,313	Ordinary	-2,313
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-2,076	Ordinary	-2,076
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	1,344	Ordinary	1,344
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	1,540	Ordinary	1,540
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-11,160	Ordinary	-11,160
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,577	Ordinary	-25,577
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,577	Ordinary	25,577
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.22	-6,548	Ordinary	-6,548
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	776	Ordinary	776
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-1,935	Ordinary	-1,935
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-2,076	Ordinary	-2,076
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,135	Ordinary	-19,135
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,135	Ordinary	19,135
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	2,709	Ordinary	2,709
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-515	Ordinary	-515
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	515	Ordinary	515
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.11	29,288	Ordinary	29,288
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	5,432	Ordinary	5,432
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-4,152	Ordinary	-4,152
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-4,152	Ordinary	-4,152
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,485	Ordinary	-48,485
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-515	Ordinary	-515
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	4,225	Ordinary	4,225
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-2,328	Ordinary	-2,328
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-515	Ordinary	-515
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-10,561	Ordinary	-10,561

09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	42,053	Ordinary	42,053
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	1,164	Ordinary	1,164
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	19,193	Ordinary	19,193
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-1,945	Ordinary	-1,945
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	14,150	Ordinary	14,150
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-340	Ordinary	-340
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	3,060	Ordinary	3,060
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.27	-1,556	Ordinary	-1,556
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	64,548	Ordinary	64,548
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.21	-8,195	Ordinary	-8,195
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	109,502	Ordinary	109,502
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	128,527	Ordinary	128,527

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 19/09/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 19/09/2025

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

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

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

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

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

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

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