

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **IGO LIMITED**ACN/ARSN **092 786 304****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **18/03/2024**The previous notice was given to the company on **08/11/2023**The previous notice was dated **06/11/2023****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	47,957,295	6.33%	55,765,191	7.36%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Annexure C	

Signature

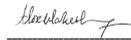
print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **20/03/2024**

DIRECTIONS

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

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


 20 March 2024
 Alok Maheshwary
 Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	12,879 12,879
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	687,600 687,600
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	753,053 753,053
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	70,713 70,713
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	107,753 107,753
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	132,432 132,432
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	12,463 12,463
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	14,155 14,155
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	173,100 173,100
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	133,023 133,023
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	20,434 20,434
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	37,954 37,954
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	934,151 934,151
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	80,513 80,513
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	275,716 275,716
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	117,562 117,562
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	343,861 343,861
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,018,177 5,018,177
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	3,052 3,052
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	260,890 260,890
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,814,619 3,814,619
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	74,874 74,874
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,655,923 4,655,923
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	19,000,084 19,000,084
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	11,984 11,984
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	40,857 40,857
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,780,808 1,780,808
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	499,678 499,678
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALVERT	CALVERT	Ordinary	86,507 86,507

STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	650,184	650,184
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	205,282	205,282
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	7,011	7,011
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	1,205	1,205
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	95,686	95,686
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	5,280	5,280
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	51,519	51,519
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MASS MUTUAL	MASS MUTUAL	Ordinary	79,795	79,795
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	132,488	132,488
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	Ordinary	36,975	36,975
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	482,735	482,735
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	156,201	156,201
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	14,843	14,843
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	5,740	5,740
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	649,152	649,152
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	232,516	232,516
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	50,970	50,970
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	240,000	240,000

STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	4,133,370	4,133,370
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	9,379,424	9,379,424



20 March 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.56	Ordinary (3,055)	(3,055)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.06	Ordinary (146,721)	(146,721)
27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.61	Ordinary (455,334)	(455,334)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.94	Ordinary (361,653)	(361,653)
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	8.97	Ordinary (6,927)	(6,927)
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	8.58	Ordinary 88,388	88,388
20-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	6.98	Ordinary (8,921)	(8,921)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	7.94	Ordinary (265,983)	(265,983)
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.39	Ordinary 28,415	28,415
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.36	Ordinary (499)	(499)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.98	Ordinary 130,715	130,715
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.58	Ordinary (14,889)	(14,889)
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.71	Ordinary 10,784	10,784
13-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.52	Ordinary 99	99
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.88	Ordinary 4,000	4,000
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.88	Ordinary (26,651)	(26,651)
19-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.88	Ordinary 99	99
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.01	Ordinary (4,141)	(4,141)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.06	Ordinary 11,356	11,356
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.45	Ordinary (7,812)	(7,812)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (281,762)	(281,762)
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.89	Ordinary 3,854	3,854
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.89	Ordinary (502)	(502)
08-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.21	Ordinary (1,004)	(1,004)
21-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.06	Ordinary (1,004)	(1,004)
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.51	Ordinary (1,004)	(1,004)
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.60	Ordinary (20,790)	(20,790)
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.94	Ordinary 70,433	70,433
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.94	Ordinary (589,544)	(589,544)
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.36	Ordinary 3,988	3,988
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.43	Ordinary (33,216)	(33,216)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 80,513	80,513
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.58	Ordinary 102,914	102,914
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 2,412	2,412
05-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.49	Ordinary (11,319)	(11,319)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.98	Ordinary 20,329	20,329
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.88	Ordinary (21,285)	(21,285)
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.21	Ordinary 13,761	13,761
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 281,762	281,762
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.45	Ordinary (31,482)	(31,482)
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.89	Ordinary 50,187	50,187
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.88	Ordinary 50,187	50,187
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.06	Ordinary 50,187	50,187
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.21	Ordinary 50,187	50,187
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.95	Ordinary (25,359)	(25,359)
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.98	Ordinary (51,125)	(51,125)
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.06	Ordinary (25,359)	(25,359)
23-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.21	Ordinary (18,723)	(18,723)
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.51	Ordinary (19,723)	(19,723)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.60	Ordinary (40,534)	(40,534)
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.14	Ordinary (25,359)	(25,359)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.94	Ordinary 306,574	306,574
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.94	Ordinary (1,929,591)	(1,929,591)
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.39	Ordinary (49,962)	(49,962)
08-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	9.36	Ordinary 190,111	190,111
08-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 785	785
13-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 7,065	7,065
14-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 30,282	30,282
15-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 12,560	12,560
16-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	8.85	Ordinary (11,343)	(11,343)
16-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (18,844)	(18,844)
17-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	8.90	Ordinary (6,679)	(6,679)
21-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 68,981	68,981
27-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 465,461	465,461
29-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 784	784
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	6.58	Ordinary 1,671,132	1,671,132
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	6.58	Ordinary (463,164)	(463,164)
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 218,958	218,958
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (218,958)	(218,958)
01-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,565)	(2,565)
08-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	8.18	Ordinary 56,494	56,494
11-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 4,926	4,926
12-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.71	Ordinary 49,989	49,989
12-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,568	1,568
12-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,565)	(2,565)
14-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	8.37	Ordinary 37,823	37,823
14-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,352	2,352
15-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	8.88	Ordinary 1,090,530	1,090,530
15-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,335)	(1,335)
18-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,448,830	2,448,830
19-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,346	2,346
19-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,448,830)	(2,448,830)
20-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	9.08	Ordinary (1,404)	(1,404)
20-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 782	782
21-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,335	1,335
21-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (7,168)	(7,168)
22-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,670)	(2,670)
27-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	9.05	Ordinary (1,438)	(1,438)
29-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,032)	(2,032)
02-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,329)	(1,329)
05-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,322)	(2,322)
09-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 226	226
10-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.77	Ordinary 1,315	1,315
10-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (24,768)	(24,768)
11-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.95	Ordinary 6,742	6,742
16-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,048	3,048
17-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.46	Ordinary 204,788	204,788
22-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.02	Ordinary 173,981	173,981
22-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,329)	(1,329)
23-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (226)	(226)
25-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.47	Ordinary 118,728	118,728
30-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,329)	(1,329)
31-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.56	Ordinary 155,865	155,865
31-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,611)	(2,611)
02-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 157,296	157,296
08-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 226	226
09-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.15	Ordinary 363,520	363,520
12-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 226	226
13-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,048	3,048
15-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 773	773
20-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 772	772
22-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,334)	(1,334)
23-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	7.23	Ordinary (14,164)	(14,164)
27-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.60	Ordinary 5,893	5,893
27-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 774	774
29-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.94	Ordinary 1,001,656	1,001,656
29-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	7.94	Ordinary (17,169)	(17,169)
29-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	7.95	Ordinary (6,614)	(6,614)
29-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,342	1,342
01-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,343)	(1,343)
04-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	8.16	Ordinary 148,265	148,265
05-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.73	Ordinary 144,036	144,036
06-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,345	1,345
08-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 18,170	18,170
08-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,355)	(1,355)
15-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.39	Ordinary 92,007	92,007
15-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.41	Ordinary 48,826	48,826
15-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.41	Ordinary 14,840	14,840
15-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	7.91	Ordinary (32,151)	(32,151)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.25	Ordinary 49,064	49,064
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,470	1,470
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.65	Ordinary 2,334	2,334
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.65	Ordinary (4,725)	(4,725)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.90	Ordinary (4,438)	(4,438)

20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(670)	(670)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.13	Ordinary	(3,038)	(3,038)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	396	396
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.40	Ordinary	47,748	47,748
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a	Ordinary	4,086	4,086
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.53	Ordinary	(4,086)	(4,086)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.54	Ordinary	13,514	13,514
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.58	Ordinary	96,318	96,318
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.58	Ordinary	(6,194)	(6,194)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	990	990
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(95,202)	(95,202)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.34	Ordinary	3,052	3,052
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,412)	(2,412)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(48,538)	(48,538)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.52	Ordinary	(5,235)	(5,235)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.52	Ordinary	(13,344)	(13,344)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.52	Ordinary	(5,290)	(5,290)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.90	Ordinary	8,409	8,409
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.70	Ordinary	9,276	9,276
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.02	Ordinary	50,983	50,983
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.50	Ordinary	7,630	7,630
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,445	5,445
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(394)	(394)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.87	Ordinary	3,403	3,403
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.88	Ordinary	60,508	60,508
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.04	Ordinary	2,105	2,105
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.04	Ordinary	25,536	25,536
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.08	Ordinary	5,028	5,028
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.08	Ordinary	(18,064)	(18,064)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.01	Ordinary	886	886
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.05	Ordinary	14,189	14,189
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.05	Ordinary	(1,150)	(1,150)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,470	1,470
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,568	1,568
10-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.24	Ordinary	(22,743)	(22,743)
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.45	Ordinary	7,812	7,812
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.45	Ordinary	11,056	11,056
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary	11,624	11,624
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.43	Ordinary	6,031	6,031
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,960	1,960
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,372	1,372
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.73	Ordinary	6,914	6,914
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.73	Ordinary	(6,914)	(6,914)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.56	Ordinary	(9,036)	(9,036)
05-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.18	Ordinary	2,301	2,301
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,274	1,274
08-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.21	Ordinary	3,674	3,674
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	96,216	96,216
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.91	Ordinary	(24,590)	(24,590)
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,468	6,468
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(44)	(44)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.96	Ordinary	14,498	14,498
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	176	176
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.95	Ordinary	3,093	3,093
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.88	Ordinary	(6,021)	(6,021)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.84	Ordinary	8,324	8,324
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,455	1,455
23-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.27	Ordinary	(1,361)	(1,361)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.51	Ordinary	24,131	24,131
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.51	Ordinary	(3,371)	(3,371)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.60	Ordinary	14,888	14,888
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.60	Ordinary	(24,023)	(24,023)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,390	5,390
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.14	Ordinary	385	385
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.14	Ordinary	(83)	(83)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.94	Ordinary	2,877,407	2,877,407
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.94	Ordinary	(5,823,384)	(5,823,384)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.30	Ordinary	(42,657)	(42,657)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,018	4,018
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.75	Ordinary	86,191	86,191
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.75	Ordinary	(84,722)	(84,722)
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.62	Ordinary	4,275	4,275
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.56	Ordinary	89,938	89,938
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.56	Ordinary	(109,626)	(109,626)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.56	Ordinary	(88,938)	(88,938)
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.75	Ordinary	9,983	9,983
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.55	Ordinary	(13,456)	(13,456)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.39	Ordinary	(1,897)	(1,897)
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	971,961	971,961
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(9,549)	(9,549)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure E	n/a	Ordinary	(285,873)	(285,873)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	75,873	75,873
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(119)	(119)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	16,100	16,100
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	16,300	16,300
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	20,000	20,000
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	123,866	123,866
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	(481,477)	(481,477)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(10,445)	(10,445)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	4,846	4,846
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	32,444	32,444
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	49,909	49,909
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	682,533	682,533
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	537,355	537,355
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(289,428)	(289,428)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	291,387	291,387
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(682,533)	(682,533)
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(20,000)	(20,000)
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	14,469	14,469
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(123,866)	(123,866)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	31,177	31,177
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(26,930)	(26,930)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(49,790)	(49,790)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(4,461)	(4,461)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(4,231)	(4,231)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(4,611)	(4,611)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	97,742	97,742
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(100,000)	(100,000)
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(12,211)	(12,211)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(5,010)	(5,010)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(42,779)	(42,779)

10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,906	25,906
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(319)	(319)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,869	5,869
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,921	3,921
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,277)	(1,277)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,689	21,689
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,311)	(1,311)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,868)	(83,868)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(131)	(131)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,052)	(1,052)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,067	15,067
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	880	880
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,550	3,550
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,544	1,544
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	386	386
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,814)	(1,814)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(32,977)	(32,977)



20 March 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States


 _____ 20 March 2024
Alok Maheshwary
 Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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


 20 March 2024
 Alok Maheshwary
 Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)