Form 603 Corporations Act 2001 Section 671B Notice of initial substantial holder

To_Company Name/Scheme	SIGMA HEALTHCARE LIMITED
ACN/ARSN	088 417 403
1. Details of substantial holder (1)
Name	State Street Corporation and subsidiaries named in paragraph 7 to this form
ACN/ARSN (if applicable)	
The holder became a substantial h	older on 29/08/2024

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	87,843,848	87,843,848	5.38%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Holder of relevant interest Nature of relevant interest (7)		
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	396,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,127,820	Ordinary
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	24,355,120	Ordinary
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	8,305,963	Ordinary
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	720,471	Ordinary
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	52,938,215	Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	149,088	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	118,602	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	128,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	472,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	29,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	15,177,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	26,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	47,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	279,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	1,127,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	49,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	391,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	2,083,654	Ordinary

STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	530,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	387,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	316,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	246,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	2,075,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	117,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	400,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	41,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	361,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	1,320,141	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	7,051,449	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	561,750	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	692,764	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	720,471	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	5,151,911	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	41,254,559	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	536,312	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	5,805,889	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	189,544	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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 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

7. 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 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 Authorised signatory capacity tlocklaherl sign here date 02/09/2024

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 (a)
 - any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

Annexure A

Alok Maheshwary

This is Annexure A referred to in Form 603, Notice of initial substantial holder

Alox Wakerl

Authorised signatory

Dated the 02/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash		of securities affected
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	5,950,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-5,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-6,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-6,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-5,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-12,216	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	1.26	n/a	-31,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	268,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	5,950,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	480,551	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	1.26	n/a	-23,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-5,950,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	1.26	n/a	-67,447	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	1.26	n/a	-18,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-5,949,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	5,949,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	255,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,864,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	160,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	246,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	388,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	619,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	332,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	133,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-5,949,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	5,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	133	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-260,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2024	1.29	n/a	-29,073	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	1.29	n/a	3,382,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	1.29	n/a	780,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	991	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	1.29	n/a	49,545	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	1.29	n/a	7,312,167	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	1.29	n/a	2,959,720	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	1.29	n/a	536,312	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	1.27	n/a	-17,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-270,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-479,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	774,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	322,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	47,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	29,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	41,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	26,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,777,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	122,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	304,391	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	1.27	n/a	-24,953	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	1.25	n/a	8,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	5,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	8,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	196,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	13,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	65,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	193,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	406,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	756,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-4,045,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-756,907	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	1.25	n/a	244,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/05/2024	1.26	n/a	-15,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-406,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/05/2024	1.26	n/a	-20,398	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	1.24	n/a	4,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-193,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	3,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-3,267	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	1.24	n/a	-54,001	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2024	1.25	n/a	106,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,863,930	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	1.22	n/a	7,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	50,987	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	1.22	n/a	-39,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	20,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-3,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-160,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	160,300	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	1.22	n/a	-167,786	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2024	1.24	n/a	-1,555,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	54,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2024	1.24	n/a	-1,638,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-66,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-47,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-47,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-66,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	123,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	9,524	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	1.24	n/a	9,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-54,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	133,602	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	1.24	n/a	501,703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	1.24	n/a	752,555	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	1.26	n/a	43,994	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	1.26	n/a	81,133	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	1.26	n/a	162,683	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	1.26	n/a	159,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	2,353,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	27,413	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	1.26	n/a	49,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-4,762	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	1.26	n/a	418,084	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	1.26	n/a	246,929	Ordinary

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	1.26	n/a	221,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-4,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-4,762	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2024	1.26	n/a	81,342	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	1.20	n/a	10,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-99,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1,162,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	1.20	n/a	-34,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	353,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	623,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	230,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	211,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	3,342	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	1.21	n/a	687,484	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	1.20	n/a	-4,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-113,012	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	1.18	n/a	-46,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	315,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	36,176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.18	n/a	7,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.18	n/a	16,646	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.18	n/a	9,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	20,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	540,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	3,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-4,823	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.18	n/a	676,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	3,636,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-994,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	56,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	316,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	75,500	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	1.21	n/a	-3,273	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	1.21	n/a	66,177	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.16	n/a	9,512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.16	n/a	20,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	41,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-36,176	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	1.16	n/a	117,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.16	n/a	688,916	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
LIMITED	14/06/2024	1.16	n/a	4,907	Ordinary

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/06/2024	1.15	n/a	24,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	77,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-61,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	105,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	1.21	n/a	9,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-4,090,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	41,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-122,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-20,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-769,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	48,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-78,662	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	1.30	n/a	-4,234	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	1.30	n/a	116,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1,302	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.31	n/a	8,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-985,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-241	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.31	n/a	4,869,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.31	n/a	149,356	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.31	n/a	5,793,974	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.31	n/a	-5,793,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	587,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	99,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1,061,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	25,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	387,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	30,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	1.27	n/a	-4,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1,144,020	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	1.25	n/a	-7,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	37,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	1.25	n/a	601,957	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	1.25	n/a	-7,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	35,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	471,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	29,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	18,163	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	56,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	35,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	29,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	196,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	336,212	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	1.27	n/a	-20,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-838,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-182,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1,876	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	1.27	n/a	6,603	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/07/2024	1.27	n/a	127,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-76,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-93,103	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	1.30	n/a	2,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	403,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	68,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-4,904	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.29	n/a	4,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	1.27	n/a	-253,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-99,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,305,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-160,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-388,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-469,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-325,488	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	1.27	n/a	-239,451	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	1.30	n/a	3,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-37,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-39,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-7,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	41,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	8,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-3,280	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	1.30	n/a	4,410	Ordinary
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STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-410,717	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	73,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-82,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	539,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	279,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	395,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	142,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	143,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-29,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-181,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.34	n/a	12,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-255,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-559,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-246,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-149,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-6,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-133,942	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	1.32	n/a	3,731	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	1.32	n/a	-12,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	255,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	4,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	183,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-4,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	4,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-4,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	183,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	255,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	228,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	668,166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	1.30	n/a	163,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-56,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-329,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-13,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-7,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3,283	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	1.22	n/a	6,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-30,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	7,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	23,299	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	1.23	n/a	6,185	Ordinary
	00/00/2024	n/a	n/a	-4,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	11/ d	iiy u	-4,343	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-91,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	91,969	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.25	n/a	7,422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.25	n/a	7,422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.25	n/a	12,370	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.25	n/a	32,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-279,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-395,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-142,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-143,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-539,641	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	1.23	n/a	7,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	56,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-56,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-56,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	56,614	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	1.24	n/a	-2,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-489,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	279,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	246,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	352,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	472,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,087,878	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.25	n/a	-9,180	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	1.25	n/a	-38,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-16,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	16,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	11,300,007	Ordinary

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder

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Alok Maheshwary Authorised signatory	Dated the 02/09/2024
State Street Bank and Trust Company will, if requested by the company or responsible e requested by the Australian Securities and Investment Commission (ASIC), provide a co below to the company, responsible entity or ASIC.	
Part A: For relevant interests arising out of lending securities - State Street Bank and Tri lending authorisation agreement, subject to obligation to return under the agreement. 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?	 Only if instructed to by the borrower 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 Ioan. (See Part A of this Annexure for securities Ioan details.)

	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Type of 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.
	(1) State Street Bank and Trust Company
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
	Yes, but only if the borrower defaults and ownership is enforce;
Are there any restrictions on voting rights?	(2) Yes
If yes, in what detail?	Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were transferred, as indicated in Annexure A to
or its nominee (ie borrow date):	this notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of
lender or its nominee (ie return date)	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 603, Notice of initial substantial holder $\int dt = 0$

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Alok Maheshwary	Authorised signatory	Dated the 02/09/2024
	and Investment Commission (ASIC), provide a copy	tity to whom this form must be given under the Corporations Act 2001 (Cth) or if of the master securities lending agreement/s and security agreement/s referred to
		t Company acquires relevant interest as borrower of the securities under securities nk and Trust Company has on-lent the securities and retains relevant interest as per
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 Are there any restrictions on voting right	:s?	BORROWER (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?		 Only if the borrower is the registered holder. However the securities are on- lent by the borrower as per Part B of this Annexure n/a
Date on which the securities were (or are or its nominee (ie borrow date):	e) expected to be delivered to the borrower	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 securit lender or its nominee (ie return date)	ies are expected to be returned to the	No scheduled return date
Does the borrower have the right to retu	Irn 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 t scheduled return date)? [Yes/No]	he securities early (ie before the	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 bo securities on settlement? [Yes/No]	rrower will not be required to return the	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:	 State Street Bank and Trust Company 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?	 Only if the lender recalls the loan and exercises its right to become the registered holder 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.) Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given Type of agreement: to the ASIC or the company or responsible entity to whom the prescribed report was given. (1) State Street Bank and Trust Company Parties to agreement: (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 (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or If yes, in what detail? through nominee holder Date on which the securities were (or are) expected to be delivered to the borrower The dates on which the securities were pledged, as indicated in Annexure A to this or its nominee (ie borrow date): notice Scheduled date (if any) when the securities are expected to be returned to the No scheduled release date. Securities are released from pledge on termination of ender or its nominee (ie return date) elated securities loan No scheduled release date. Securities are released from pledge on termination of Does the borrower have the right to return the securities early? [Yes/No] related securities loan or the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or If yes, in which circumstances? providing alternative collateral Does the lender have the right to recall the securities early (ie before the No, assuming the borrower returns the borrowed securities or equivalent securities scheduled return date)? [Yes/No] n/a (lender must release pledged securities if the borrower returns the borrowed If yes, in which circumstances? ecurities or equivalent securities)