

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

To, Company Name/Scheme RAMELIUS RESOURCES LIMITED

ACN/ARSN 001 717 540

**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 holder on 07/08/2024

**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	63,889,718	63,889,718	5.58%

**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	Nature of relevant interest (7)	Class and number of securities
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	348,129 Ordinary
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	3,894,565 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	12,000,000 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	6,520,589 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	632,306 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	40,494,129 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	144,230 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	116,092 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	87,807 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	21,604 Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	4,620,611 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	219,948 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	283,413 Ordinary
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	29,396 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	126,578 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	10,439 Ordinary
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	104,125 Ordinary

STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	580,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	10,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	5,873,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	119,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	3,894,565	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	6,053,319	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	326,606	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	140,664	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	632,306	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,222,937	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	33,816,019	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	390,441	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	3,930,517	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	134,215	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 capacity Authorized signatory

sign here



date 09/08/2024

**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

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



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/04/2024	1.97	n/a	1,355	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/04/2024	1.98	n/a	48,001	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2024	1.98	n/a	-1,355	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	1.96	n/a	-10,356	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2024	2.03	n/a	-1,355	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/04/2024	2.05	n/a	-1,355	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/04/2024	2.05	n/a	150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/04/2024	2.06	n/a	100,407	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/04/2024	2.07	n/a	768,305	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/04/2024	2.06	n/a	495,775	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2024	2.02	n/a	-16,352	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2024	2.06	n/a	9,485	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	2.09	n/a	30,756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	2.09	n/a	-2,710	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	1.96	n/a	-39,498	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	1.94	n/a	43,074	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/05/2024	1.93	n/a	11,719	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	1.98	n/a	840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	1.98	n/a	14,905	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/05/2024	1.98	n/a	19,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	1.99	n/a	-2,710	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	1.99	n/a	315,182	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	2.03	n/a	6,048	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	1.99	n/a	43,427	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	2.00	n/a	-1,354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	2.00	n/a	190,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	2.10	n/a	3,460	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	2.08	n/a	-2,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	2.00	n/a	5,190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	2.00	n/a	-1,353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	2.00	n/a	-17,589	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	1.99	n/a	36,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2024	2.06	n/a	2,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	1.91	n/a	6,928	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	1.91	n/a	-1,353	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	1.96	n/a	426,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	1.86	n/a	1,263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	1.88	n/a	640,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	1.97	n/a	21,114	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	1.96	n/a	355,747	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	1.97	n/a	694,355	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	1.96	n/a	7,794	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	1.94	n/a	500,145	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	1.96	n/a	-30,528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.86	n/a	5,190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.86	n/a	12,110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.86	n/a	6,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.86	n/a	491,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	1.88	n/a	-1,351	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	1.88	n/a	-2,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	1.88	n/a	48,018	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.90	n/a	6,920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.90	n/a	14,705	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.90	n/a	501,187	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	1.86	n/a	12,110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	1.85	n/a	6,920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.96	n/a	295,220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.96	n/a	4,185,283	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.96	n/a	-4,185,283	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	1.92	n/a	-1,354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	1.87	n/a	-5,214	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	1.89	n/a	75	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	1.92	n/a	-1,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2024	1.88	n/a	-5,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	1.88	n/a	1,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	1.88	n/a	844	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	1.88	n/a	-1,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	1.87	n/a	-14,688	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	1.87	n/a	5,382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/07/2024	1.90	n/a	-1,325	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	1.95	n/a	1,795	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2024	1.93	n/a	2,650	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2024	1.95	n/a	40,079	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2024	1.95	n/a	29,762	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.93	n/a	3,592	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.93	n/a	225	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.93	n/a	525	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	1.97	n/a	2,595	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	1.97	n/a	3,594	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	2.00	n/a	8,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	1.94	n/a	2,824	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	1.96	n/a	-8,660	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	1.96	n/a	3,975	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2024	1.92	n/a	-2,650	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	2.00	n/a	-1,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	1.99	n/a	13,254	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	1.99	n/a	579,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	1.94	n/a	3,975	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	1.94	n/a	118,313	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	1.94	n/a	583,860	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	1.96	n/a	2,650	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	1.94	n/a	-2,650	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	1.94	n/a	-3,975	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	1.89	n/a	4,330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	1.89	n/a	-1,325	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	1.89	n/a	30,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	102,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-102,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	12,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	36,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-51,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	4,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	9,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-13,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	130,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-70,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-59,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-4,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	3,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-2,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	356,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	339,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	415,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-2,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,109,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	73,873	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-47,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-9,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	492,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	96,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-147,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	111,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-27,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	73,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	25,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	233,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	80,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	246,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-1,169,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-27,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	5,882,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-168,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-6,802,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	4,973,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-10,422,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-1,281,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	5,865,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-5,237,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-627,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	7,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	4,177,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	447,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-205,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	141,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-57,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	50,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-80,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-15,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	32,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-56,048	Ordinary



STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-633,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	40,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	44,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	8,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	26,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-35,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	11,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	19,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-30,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-56,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	24,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-14,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-47,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-66,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	5,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-7,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-3,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	2,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-4,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	62,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	65,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	310,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-437,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	1,034,317	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1,323,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-2,357,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	108,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	110,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	533,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-753,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-552,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	350,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	80,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-50,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-3,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-153,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-222,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	32,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	30,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-63,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-3,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	7,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	8,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	38,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-54,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	811	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-3,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1,422	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-1,110,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	661,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-397,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-924	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-28,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-1,124,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-2,002,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	2,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	11,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-16,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	31,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-30,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	6,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	30,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-43,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	12,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	81,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-93,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-111,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	82,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	4,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	19,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	21,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-41,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-85,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	2,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	12,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-17,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	29,132	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	92,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-121,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	4,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	11,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	38,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-54,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	2,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-3,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	5,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-7,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	4,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-4,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1,483,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-348,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-6,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	802	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-22,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-76,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-1,030,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-169,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	107,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-3,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	23,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-45,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	12,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-93,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	3,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	15,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-22,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	5,058	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	7,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-12,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	632,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	606,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	736,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	2,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,976,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	130,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-82,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-16,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	873,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	168,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-259,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	198,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-48,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	129,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	44,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	414,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	142,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	438,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-2,072,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-8,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-49,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	618,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-71,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-11,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-10,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-55,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-454,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,510	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	6,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-8,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	9,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	42,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-51,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	8,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	9,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	43,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-61,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	125,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-125,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	132,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	148,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-281,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	65,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	76,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-142,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	18,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	20,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-39,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-684,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	447,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-889	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	102,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-62,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-3,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-168,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-315,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	415	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	180,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	174,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-355,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	8,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	10,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-19,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	548,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	543,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-1,092,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-3,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	580,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	283,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	104,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	10,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	219,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	119,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	21,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	10,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	126,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,873,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	4,620,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	29,396	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

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

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

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

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

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



## Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

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

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

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

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

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

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

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