

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

To Company Name/Scheme LOVISA HOLDINGS LIMITED

ACN/ARSN 602 304 503

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 18/11/2024

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	5,604,386	5,604,386	5.06%

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	21,718 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	2,294,404 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	456,106 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	18,279 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	2,813,879 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	6,510 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	12,370 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	2,838 Ordinary
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	17,036 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	32,937 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	1,763,780 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	1,177 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	28,615 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	13,383 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	18,012 Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	2,301 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	49,819 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	6,184 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	120,145 Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	32,156 Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	16,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	59,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	23,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	25,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	28,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	55,233	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	415,651	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	20,142	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	20,313	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	18,279	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	232,724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,307,652	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	16,586	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	249,438	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	7,479	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				

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 20/11/2024

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.

For personal use only

Annexure A

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



Alok Maheshwary Authorised signatory Dated the 20/11/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	33.50	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-2,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-114	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	33.85	n/a	173	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	33.77	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,035	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	30.94	n/a	250	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	30.95	n/a	1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-5,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,652	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	32.63	n/a	250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/08/2024	32.85	n/a	400,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	33.38	n/a	300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	33.38	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	34.62	n/a	500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	34.62	n/a	1,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	35.14	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,698	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	36.30	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-429	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2024	36.37	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,818	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	7,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	6,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	43,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	94,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	7,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	6,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,324	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	32.45	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-7,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-884	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-6,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-43,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-94,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-7,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-6,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-15,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-19,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-11,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	57,000	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	31.81	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	13,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	18,012	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/08/2024	31.00	n/a	1,226	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	31.09	n/a	-2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	13,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	10,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-5,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	6,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	5,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	5,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	12	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	31.09	n/a	-1,204	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	31.09	n/a	-3,425	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	16,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	16,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	29,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	10,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	23,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-11,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-4,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,208	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2024	31.87	n/a	16,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	32.44	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	2,000	Ordinary

SSGA FUNDS MANAGEMENT, INC.	06/09/2024	32.44	n/a	-356	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	32.44	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	321	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	30.81	n/a	600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	30.81	n/a	-6,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	12,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-16,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-40,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-23,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	3,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	6,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	3,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	31,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	84,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	697	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	4,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,244	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	31.36	n/a	2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-6,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-31,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-84,712	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-697	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-4,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-24,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	223,612	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	31.99	n/a	45,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	31.72	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	44,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	10,547	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	31.72	n/a	-743	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	21,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	10,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	14,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-6,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-12,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-4,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-14,471	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	33.54	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	3,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-182	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/09/2024	33.54	n/a	-35,812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	33.54	n/a	19,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	8,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-26,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	12,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	5,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	58,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-4,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	34.48	n/a	-1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-57,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	5,543	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	36.18	n/a	47,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-8,280	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2024	36.17	n/a	10,529	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	35.77	n/a	408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	35.77	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	688	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/10/2024	35.79	n/a	1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-18,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1,055	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	34.68	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	3,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	23,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-8,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	4,468	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	35.80	n/a	8,352	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	35.87	n/a	8,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-5,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-31,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-28,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	8,095	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	35.76	n/a	3,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	35.76	n/a	-3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-4,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	4,468	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	35.51	n/a	6,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-4,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	652	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	36.19	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	12,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-2,955	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	36.13	n/a	6,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-60,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	31,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	22,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-652	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	4,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-4,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-14,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	6,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	5,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-30,718	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	30.93	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	11,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-30,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-4,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	10,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	13,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	15,101	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	30.23	n/a	4,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-2,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-15,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	3,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	26,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2024	28.90	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-4,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	6,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	9,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	39,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	16,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	18,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	25,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-13,079	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	29.92	n/a	3,687	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	29.92	n/a	-1,318	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	29.92	n/a	-3,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-10,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-13,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	11,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	38,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	13,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-35,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	13,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	53,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	3,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	33,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	100,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-1,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	845	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	3,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	11,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	42,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	8,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	3,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	5,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	31,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	5,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	23,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	8,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	251	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	32,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	16,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	11,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	17,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	13,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	28,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	30.31	n/a	-1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	217,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-10	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	30.31	n/a	-1,064,554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	30.31	n/a	1,064,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	3,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	48,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	19,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	6,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	102,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	12,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	23,643	Ordinary

For personal use only

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 20/11/2024

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)