

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **CAR GROUP LIMITED (formerly known as CARSALES.COM LIMITED)**

ACN/ARSN **074 444 018**

1. Details of substantial holder (1)

Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **05/03/2024**

The previous notice was given to the company on **05/10/2023**

The previous notice was dated **03/10/2023**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	18,908,792	5.02%	22,775,676	6.04%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

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

sign here  date **07/03/2024**

DIRECTIONS

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

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



07 March 2024

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,922	1,922
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	5,313	5,313
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	Citibank NA	n/a	Ordinary	12,240	12,240
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	684,533	684,533
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	99,958	99,958
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	26,249	26,249
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	474,391	474,391
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	35,743	35,743
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	26,230	26,230
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	33,275	33,275
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	19,107	19,107
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	6,030	6,030
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	7,242	7,242
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	51,963	51,963
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	15,588	15,588
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	Nykredit Bank A.S	n/a	Ordinary	13,937	13,937
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	226,200	226,200
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	14,669	14,669
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,050	1,050
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,236	2,236
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	19,359	19,359
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	8,342	8,342
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	957,731	957,731
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	86,086	86,086
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,665	8,665
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	296,089	296,089
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	Brown Brothers Harriman and Co	n/a	Ordinary	2,871	2,871
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	59,385	59,385
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	198,633	198,633
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,487,622	3,487,622
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	157,104	157,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,670,466	1,670,466
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	41,521	41,521
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,587,878	2,587,878
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	10,437,720	10,437,720

STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	10,264	10,264
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	24,301	24,301
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	STATE STREET BANK AND TRUST COMPANY	Ordinary	178,898	178,898
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	784,865	784,865



07 March 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	27.72	Ordinary	128,300
02-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	28.63	Ordinary	128,300
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	27.78	Ordinary	267,678
06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.59	Ordinary	(17,845)
12-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	29.14	Ordinary	5,736
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.56	Ordinary	(1,153)
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.95	Ordinary	(1,001)
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	33.38	Ordinary	(2,955)
15-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.37	Ordinary	(4,371)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.33	Ordinary	(3,119)
27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.11	Ordinary	(16,402)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.03	Ordinary	(2,300)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.03	Ordinary	(2,301)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	36.76	Ordinary	806
24-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	27.64	Ordinary	(3,687)
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	27.78	Ordinary	69,064
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	27.78	Ordinary	30,376
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	31.90	Ordinary	(16,343)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	36.76	Ordinary	(5,800)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	36.76	Ordinary	(14,108)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	36.76	Ordinary	(2,142)
26-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.72	Ordinary	6,000
26-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.84	Ordinary	5,064
02-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.63	Ordinary	6,000
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.33	Ordinary	(717)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.78	Ordinary	78,061
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.78	Ordinary	85,625
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.78	Ordinary	(45,105)
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.44	Ordinary	31,845
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.44	Ordinary	(1,213)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.47	Ordinary	(260)
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.50	Ordinary	(970)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.89	Ordinary	49,995
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.69	Ordinary	(6,831)
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.97	Ordinary	(520)
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.60	Ordinary	(2,512)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(156,224)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.09	Ordinary	(2,939)
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.01	Ordinary	1,300
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.54	Ordinary	1,447
06-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.43	Ordinary	550
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.47	Ordinary	548
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.47	Ordinary	(1,232)
13-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.35	Ordinary	4,000
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.25	Ordinary	(3,755)
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.76	Ordinary	8,701
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.76	Ordinary	46,244
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	36.76	Ordinary	(633)
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(54,878)
05-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.74	Ordinary	(1,276)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.45	Ordinary	(2,620)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.72	Ordinary	525
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.72	Ordinary	7,580
27-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	32,647
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.63	Ordinary	525
02-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.63	Ordinary	21,580
14-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.50	Ordinary	(2,620)
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.78	Ordinary	54,705
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.78	Ordinary	42,058
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.78	Ordinary	(21,768)
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.78	Ordinary	(115,336)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.44	Ordinary	657
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.62	Ordinary	1,672
02-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.60	Ordinary	15,756
11-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.00	Ordinary	931
19-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.90	Ordinary	3,100
19-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.90	Ordinary	4,185
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.95	Ordinary	3,109
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	156,224
31-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.01	Ordinary	3,426
31-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.01	Ordinary	(87,298)
31-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.01	Ordinary	(6,171)
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.54	Ordinary	14,948
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.53	Ordinary	14,948
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.43	Ordinary	14,948
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.30	Ordinary	14,948
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.37	Ordinary	19,219
16-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.54	Ordinary	(1,134)
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.33	Ordinary	9,130
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.33	Ordinary	13,491
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.49	Ordinary	14,948
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	35.53	Ordinary	17,405
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.25	Ordinary	22,378
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.02	Ordinary	22,378
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.76	Ordinary	14,108
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	36.76	Ordinary	59,200
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.76	Ordinary	(8,701)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.76	Ordinary	(5,299)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(57,713)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,288)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,144
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.87	Ordinary	71,027
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.63	Ordinary	66,020
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.63	Ordinary	38,402
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.63	Ordinary	(66,020)
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	117,895
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,860)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.73	Ordinary	108,500
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	254
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.08	Ordinary	(2,945)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,559
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	248,362
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.78	Ordinary	(3,587)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.78	Ordinary	(19,165)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	123,373
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(123,373)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,435)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.64	Ordinary	32,404
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,009
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.14	Ordinary	28,915
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,435)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.90	Ordinary	20,271
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.44	Ordinary	521,783
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	30.76	Ordinary	(1,805)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,004)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,136)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	126
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.56	Ordinary	354
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.71	Ordinary	52,534
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,704
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.52	Ordinary	58,948
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.59	Ordinary	73,410
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,126)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.82	Ordinary	53,817
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.01	Ordinary	48,442
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.01	Ordinary	39,012
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(284)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.58	Ordinary	63,304
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	126
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.47	Ordinary	169,120
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	126
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,704
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.36	Ordinary	(4,599)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.25	Ordinary	2,962

29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.76	Ordinary	292	292
04-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.63	Ordinary	82,939	82,939
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	36.01	Ordinary	80,573	80,573
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.21	Ordinary	3,614	3,614
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.75	Ordinary	719	719
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,910	3,910
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.90	Ordinary	565	565
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.93	Ordinary	1,245	1,245
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,908)	(15,908)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.84	Ordinary	623	623
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.86	Ordinary	(6,678)	(6,678)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.63	Ordinary	(3,584)	(3,584)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,817	5,817
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,817)	(5,817)
03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.65	Ordinary	3,315	3,315
06-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.60	Ordinary	765	765
06-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.60	Ordinary	(2,157)	(2,157)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.33	Ordinary	34,372	34,372
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,275	1,275
22-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.90	Ordinary	60,000	60,000
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.83	Ordinary	77,514	77,514
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	340	340
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.23	Ordinary	14,242	14,242
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.78	Ordinary	1,275,222	1,275,222
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.78	Ordinary	1,402,977	1,402,977
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.78	Ordinary	(122,680)	(122,680)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.78	Ordinary	(1,381,430)	(1,381,430)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	850	850
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(50,020)	(50,020)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.92	Ordinary	1,443	1,443
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.92	Ordinary	1,643	1,643
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.92	Ordinary	2,839	2,839
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.92	Ordinary	1,501	1,501
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.24	Ordinary	1,476	1,476
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.53	Ordinary	17,372	17,372
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.05	Ordinary	11,422	11,422
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.53	Ordinary	(7,018)	(7,018)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.42	Ordinary	100,000	100,000
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.91	Ordinary	30,658	30,658
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.11	Ordinary	2,723	2,723
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,675	4,675
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.81	Ordinary	(722)	(722)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.44	Ordinary	11,645	11,645
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.44	Ordinary	(8,383)	(8,383)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.47	Ordinary	1,884	1,884
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.98	Ordinary	29,146	29,146
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.76	Ordinary	4,383	4,383
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.77	Ordinary	12,394	12,394
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.76	Ordinary	(1,225)	(1,225)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.50	Ordinary	238	238
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.89	Ordinary	14,304	14,304
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.89	Ordinary	(14,304)	(14,304)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,260	1,260
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.72	Ordinary	6,731	6,731
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.72	Ordinary	1,322	1,322
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,524	13,524
08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.97	Ordinary	2,406	2,406
09-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.40	Ordinary	(650)	(650)
10-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.56	Ordinary	(455)	(455)
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.67	Ordinary	6,848	6,848
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.60	Ordinary	2,512	2,512
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.90	Ordinary	13,783	13,783
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.90	Ordinary	(1,625)	(1,625)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,680	1,680
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,176	1,176
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.18	Ordinary	5,462	5,462
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.19	Ordinary	6,080	6,080
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.19	Ordinary	(2,955)	(2,955)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.99	Ordinary	1,513	1,513
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.99	Ordinary	(1,513)	(1,513)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.01	Ordinary	38,856	38,856
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.01	Ordinary	1,685	1,685
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.01	Ordinary	(933)	(933)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.58	Ordinary	(2,123)	(2,123)
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,092	1,092
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	55,759	55,759
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,544	5,544
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.40	Ordinary	1,934	1,934
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	95	95
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.37	Ordinary	1,465	1,465
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.54	Ordinary	3,219	3,219
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.45	Ordinary	1,202	1,202
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,260	1,260
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.33	Ordinary	4,144	4,144
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.33	Ordinary	(13,491)	(13,491)
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	35.33	Ordinary	(4,144)	(4,144)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.25	Ordinary	7,231	7,231
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,620	4,620
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.02	Ordinary	(57)	(57)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.40	Ordinary	3,028	3,028
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.76	Ordinary	5,800	5,800
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.76	Ordinary	57,651	57,651
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.76	Ordinary	(267)	(267)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.30	Ordinary	2,933	2,933
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.69	Ordinary	311	311
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,444	3,444
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	578	578
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(4)	(4)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	4	4
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(720)	(720)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	346	346
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	207	207
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	167	167
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(53)	(53)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	53	53
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(105)	(105)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	105	105
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(594)	(594)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	33	33
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	561	561
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(2,556)	(2,556)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(169)	(169)

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05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,037)	(1,037)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76)	(76)



07 March 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



07 March 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests


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

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

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

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

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

 07 March 2024
Alok Maheshwary
 Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

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

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