

**Form 604**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of change of interests of substantial holder**

To Company Name/Scheme LENDLEASE CORPORATION LIMITED

ACN/ARSN 000 226 228

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 15/08/2024

The previous notice was given to the company on 04/03/2024

The previous notice was dated 29/02/2024

**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	49,098,024	7.12%	40,905,261	5.93%

**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 A, B & C				

**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
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	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	465,733 Ordinary	465,733
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	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	25,664 Ordinary	25,664
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	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	105,706 Ordinary	105,706
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	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	27,241 Ordinary	27,241
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	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	73,134 Ordinary	73,134
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	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	80,996 Ordinary	80,996
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	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	55,740 Ordinary	55,740
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	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	1,745 Ordinary	1,745
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	153,377 Ordinary	153,377

STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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	129,671	Ordinary	129,671
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	10,970	Ordinary	10,970
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	812,597	Ordinary	812,597
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	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	130,196	Ordinary	130,196
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	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	397,665	Ordinary	397,665
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	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	53,471	Ordinary	53,471
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	562,743	Ordinary	562,743
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	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	14,225	Ordinary	14,225
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	9,179	Ordinary	9,179
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	907,051	Ordinary	907,051
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	4,707	Ordinary	4,707
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	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	62,000	Ordinary	62,000
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	339,768	Ordinary	339,768
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,390	Ordinary	6,390
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	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	13,400	Ordinary	13,400
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	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	4,225,783	Ordinary	4,225,783

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	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	328,060	Ordinary	328,060
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	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	505,750	Ordinary	505,750
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	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	700,853	Ordinary	700,853
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	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	14,290	Ordinary	14,290
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	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	1,167,847	Ordinary	1,167,847
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	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	3,218,457	Ordinary	3,218,457
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	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	21,071,463	Ordinary	21,071,463
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	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	225,976	Ordinary	225,976
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	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	4,927,388	Ordinary	4,927,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	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	76,025	Ordinary	76,025

## 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
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

## 6. 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 (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
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

19/08/2024

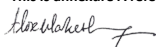
**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

## Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 19/08/2024

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
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,822	Ordinary	129,822
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,822	Ordinary	129,822
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,822	Ordinary	129,822
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.33	-45,608	Ordinary	-45,608
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	151,711	Ordinary	151,711
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,822	Ordinary	-129,822
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	147,383	Ordinary	147,383
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.24	1,720	Ordinary	1,720
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.24	1,806	Ordinary	1,806
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.24	422	Ordinary	422
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,122	Ordinary	22,122
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,370,000	Ordinary	1,370,000
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.46	5,488	Ordinary	5,488
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,122	Ordinary	-22,122
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,160	Ordinary	20,160
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471	Ordinary	471
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,225	Ordinary	14,225
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,966	Ordinary	34,966
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.64	-7,390	Ordinary	-7,390
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,091	Ordinary	34,091
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.60	-55,855	Ordinary	-55,855
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.60	-2,303	Ordinary	-2,303
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.60	-650,169	Ordinary	-650,169
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.60	-38,860	Ordinary	-38,860
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.60	-872	Ordinary	-872
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,772	Ordinary	16,772
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,969	Ordinary	3,969
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.68	11,786	Ordinary	11,786
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,043	Ordinary	17,043
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.50	1,145	Ordinary	1,145
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,046	Ordinary	-11,046
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,046	Ordinary	11,046
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,046	Ordinary	11,046
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,046	Ordinary	-11,046
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,214	Ordinary	29,214
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,020	Ordinary	-9,020
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.54	-10,326	Ordinary	-10,326
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.38	-6,202	Ordinary	-6,202
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.38	-4,184	Ordinary	-4,184
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.38	-27,573	Ordinary	-27,573
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,098	Ordinary	34,098
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,743	Ordinary	24,743
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,098	Ordinary	-34,098
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,743	Ordinary	-24,743
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-614,334	Ordinary	-614,334
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614,334	Ordinary	614,334
03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.25	-152	Ordinary	-152
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	462	Ordinary	462
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,306	Ordinary	-2,306
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,046	Ordinary	-11,046
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,306	Ordinary	-2,306
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,046	Ordinary	-11,046
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,352	Ordinary	-13,352
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,364,949	Ordinary	-1,364,949
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.39	25,168	Ordinary	25,168
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.29	3,934	Ordinary	3,934
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359,676	Ordinary	-359,676
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.56	-20,912	Ordinary	-20,912
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.45	-10,516	Ordinary	-10,516
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.45	-3,684	Ordinary	-3,684
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.56	460	Ordinary	460
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-6,216	Ordinary	-6,216
16/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	5,400	Ordinary	5,400
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,324	Ordinary	-140,324
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,067	Ordinary	-6,067
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,247	Ordinary	-192,247
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,160	Ordinary	-20,160

18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,986	Ordinary	-45,986
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,870	Ordinary	-7,870
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,883	Ordinary	-49,883
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,528	Ordinary	-69,528
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,225	Ordinary	-14,225
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.18	424	Ordinary	424
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.15	15,674	Ordinary	15,674
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.13	9,827	Ordinary	9,827
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,476	Ordinary	7,476
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.15	-15,674	Ordinary	-15,674
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.15	1,720	Ordinary	1,720
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.19	-728,110	Ordinary	-728,110
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.38	-3,130,109	Ordinary	-3,130,109
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	728,110	Ordinary	728,110
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	3,130,109	Ordinary	3,130,109
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.51	91,588	Ordinary	91,588
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,476	Ordinary	-7,476
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.53	-5,813	Ordinary	-5,813
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.53	-4,942	Ordinary	-4,942
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.53	-6,178	Ordinary	-6,178
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.53	-7,910	Ordinary	-7,910
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.53	-11,765	Ordinary	-11,765
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,476	Ordinary	7,476
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.55	1,720	Ordinary	1,720
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	1,654	Ordinary	1,654
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,637	Ordinary	30,637
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,458	Ordinary	-20,458
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,476	Ordinary	-7,476
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,478	Ordinary	42,478
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,458	Ordinary	-20,458
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,458	Ordinary	-20,458
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.29	40,748	Ordinary	40,748
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.29	-17,180	Ordinary	-17,180
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,160	Ordinary	20,160
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,930	Ordinary	8,930
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,547	Ordinary	10,547
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,225	Ordinary	14,225
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-27,468	Ordinary	-27,468
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,085	Ordinary	76,085
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,053	Ordinary	136,053
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,617	Ordinary	26,617
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	14,133	Ordinary	14,133
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.34	-41,273	Ordinary	-41,273
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.30	504	Ordinary	504
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,711	Ordinary	38,711
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,430	Ordinary	70,430
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,120	Ordinary	-76,120
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,018	Ordinary	-136,018
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,145	Ordinary	36,145
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,202	Ordinary	41,202
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,500	Ordinary	73,500
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,886	Ordinary	35,886
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,449	Ordinary	23,449
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,202	Ordinary	-41,202
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,520	Ordinary	8,520
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,500	Ordinary	-73,500
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	96,161	Ordinary	96,161
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,373	Ordinary	126,373
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,449	Ordinary	-23,449
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,520	Ordinary	-8,520
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	3,626	Ordinary	3,626
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,326	Ordinary	31,326
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.10	1,290	Ordinary	1,290
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,259	Ordinary	109,259
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,000	Ordinary	76,000
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.12	5,703	Ordinary	5,703
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.12	920	Ordinary	920
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,000	Ordinary	-76,000
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.10	1,204	Ordinary	1,204
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,118	Ordinary	92,118
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	106,603	Ordinary	106,603
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,124	Ordinary	14,124
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,248	Ordinary	149,248
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	874	Ordinary	874
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,068	Ordinary	31,068

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,480	Ordinary	99,480
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,374	Ordinary	175,374
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,065	Ordinary	251,065
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	2,076	Ordinary	2,076
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,480	Ordinary	-99,480
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,374	Ordinary	-175,374
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,072	Ordinary	37,072
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,124	Ordinary	-14,124
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	3,114	Ordinary	3,114
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,501	Ordinary	20,501
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,476	Ordinary	7,476
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.89	21,558	Ordinary	21,558
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,225	Ordinary	-27,225
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,476	Ordinary	-7,476
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,379	Ordinary	15,379
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,621	Ordinary	28,621
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,220	Ordinary	47,220
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,503	Ordinary	44,503
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,798	Ordinary	23,798
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,521	Ordinary	115,521
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,547	Ordinary	305,547
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-238,768	Ordinary	-238,768
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	4,152	Ordinary	4,152
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,621	Ordinary	28,621
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,621	Ordinary	-28,621
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.14	-1,157,835	Ordinary	-1,157,835
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	756	Ordinary	756
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,000	Ordinary	-44,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,960	Ordinary	224,960
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,219	Ordinary	-1,219
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,219	Ordinary	1,219
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.00	-977,284	Ordinary	-977,284
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	8,414	Ordinary	8,414
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,501	Ordinary	-20,501
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,758	Ordinary	-35,758
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,539	Ordinary	-147,539
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,960	Ordinary	-224,960
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.96	-180,551	Ordinary	-180,551
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.96	-3,514,058	Ordinary	-3,514,058
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,284	Ordinary	-43,284
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,284	Ordinary	43,284
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	4,671	Ordinary	4,671
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,476	Ordinary	7,476
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294,000	Ordinary	1,294,000
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-878,515	Ordinary	-878,515
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.91	-882	Ordinary	-882
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.91	-1,187	Ordinary	-1,187
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,000	Ordinary	62,000
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	299,906	Ordinary	299,906
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.88	-20,337	Ordinary	-20,337
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.88	2,064	Ordinary	2,064
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,476	Ordinary	-6,476
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954,000	Ordinary	954,000
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	3,114	Ordinary	3,114
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	7,266	Ordinary	7,266
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	3,845	Ordinary	3,845
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,921	Ordinary	24,921
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691,736	Ordinary	691,736
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	295,010	Ordinary	295,010
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,870	Ordinary	7,870
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939,736	Ordinary	-2,939,736
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.56	-1,292	Ordinary	-1,292
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,694	Ordinary	16,694
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	1,252	Ordinary	1,252
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	4,152	Ordinary	4,152
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	8,823	Ordinary	8,823

13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	2,580	Ordinary	2,580
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.54	16,797	Ordinary	16,797
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	300,530	Ordinary	300,530
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	7,266	Ordinary	7,266
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,970	Ordinary	10,970
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,870	Ordinary	-7,870
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	4,152	Ordinary	4,152
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,805	Ordinary	10,805
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,112	Ordinary	19,112
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,219	Ordinary	22,219
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,870	Ordinary	7,870
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,327	Ordinary	35,327
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	1,548	Ordinary	1,548
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,807	Ordinary	-10,807
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,110	Ordinary	-19,110
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	22,629	Ordinary	22,629
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-74,524	Ordinary	-74,524
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,870	Ordinary	-7,870
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,169	Ordinary	20,169
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.40	66,067	Ordinary	66,067
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-21,061	Ordinary	-21,061
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	3,683	Ordinary	3,683
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	17,885	Ordinary	17,885
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.40	-25,035	Ordinary	-25,035
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,882	Ordinary	210,882
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,870	Ordinary	7,870
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-430,701	Ordinary	-430,701
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-17,885	Ordinary	-17,885
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	8,320,432	Ordinary	8,320,432
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-8,320,432	Ordinary	-8,320,432
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-46,290	Ordinary	-46,290
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,163	Ordinary	40,163
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,620	Ordinary	1,620
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,840	Ordinary	-223,840
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,140	Ordinary	-52,140
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,072	Ordinary	-37,072
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-3,144	Ordinary	-3,144
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,882	Ordinary	-210,882
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,974	Ordinary	11,974
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,942	Ordinary	338,942
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,584	Ordinary	599,584
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	141,189	Ordinary	141,189
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,602	Ordinary	10,602
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.41	212	Ordinary	212
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,160	Ordinary	44,160
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,350	Ordinary	-1,350
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,435	Ordinary	-63,435
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,039	Ordinary	-111,039
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.41	-1,350	Ordinary	-1,350
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.41	1,248	Ordinary	1,248
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,858	Ordinary	4,858
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,523	Ordinary	-57,523
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,877	Ordinary	-102,877
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,160	Ordinary	44,160
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,160	Ordinary	44,160
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.63	626	Ordinary	626
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	510	Ordinary	510
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	765	Ordinary	765
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,576	Ordinary	-22,576
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-378	Ordinary	-378
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,053	Ordinary	46,053
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,435	Ordinary	82,435



02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.69	9,983	Ordinary	9,983
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-8,857	Ordinary	-8,857
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,858	Ordinary	-4,858
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,142	Ordinary	-6,142
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.69	2,322	Ordinary	2,322
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,750	Ordinary	-66,750
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,223	Ordinary	-118,223
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,923	Ordinary	20,923
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,037	Ordinary	37,037
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.67	1,720	Ordinary	1,720
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,546	Ordinary	-4,546
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,073	Ordinary	13,073
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.76	1,477	Ordinary	1,477
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.76	633	Ordinary	633
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,944	Ordinary	-15,944
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,411	Ordinary	-28,411
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.75	1,806	Ordinary	1,806
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,655	Ordinary	-17,655
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,049	Ordinary	-31,049
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,711	Ordinary	41,711
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,184	Ordinary	74,184
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,396	Ordinary	50,396
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,667	Ordinary	88,667
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	15,343	Ordinary	15,343
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	5,210	Ordinary	5,210
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,260	Ordinary	38,260
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,951	Ordinary	67,951
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,470	Ordinary	-201,470
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,276	Ordinary	-357,276
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.13	3,058	Ordinary	3,058
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.18	-5,230	Ordinary	-5,230
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,012	Ordinary	-111,012
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,488	Ordinary	-196,488
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,169	Ordinary	12,169
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,169	Ordinary	12,169
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,223	Ordinary	60,223
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,223	Ordinary	60,223
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,169	Ordinary	12,169
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,820	Ordinary	-18,820
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,073	Ordinary	-20,073
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.28	-5,631	Ordinary	-5,631
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,945	Ordinary	16,945
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,945	Ordinary	-16,945
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	4,452	Ordinary	4,452
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	2,615	Ordinary	2,615
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,181	Ordinary	595,181
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,729	Ordinary	20,729
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,656	Ordinary	136,656
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,688	Ordinary	-527,688
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,360	Ordinary	-18,360
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,477	Ordinary	-121,477
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,714	Ordinary	-15,714
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,292	Ordinary	94,292
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,026	Ordinary	31,026
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.09	-8,969	Ordinary	-8,969
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.06	-1,693	Ordinary	-1,693
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.06	-1,186	Ordinary	-1,186
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	2,615	Ordinary	2,615
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,481	Ordinary	7,481
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,615	Ordinary	557,615
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,150	Ordinary	23,150
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,469	Ordinary	150,469
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,659	Ordinary	-13,659
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,268	Ordinary	-46,268
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,894	Ordinary	304,894
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,825	Ordinary	-257,825
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,154	Ordinary	-18,154
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	3,138	Ordinary	3,138
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	3,138	Ordinary	3,138
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,571	Ordinary	5,571
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,794	Ordinary	-17,794
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	13,598	Ordinary	13,598

14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	5,230	Ordinary	5,230
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,112	Ordinary	-12,112
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,383	Ordinary	-33,383
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,494	Ordinary	45,494
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	3,138	Ordinary	3,138
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,314	Ordinary	19,314
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,237	Ordinary	-19,237
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.28	-2,827,322	Ordinary	-2,827,322

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 19/08/2024

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

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

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

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

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

## Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 19/08/2024

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

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

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

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

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

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

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