

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

To Company Name/Scheme CENTURIA INDUSTRIAL REIT

ACN/ARSN 099 680 252

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 28/08/2025

The previous notice was given to the company on 26/03/2025

The previous notice was dated 24/03/2025

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	41,590,909	6.55%	47,945,549	7.55%

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.	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	87,954 Ordinary	87,954
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	966,683 Ordinary	966,683
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	112,219 Ordinary	112,219
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	2,672,960 Ordinary	2,672,960
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	117,684 Ordinary	117,684
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	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	348,232 Ordinary	348,232
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	22,039 Ordinary	22,039
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	187,195 Ordinary	187,195
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	99,192 Ordinary	99,192
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	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	99,907 Ordinary	99,907
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	118,617 Ordinary	118,617
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	162,069 Ordinary	162,069

STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	1,053,634	Ordinary	1,053,634
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I 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	832,432	Ordinary	832,432
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	99,517	Ordinary	99,517
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	205,906	Ordinary	205,906
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	361,472	Ordinary	361,472
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	985,796	Ordinary	985,796
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	51,940	Ordinary	51,940
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT 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	381,989	Ordinary	381,989
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	511,747	Ordinary	511,747
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	8,097,802	Ordinary	8,097,802
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	219,225	Ordinary	219,225
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	95,268	Ordinary	95,268
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	1,181,554	Ordinary	1,181,554
STATE STREET GLOBAL ADVISORS 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	36,362	Ordinary	36,362
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	23,199	Ordinary	23,199
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	2,188,602	Ordinary	2,188,602
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	19,348,592	Ordinary	19,348,592
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	276,979	Ordinary	276,979
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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	4,954,694	Ordinary	4,954,694
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	2,044,088	Ordinary	2,044,088

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 EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

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 EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	01/09/2025

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

01/09/2025

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
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
25/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	4,430	Ordinary	4,430
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-2,168	Ordinary	-2,168
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.98	-231,216	Ordinary	-231,216
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	169,366	Ordinary	169,366
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,000	Ordinary	-55,000
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-2,172	Ordinary	-2,172
31/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	8,862	Ordinary	8,862
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	2,172	Ordinary	2,172
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-2,172	Ordinary	-2,172
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.92	4,435	Ordinary	4,435
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	170,595	Ordinary	170,595
04/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.92	8,878	Ordinary	8,878
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	4,010	Ordinary	4,010
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	2,406	Ordinary	2,406
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-37,369	Ordinary	-37,369
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	4,344	Ordinary	4,344
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,024	Ordinary	76,024
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.90	4,444	Ordinary	4,444
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.81	401	Ordinary	401
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.81	1,203	Ordinary	1,203
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.81	-2,812	Ordinary	-2,812
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,000	Ordinary	88,000
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.81	17,784	Ordinary	17,784
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	1,604	Ordinary	1,604
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	2,807	Ordinary	2,807
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	1,604	Ordinary	1,604
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,000	Ordinary	238,000
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.88	3,378	Ordinary	3,378
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	3,417	Ordinary	3,417
11/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	13,338	Ordinary	13,338
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.89	4,447	Ordinary	4,447
14/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.89	13,341	Ordinary	13,341
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	199,398	Ordinary	199,398
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.87	-24,559	Ordinary	-24,559
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	4,010	Ordinary	4,010
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,000	Ordinary	56,000
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,000	Ordinary	56,000

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.89	13,350	Ordinary	13,350
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	401	Ordinary	401
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	1,730	Ordinary	1,730
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-6,516	Ordinary	-6,516
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-2,172	Ordinary	-2,172
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-4,320	Ordinary	-4,320
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	8,800	Ordinary	8,800
29/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.98	8,900	Ordinary	8,900
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,263	Ordinary	13,263
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,120	Ordinary	7,120
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,617	Ordinary	118,617
30/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.94	-106,990	Ordinary	-106,990
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.06	-39,894	Ordinary	-39,894
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,514	Ordinary	-6,514
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-4,000	Ordinary	-4,000
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,510	Ordinary	-69,510
06/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.08	64,715	Ordinary	64,715
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,558	Ordinary	-163,558
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,488	Ordinary	-11,488
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,192	Ordinary	-99,192
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,212	Ordinary	-27,212
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,780	Ordinary	-41,780
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.06	5,067	Ordinary	5,067
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.06	4,454	Ordinary	4,454
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.06	17,816	Ordinary	17,816
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	9,036	Ordinary	9,036
09/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-2,161	Ordinary	-2,161
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.10	8,910	Ordinary	8,910
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.10	877	Ordinary	877
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,232	Ordinary	250,232
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,192	Ordinary	99,192
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-32,114	Ordinary	-32,114
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	60,840	Ordinary	60,840
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.05	25,350	Ordinary	25,350
13/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.05	4,457	Ordinary	4,457
14/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.02	4,054	Ordinary	4,054
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.02	23,646	Ordinary	23,646
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-1,480	Ordinary	-1,480
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,553	Ordinary	-157,553
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.01	3,378	Ordinary	3,378
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.01	1,754	Ordinary	1,754
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,061	Ordinary	-53,061
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	5,226	Ordinary	5,226
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,263	Ordinary	-13,263
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,386	Ordinary	-82,386
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,835	Ordinary	-1,835
19/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.07	4,458	Ordinary	4,458
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,543	Ordinary	-24,543
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.09	878	Ordinary	878

21/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.08	13,395	Ordinary	13,395
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,758	Ordinary	75,758
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,439	Ordinary	-53,439
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.07	878	Ordinary	878
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,761	Ordinary	-29,761
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,047	Ordinary	-2,047
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.09	-1,756	Ordinary	-1,756
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,018	Ordinary	95,018
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,000	Ordinary	104,000
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,000	Ordinary	73,000
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	8,844	Ordinary	8,844
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,593	Ordinary	-35,593
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,234	Ordinary	74,234
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	23,233	Ordinary	23,233
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	6,172	Ordinary	6,172
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.12	-11,909	Ordinary	-11,909
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,777	Ordinary	-79,777
29/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.08	-12,628	Ordinary	-12,628
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.08	-15,105	Ordinary	-15,105
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-4,020	Ordinary	-4,020
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-6,483	Ordinary	-6,483
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.08	-25,603	Ordinary	-25,603
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,983	Ordinary	-45,983
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.10	-4,302	Ordinary	-4,302
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	2,161	Ordinary	2,161
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,000	Ordinary	52,000
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.12	11,673	Ordinary	11,673
03/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.12	3,891	Ordinary	3,891
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.12	73,819	Ordinary	73,819
06/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.14	6,756	Ordinary	6,756
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,776	Ordinary	-170,776
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,000	Ordinary	84,000
11/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.20	7,447	Ordinary	7,447
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.20	3,378	Ordinary	3,378
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.20	20,268	Ordinary	20,268
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.20	1,758	Ordinary	1,758
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.20	1,910	Ordinary	1,910
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.20	253,639	Ordinary	253,639
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-103,707	Ordinary	-103,707
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-46,236	Ordinary	-46,236
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,642	Ordinary	120,642
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,117	Ordinary	47,117
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,115	Ordinary	17,115
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,143	Ordinary	137,143
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,630	Ordinary	7,630
13/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.17	5,070	Ordinary	5,070
13/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.17	879	Ordinary	879
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,473	Ordinary	65,473
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,074	Ordinary	7,074
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,345	Ordinary	28,345

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,801	Ordinary	-131,801
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-12,136	Ordinary	-12,136
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,425	Ordinary	33,425
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.20	12,136	Ordinary	12,136
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-6,834	Ordinary	-6,834
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,749	Ordinary	72,749
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.18	-7,463	Ordinary	-7,463
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,056	Ordinary	155,056
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,835	Ordinary	131,835
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.19	17,256	Ordinary	17,256
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.19	72,662	Ordinary	72,662
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.19	12,991	Ordinary	12,991
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.19	54,702	Ordinary	54,702
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-6,483	Ordinary	-6,483
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,550	Ordinary	-3,550
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,759	Ordinary	-7,759
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,892	Ordinary	21,892
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,474	Ordinary	54,474
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.19	-11,599	Ordinary	-11,599
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.19	-3,737	Ordinary	-3,737
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.19	-3,224	Ordinary	-3,224
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	11,599	Ordinary	11,599
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	41,416	Ordinary	41,416
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	223,228	Ordinary	223,228
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,770	Ordinary	-61,770
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,770	Ordinary	61,770
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	19,474	Ordinary	19,474
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.19	13,381	Ordinary	13,381
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.19	48,778	Ordinary	48,778
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.19	205,387	Ordinary	205,387
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.19	-12,991	Ordinary	-12,991
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.19	-48,778	Ordinary	-48,778
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.19	-17,256	Ordinary	-17,256
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.19	-41,416	Ordinary	-41,416
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,412	Ordinary	108,412
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362,527	Ordinary	362,527
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,940	Ordinary	51,940
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,992	Ordinary	92,992
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,285	Ordinary	26,285
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.18	3,896	Ordinary	3,896
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	2,159	Ordinary	2,159
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,019	Ordinary	-11,019
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,245	Ordinary	-39,245
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-19,725	Ordinary	-19,725
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,770	Ordinary	-61,770
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,687	Ordinary	76,687
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	24,456	Ordinary	24,456
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-17,580	Ordinary	-17,580
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-35,515	Ordinary	-35,515
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,220	Ordinary	23,220

30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.12	1,734	Ordinary	1,734
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.12	35,515	Ordinary	35,515
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.12	94,452	Ordinary	94,452
01/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.15	7,218	Ordinary	7,218
01/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.15	15,592	Ordinary	15,592
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-13,626	Ordinary	-13,626
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.18	3,899	Ordinary	3,899
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	2,144	Ordinary	2,144
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,907	Ordinary	-99,907
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,907	Ordinary	99,907
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-1,646	Ordinary	-1,646
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.12	3,902	Ordinary	3,902
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,753	Ordinary	-36,753
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,247	Ordinary	-102,247
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	2,140	Ordinary	2,140
11/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.13	-57,392	Ordinary	-57,392
11/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.13	-8,440	Ordinary	-8,440
11/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.13	-11,816	Ordinary	-11,816
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,907	Ordinary	-99,907
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,907	Ordinary	99,907
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	2,140	Ordinary	2,140
14/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.12	-2,397	Ordinary	-2,397
15/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.11	-18,568	Ordinary	-18,568
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,568	Ordinary	-200,568
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,285	Ordinary	-26,285
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,900	Ordinary	-119,900
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,109	Ordinary	-41,109
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,630	Ordinary	-7,630
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,744	Ordinary	-201,744
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,620	Ordinary	-9,620
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,940	Ordinary	-51,940
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,131	Ordinary	-84,131
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.15	-799	Ordinary	-799
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,907	Ordinary	-99,907
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,907	Ordinary	99,907
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	2,140	Ordinary	2,140
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.13	3,910	Ordinary	3,910
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,249	Ordinary	-90,249
22/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.14	13,072	Ordinary	13,072
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,620	Ordinary	-54,620
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	196,898	Ordinary	196,898
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.14	2,858	Ordinary	2,858
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.14	-8,435	Ordinary	-8,435
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-13,498	Ordinary	-13,498
24/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.08	7,830	Ordinary	7,830
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	1,191	Ordinary	1,191
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	4,280	Ordinary	4,280
25/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.10	-5,061	Ordinary	-5,061
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,715	Ordinary	-16,715
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,781	Ordinary	-60,781

29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-21,262	Ordinary	-21,262
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	21,262	Ordinary	21,262
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,907	Ordinary	-99,907
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,907	Ordinary	99,907
29/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.10	11,739	Ordinary	11,739
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-14,107	Ordinary	-14,107
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,564	Ordinary	-40,564
30/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.16	3,913	Ordinary	3,913
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.18	10,535	Ordinary	10,535
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-27,820	Ordinary	-27,820
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	2,140	Ordinary	2,140
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-2,140	Ordinary	-2,140
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.20	19,565	Ordinary	19,565
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,191	Ordinary	102,191
06/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.31	-3,368	Ordinary	-3,368
07/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-2,140	Ordinary	-2,140
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,900	Ordinary	119,900
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,039	Ordinary	22,039
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,069	Ordinary	162,069
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280,539	Ordinary	280,539
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,931	Ordinary	137,931
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,383	Ordinary	44,383
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.33	4,281	Ordinary	4,281
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,297	Ordinary	-150,297
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,907	Ordinary	-99,907
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,907	Ordinary	99,907
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	1,588	Ordinary	1,588
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,011	Ordinary	-257,011
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.32	-15,165	Ordinary	-15,165
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,956	Ordinary	49,956
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,891	Ordinary	139,891
13/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.32	-1,596	Ordinary	-1,596
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,908	Ordinary	139,908
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,854	Ordinary	123,854
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-12,840	Ordinary	-12,840
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,211	Ordinary	-191,211
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,000	Ordinary	54,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,907	Ordinary	-99,907
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,907	Ordinary	99,907
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-12,840	Ordinary	-12,840
18/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.35	-2,394	Ordinary	-2,394
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-2,140	Ordinary	-2,140
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	1,588	Ordinary	1,588
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,272	Ordinary	57,272
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,488	Ordinary	11,488
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-11,188	Ordinary	-11,188
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,907	Ordinary	-99,907
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,907	Ordinary	99,907
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,000	Ordinary	-126,000
21/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.39	11,742	Ordinary	11,742
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,098	Ordinary	53,098

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,525	Ordinary	68,525
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,907	Ordinary	-99,907
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,907	Ordinary	99,907
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.42	3,915	Ordinary	3,915
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,000	Ordinary	48,000
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,000	Ordinary	114,000
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.42	-6,752	Ordinary	-6,752
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.42	-198,429	Ordinary	-198,429
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,029	Ordinary	-40,029
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,029	Ordinary	40,029
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,660	Ordinary	186,660
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381,989	Ordinary	381,989
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,892	Ordinary	119,892
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,053,634	Ordinary	1,053,634
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	859,999	Ordinary	859,999
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,689	Ordinary	200,689
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,940	Ordinary	51,940
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,906	Ordinary	205,906

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 01/09/2025

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 01/09/2025

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

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

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

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

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

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

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