

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

To Company Name/Scheme RELIANCE WORLDWIDE CORPORATION LIMITED

ACN/ARSN 610 855 877

**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 07/11/2024

The previous notice was given to the company on 06/08/2024

The previous notice was dated 02/08/2024

**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	39,525,794	5.03%	47,114,867	6.04%

**3. Changes in relevant interests**

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

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

**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 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	113,113 Ordinary	113,113
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	134,671 Ordinary	134,671
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	78,481 Ordinary	78,481
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	4,011,966 Ordinary	4,011,966
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	583,867 Ordinary	583,867
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	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	11,524 Ordinary	11,524
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	35,349 Ordinary	35,349

STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	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	25,138	Ordinary	25,138
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	50,000	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE 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	45,126	Ordinary	45,126
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	8,765	Ordinary	8,765
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	82,098	Ordinary	82,098
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	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	71,528	Ordinary	71,528
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	15,472	Ordinary	15,472
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	5,005,555	Ordinary	5,005,555
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	270,637	Ordinary	270,637
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	158,522	Ordinary	158,522
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	869,213	Ordinary	869,213
STATE STREET GLOBAL ADVISORS 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	1,509	Ordinary	1,509
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	3,408,199	Ordinary	3,408,199
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	26,293,457	Ordinary	26,293,457
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	205,394	Ordinary	205,394
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	5,547,271	Ordinary	5,547,271
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	88,012	Ordinary	88,012

## 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 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 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 11/11/2024

## DIRECTIONS

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

11/11/2024

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
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	2,995	Ordinary	2,995
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,051	Ordinary	14,051
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,876	Ordinary	315,876
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,082	Ordinary	116,082
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,858	Ordinary	35,858
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,868	Ordinary	20,868
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,245	Ordinary	3,245
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	Ordinary	6,913
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226	Ordinary	3,226
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,201	Ordinary	5,201
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,890	Ordinary	30,890
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,020	Ordinary	42,020
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,051	Ordinary	-14,051
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,876	Ordinary	-315,876
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,082	Ordinary	-116,082
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,858	Ordinary	-35,858
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,868	Ordinary	-20,868
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,245	Ordinary	-3,245
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,913	Ordinary	-6,913
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,226	Ordinary	-3,226
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,201	Ordinary	-5,201
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,890	Ordinary	-30,890
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,020	Ordinary	-42,020
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,875	Ordinary	3,875
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,452	Ordinary	362,452
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,041	Ordinary	134,041
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,376	Ordinary	41,376
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,389	Ordinary	25,389
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,172	Ordinary	4,172
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,905	Ordinary	7,905
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,978	Ordinary	5,978
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,490	Ordinary	35,490
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,534	Ordinary	48,534

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	2,995	Ordinary	2,995
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,875	Ordinary	-3,875
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,452	Ordinary	-362,452
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,041	Ordinary	-134,041
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,376	Ordinary	-41,376
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,389	Ordinary	-25,389
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,172	Ordinary	-4,172
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,905	Ordinary	-7,905
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,978	Ordinary	-5,978
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,490	Ordinary	-35,490
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,534	Ordinary	-48,534
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	3,594	Ordinary	3,594
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	3,594	Ordinary	3,594
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	302,771	Ordinary	302,771
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	5,990	Ordinary	5,990
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	15,574	Ordinary	15,574
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	3,594	Ordinary	3,594
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	297,102	Ordinary	297,102
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.10	1,756	Ordinary	1,756
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	24,944	Ordinary	24,944
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-24,944	Ordinary	-24,944
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.27	-539	Ordinary	-539
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.36	-16,302	Ordinary	-16,302
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,643	Ordinary	8,643
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,520	Ordinary	42,520
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.36	-9,376	Ordinary	-9,376
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	378,520	Ordinary	378,520
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	16,302	Ordinary	16,302
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	34,502	Ordinary	34,502
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.36	-34,502	Ordinary	-34,502
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,520	Ordinary	-42,520
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.42	-21,514	Ordinary	-21,514
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,263	Ordinary	28,263
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,308	Ordinary	10,308
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386

03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	214,568	Ordinary	214,568
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,104	Ordinary	-4,104
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,263	Ordinary	-28,263
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,308	Ordinary	-10,308
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	4,228	Ordinary	4,228
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	7,248	Ordinary	7,248
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.49	-73,260	Ordinary	-73,260
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,140	Ordinary	22,140
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,884	Ordinary	269,884
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,140	Ordinary	-22,140
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,884	Ordinary	-269,884
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	26,594	Ordinary	26,594
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.62	1,203	Ordinary	1,203
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	21,514	Ordinary	21,514
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,780	Ordinary	40,780
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	262,144	Ordinary	262,144
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.74	-4,848	Ordinary	-4,848
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,643	Ordinary	-8,643
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,780	Ordinary	-40,780
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.74	-9,145	Ordinary	-9,145
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.74	9,145	Ordinary	9,145
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.74	31,329	Ordinary	31,329
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	812,800	Ordinary	812,800
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,264	Ordinary	48,264
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,322	Ordinary	10,322
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,502	Ordinary	4,502
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,991	Ordinary	504,991
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350,957	Ordinary	1,350,957
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,017	Ordinary	101,017
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,193	Ordinary	6,193
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,673	Ordinary	15,673
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,996	Ordinary	42,996
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,316	Ordinary	37,316
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,744	Ordinary	72,744
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,469	Ordinary	46,469
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,753	Ordinary	9,753
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,668	Ordinary	35,668
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,237	Ordinary	38,237
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,700	Ordinary	18,700

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,643	Ordinary	8,643
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,030	Ordinary	-27,030
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,947	Ordinary	-33,947
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,909	Ordinary	-7,909
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	31,451	Ordinary	31,451
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,519	Ordinary	-37,519
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,571	Ordinary	-44,571
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,742	Ordinary	-46,742
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,954	Ordinary	-9,954
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,341	Ordinary	-4,341
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,961	Ordinary	-477,961
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317,010	Ordinary	-1,317,010
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,807	Ordinary	-36,807
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,975	Ordinary	-5,975
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238	Ordinary	-3,238
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,044	Ordinary	-15,044
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,170	Ordinary	-46,170
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,103	Ordinary	-36,103
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,638	Ordinary	-69,638
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,108	Ordinary	-93,108
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,370	Ordinary	-9,370
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,643	Ordinary	-8,643
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.87	-5,771	Ordinary	-5,771
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.87	-6,357	Ordinary	-6,357
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	12,055	Ordinary	12,055
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,776	Ordinary	138,776
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,405	Ordinary	11,405
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,474	Ordinary	74,474
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,141	Ordinary	144,141
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,694	Ordinary	32,694
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,086	Ordinary	44,086
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,587	Ordinary	43,587
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,953	Ordinary	46,953
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,284	Ordinary	275,284
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,652	Ordinary	184,652
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,657	Ordinary	252,657
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,614	Ordinary	11,614
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305,418	Ordinary	1,305,418
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,970	Ordinary	12,970
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,625	Ordinary	25,625
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,776	Ordinary	-138,776
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,405	Ordinary	-11,405
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,474	Ordinary	-74,474
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,141	Ordinary	-144,141
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,694	Ordinary	-32,694
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,086	Ordinary	-44,086
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,587	Ordinary	-43,587
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,953	Ordinary	-46,953
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,284	Ordinary	-275,284
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,652	Ordinary	-184,652
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,657	Ordinary	-252,657
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,614	Ordinary	-11,614
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,103	Ordinary	-4,103
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305,418	Ordinary	-1,305,418
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,970	Ordinary	-12,970
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,625	Ordinary	-25,625
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,150,000	Ordinary	3,150,000
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.87	-14,337	Ordinary	-14,337
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	347,875	Ordinary	347,875
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.84	49,628	Ordinary	49,628
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.73	-6,556	Ordinary	-6,556
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	4,768	Ordinary	4,768
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,524	Ordinary	11,524
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	146,713	Ordinary	146,713
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.77	1,608	Ordinary	1,608
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.75	-5,960	Ordinary	-5,960
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	98,006	Ordinary	98,006
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.70	29,582	Ordinary	29,582
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.71	69,060	Ordinary	69,060
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.70	-29,582	Ordinary	-29,582
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	12,230	Ordinary	12,230
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,126	Ordinary	45,126
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,472	Ordinary	15,472
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,877	Ordinary	289,877
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,138	Ordinary	25,138
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,529	Ordinary	5,529
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,538	Ordinary	105,538
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,735	Ordinary	8,735
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	92,451	Ordinary	92,451
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	45,829	Ordinary	45,829
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,524	Ordinary	-3,524
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	80,378	Ordinary	80,378
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-371	Ordinary	-371
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.77	5,021	Ordinary	5,021
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,254	Ordinary	-28,254
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,999	Ordinary	65,999
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,524	Ordinary	11,524
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,477	Ordinary	22,477

15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.78	67,335	Ordinary	67,335
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,692	Ordinary	-24,692
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,390	Ordinary	-130,390
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,170	Ordinary	-76,170
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,068	Ordinary	-48,068
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.81	-4,172	Ordinary	-4,172
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,673	Ordinary	-6,673
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,470	Ordinary	-57,470
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,327	Ordinary	-23,327
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,886	Ordinary	5,886
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,765	Ordinary	8,765
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,922	Ordinary	107,922
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,462	Ordinary	110,462
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,349	Ordinary	35,349
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.71	108,996	Ordinary	108,996
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,922	Ordinary	-107,922
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.58	-10,023	Ordinary	-10,023
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,800	Ordinary	121,800
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,165	Ordinary	53,165
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,462	Ordinary	-110,462
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.27	26,180	Ordinary	26,180
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.21	29,532	Ordinary	29,532
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.21	22,036	Ordinary	22,036
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.21	-29,532	Ordinary	-29,532
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,087	Ordinary	18,087
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,389	Ordinary	5,389
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,693	Ordinary	77,693
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,050	Ordinary	23,050
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,643	Ordinary	3,643
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,314	Ordinary	9,314
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,278	Ordinary	12,278

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,683	Ordinary	6,683
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,780	Ordinary	-95,780
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,440	Ordinary	-28,440
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,365	Ordinary	-5,365
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,515	Ordinary	-11,515
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,154	Ordinary	-15,154
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.19	2,020	Ordinary	2,020
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,794	Ordinary	111,794
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,184	Ordinary	8,184
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,366	Ordinary	-239,366
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,958	Ordinary	186,958
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,265	Ordinary	27,265
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,137	Ordinary	37,137
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,942	Ordinary	22,942
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,705	Ordinary	151,705
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,733	Ordinary	8,733
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,848	Ordinary	28,848
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,174	Ordinary	266,174
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,293	Ordinary	5,293
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,570	Ordinary	33,570
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,753	Ordinary	-298,753

## 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 11/11/2024

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

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

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

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

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