

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

To Company Name/Scheme BAPCOR LIMITED

ACN/ARSN 153 199 912

**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 13/11/2024

The previous notice was given to the company on 01/08/2024

The previous notice was dated 30/07/2024

**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	17,032,847	5.02%	21,393,513	6.30%

**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 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	27,905 Ordinary	27,905
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	61,753 Ordinary	61,753
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	26,581 Ordinary	26,581
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	177,395 Ordinary	177,395
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	2,539,238 Ordinary	2,539,238
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	5,438 Ordinary	5,438
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	437,819 Ordinary	437,819

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	69,020	Ordinary	69,020
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	42,593	Ordinary	42,593
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	150,749	Ordinary	150,749
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	415,355	Ordinary	415,355
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, 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	9,314	Ordinary	9,314
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA 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	60,611	Ordinary	60,611
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	439,067	Ordinary	439,067
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	78,779	Ordinary	78,779
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	141,435	Ordinary	141,435
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	99,241	Ordinary	99,241
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	9,877	Ordinary	9,877
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	277,109	Ordinary	277,109
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	1,999,333	Ordinary	1,999,333
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	126,826	Ordinary	126,826
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	70,602	Ordinary	70,602
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	213,016	Ordinary	213,016

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	1,262,230	Ordinary	1,262,230
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	11,252,405	Ordinary	11,252,405
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	78,442	Ordinary	78,442
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	1,282,467	Ordinary	1,282,467
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	38,913	Ordinary	38,913

#### 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	15/11/2024

**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

15/11/2024

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
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	46,123	Ordinary	46,123
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,105	Ordinary	11,105
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,360	Ordinary	3,360
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,360	Ordinary	-3,360
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.99	-545	Ordinary	-545
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	1,285	Ordinary	1,285
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,105	Ordinary	-11,105
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	545	Ordinary	545
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	1,090	Ordinary	1,090
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,227	Ordinary	-12,227
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,227	Ordinary	12,227
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-545	Ordinary	-545
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452	Ordinary	-452
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452	Ordinary	452
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	1,285	Ordinary	1,285
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,330	Ordinary	-5,330
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,046	Ordinary	-1,046
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,046	Ordinary	1,046
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,043	Ordinary	17,043
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,172	Ordinary	5,172
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,451	Ordinary	21,451
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,257	Ordinary	14,257
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107	Ordinary	-107
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	1,542	Ordinary	1,542
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	1,542	Ordinary	1,542
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,046	Ordinary	1,046
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,354	Ordinary	-3,354
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,308	Ordinary	2,308
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	2,570	Ordinary	2,570
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	6,682	Ordinary	6,682

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,621	Ordinary	-6,621
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,491	Ordinary	-14,491
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,812	Ordinary	-22,812
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,658	Ordinary	-13,658
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	1,542	Ordinary	1,542
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,251	Ordinary	-19,251
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.97	-518	Ordinary	-518
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,819	Ordinary	-7,819
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466	Ordinary	466
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,286	Ordinary	-1,286
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466	Ordinary	-466
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.04	7,951	Ordinary	7,951
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,576	Ordinary	5,576
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,286	Ordinary	1,286
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-547	Ordinary	-547
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,580	Ordinary	44,580
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-1,909	Ordinary	-1,909
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,168	Ordinary	3,168
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,087	Ordinary	23,087
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,028	Ordinary	21,028
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,100	Ordinary	13,100
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,440	Ordinary	24,440
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,891	Ordinary	27,891
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,415	Ordinary	96,415
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,936	Ordinary	27,936
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,945	Ordinary	16,945
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,139	Ordinary	3,139
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,456	Ordinary	7,456
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,595	Ordinary	-10,595
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,724	Ordinary	-3,724
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,070	Ordinary	-43,070
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,055	Ordinary	-9,055
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,569	Ordinary	-246,569
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,999	Ordinary	-27,999
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-549	Ordinary	-549
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,653	Ordinary	-98,653
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,988	Ordinary	-4,988
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385,349	Ordinary	-385,349
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,438	Ordinary	-5,438
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,158,298	Ordinary	1,158,298
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,217	Ordinary	-70,217
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,286	Ordinary	-1,286
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,344	Ordinary	-15,344
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,447	Ordinary	-10,447
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,163	Ordinary	-1,163
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,874	Ordinary	47,874
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	1,813	Ordinary	1,813
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,791	Ordinary	7,791
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,584	Ordinary	-27,584
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,402	Ordinary	87,402
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,553	Ordinary	20,553
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,205	Ordinary	119,205
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,390	Ordinary	5,390
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,065	Ordinary	30,065
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,715	Ordinary	252,715
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,424	Ordinary	-28,424
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.80	-1,034	Ordinary	-1,034
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,716	Ordinary	8,716
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,845	Ordinary	10,845
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,746	Ordinary	29,746
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986	Ordinary	-3,986
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,128	Ordinary	-9,128
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	3,120	Ordinary	3,120
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-20,833	Ordinary	-20,833
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,482	Ordinary	-84,482
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,872	Ordinary	-19,872
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,220	Ordinary	-115,220
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,210	Ordinary	-5,210
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,040	Ordinary	-29,040
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,587	Ordinary	-243,587
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,795	Ordinary	-18,795
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	11,421	Ordinary	11,421
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,845	Ordinary	-10,845
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,414	Ordinary	31,414
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,725	Ordinary	5,725
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,001	Ordinary	32,001
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,361	Ordinary	269,361
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,687	Ordinary	20,687
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,068	Ordinary	93,068
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,859	Ordinary	21,859
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,715	Ordinary	126,715
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,725	Ordinary	-5,725
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,001	Ordinary	-32,001
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,361	Ordinary	-269,361
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,687	Ordinary	-20,687
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,068	Ordinary	-93,068
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,859	Ordinary	-21,859
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,715	Ordinary	-126,715
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,460	Ordinary	-46,460
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,470	Ordinary	23,470
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,571	Ordinary	9,571
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-2,080	Ordinary	-2,080
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-554	Ordinary	-554
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-1,108	Ordinary	-1,108
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.92	-4,198	Ordinary	-4,198
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-1,108	Ordinary	-1,108
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-1,108	Ordinary	-1,108
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,239	Ordinary	13,239
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,849	Ordinary	11,849
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,981	Ordinary	123,981

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,677	Ordinary	331,677
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,801	Ordinary	24,801
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,556	Ordinary	10,556
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,161	Ordinary	9,161
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,860	Ordinary	17,860
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,409	Ordinary	11,409
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,388	Ordinary	9,388
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,757	Ordinary	8,757
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-1,662	Ordinary	-1,662
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-1,662	Ordinary	-1,662
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-554	Ordinary	-554
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-2,072	Ordinary	-2,072
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,664	Ordinary	12,664
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,518	Ordinary	-9,518
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,307	Ordinary	-11,307
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,857	Ordinary	-11,857
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,247	Ordinary	-121,247
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,337	Ordinary	-9,337
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,094	Ordinary	-334,094
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,712	Ordinary	-11,712
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,158	Ordinary	-9,158
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,665	Ordinary	-17,665
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,619	Ordinary	-23,619
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	43,988	Ordinary	43,988
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	267,271	Ordinary	267,271
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,373	Ordinary	-49,373
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,594	Ordinary	103,594
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2



24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.16	-739	Ordinary	-739
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.16	-7,450	Ordinary	-7,450
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,720	Ordinary	2,720
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,465	Ordinary	-17,465
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,720	Ordinary	-2,720
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,731	Ordinary	-46,731
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,861	Ordinary	20,861
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,815	Ordinary	45,815
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,926	Ordinary	5,926
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,421	Ordinary	8,421
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,988	Ordinary	4,988
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,943	Ordinary	68,943
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,072	Ordinary	40,072
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,584	Ordinary	45,584
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,234	Ordinary	31,234
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-1,094	Ordinary	-1,094
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,044	Ordinary	9,044
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,120	Ordinary	-58,120
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,571	Ordinary	9,571
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,988	Ordinary	4,988
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,823	Ordinary	56,823
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,185	Ordinary	7,185
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,935	Ordinary	4,935
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,584	Ordinary	45,584
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,234	Ordinary	31,234
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,749	Ordinary	150,749
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-43,168	Ordinary	-43,168
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,520	Ordinary	-36,520
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,688	Ordinary	19,688
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	584,627	Ordinary	584,627
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,556	Ordinary	-12,556
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	2,064	Ordinary	2,064
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-2,838	Ordinary	-2,838
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,198	Ordinary	1,198
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,973	Ordinary	-4,973
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,412	Ordinary	8,412
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,398	Ordinary	7,398
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,750	Ordinary	18,750
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,392	Ordinary	88,392
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,779	Ordinary	248,779
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,721	Ordinary	8,721
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,846	Ordinary	6,846
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,702	Ordinary	12,702

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,283	Ordinary	7,283
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,551	Ordinary	149,551
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,988	Ordinary	-4,988
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,823	Ordinary	-56,823
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,185	Ordinary	-7,185
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,935	Ordinary	-4,935
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,584	Ordinary	-45,584
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,234	Ordinary	-31,234
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.38	6,953	Ordinary	6,953
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,395	Ordinary	-21,395
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,152	Ordinary	36,152
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-584,627	Ordinary	-584,627
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,534	Ordinary	40,534
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,198	Ordinary	-1,198
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,348	Ordinary	18,348
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,426	Ordinary	51,426
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,152	Ordinary	-36,152
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-2,580	Ordinary	-2,580
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,114	Ordinary	-5,114
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,516	Ordinary	12,516
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,727	Ordinary	-21,727
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,018	Ordinary	-26,018
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,134	Ordinary	-10,134
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,399	Ordinary	-113,399
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,988	Ordinary	4,988
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,823	Ordinary	56,823
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,185	Ordinary	7,185
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,935	Ordinary	4,935
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,566	Ordinary	19,566
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,902	Ordinary	19,902
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,509	Ordinary	26,509

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,393	Ordinary	4,393
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,844	Ordinary	23,844
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,198	Ordinary	1,198
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,198	Ordinary	1,198
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,000	Ordinary	81,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,198	Ordinary	-8,198
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,556	Ordinary	-12,556
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,744	Ordinary	9,744
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.29	-1,474	Ordinary	-1,474
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	42,359	Ordinary	42,359
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	24,007	Ordinary	24,007
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-24,007	Ordinary	-24,007
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,520	Ordinary	1,520
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,893	Ordinary	-20,893
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	561,715	Ordinary	561,715
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,718	Ordinary	2,718
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,173	Ordinary	-9,173
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,455	Ordinary	6,455
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,171	Ordinary	-4,171
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.32	-547	Ordinary	-547
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,940	Ordinary	-33,940
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	648,000	Ordinary	648,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,060	Ordinary	-8,060
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,588	Ordinary	-22,588
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,152	Ordinary	36,152
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,152	Ordinary	-36,152
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	19,807	Ordinary	19,807
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	60,363	Ordinary	60,363
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,597	Ordinary	-6,597
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471,331	Ordinary	-471,331
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,556	Ordinary	12,556
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,477	Ordinary	-99,477
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,376	Ordinary	-278,376
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,116	Ordinary	-3,116
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,726	Ordinary	-9,726
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,029	Ordinary	-5,029
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,759	Ordinary	-16,759
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,069	Ordinary	-8,069
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,233	Ordinary	-9,233
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,320	Ordinary	-8,320
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,638	Ordinary	-20,638
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	34,740	Ordinary	34,740
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,411	Ordinary	-36,411
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,000	Ordinary	129,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,091	Ordinary	482,091
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,954	Ordinary	34,954
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-548	Ordinary	-548
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	2,170	Ordinary	2,170
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,091	Ordinary	-482,091
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,383	Ordinary	1,383
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,297	Ordinary	-56,297
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,018	Ordinary	26,018
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,896	Ordinary	28,896
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,370	Ordinary	-13,370

16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	2,226	Ordinary	2,226
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,400	Ordinary	-23,400
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,384	Ordinary	-219,384
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,877	Ordinary	9,877
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,877	Ordinary	-9,877
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,400	Ordinary	-36,400
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,813	Ordinary	23,813
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,146	Ordinary	7,146
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,509	Ordinary	-26,509
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,146	Ordinary	-7,146
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,979	Ordinary	469,979
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-1,806	Ordinary	-1,806
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,290	Ordinary	13,290
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,360	Ordinary	46,360
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,018	Ordinary	-85,018
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	98,010	Ordinary	98,010
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,509	Ordinary	26,509
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,400	Ordinary	36,400
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,965	Ordinary	77,965
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,660	Ordinary	50,660
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,047	Ordinary	26,047
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,422	Ordinary	-15,422
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,029	Ordinary	10,029
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,211	Ordinary	-10,211
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,913	Ordinary	-22,913
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,047	Ordinary	-26,047
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,173	Ordinary	-70,173
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,211	Ordinary	10,211
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,513	Ordinary	73,513
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,029	Ordinary	-10,029
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,756	Ordinary	-71,756
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,642	Ordinary	111,642
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,988	Ordinary	-4,988
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,823	Ordinary	-56,823
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,185	Ordinary	-7,185
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,935	Ordinary	-4,935
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,566	Ordinary	-19,566
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,902	Ordinary	-19,902
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,757	Ordinary	-1,757
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.58	6,202	Ordinary	6,202
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.58	25,008	Ordinary	25,008
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.58	-6,202	Ordinary	-6,202

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,757	Ordinary	-1,757
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,475	Ordinary	3,475
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,642	Ordinary	-111,642
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,988	Ordinary	4,988
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,823	Ordinary	56,823
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,185	Ordinary	7,185
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,935	Ordinary	4,935
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,809	Ordinary	17,809
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,902	Ordinary	19,902
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,513	Ordinary	73,513
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	9,386	Ordinary	9,386
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,809	Ordinary	-17,809
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,902	Ordinary	-19,902
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,100	Ordinary	-13,100
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,988	Ordinary	-4,988
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,814	Ordinary	-30,814
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,475	Ordinary	-489,475
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,988	Ordinary	-4,988
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,814	Ordinary	-30,814
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,809	Ordinary	-17,809
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,902	Ordinary	-19,902
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,513	Ordinary	-73,513
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,700	Ordinary	45,700
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,815	Ordinary	28,815
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,314	Ordinary	9,314
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,009	Ordinary	-26,009
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,185	Ordinary	-7,185
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,935	Ordinary	-4,935
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,815	Ordinary	-28,815
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,815	Ordinary	-28,815
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,900	Ordinary	9,900
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378,002	Ordinary	378,002
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,085	Ordinary	104,085
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,085	Ordinary	104,085
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,945	Ordinary	42,945
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,902	Ordinary	19,902
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,314	Ordinary	-9,314
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,379	Ordinary	4,379
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,935	Ordinary	4,935
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,000	Ordinary	49,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,360	Ordinary	17,360
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,400	Ordinary	-36,400
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,509	Ordinary	-26,509
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,632	Ordinary	426,632
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-7,224	Ordinary	-7,224
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,945	Ordinary	23,945
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,385	Ordinary	9,385
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-3,595,275	Ordinary	-3,595,275
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	1,200,000	Ordinary	1,200,000
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	3,595,275	Ordinary	3,595,275

## 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 15/11/2024

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)

## 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 15/11/2024

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 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)