

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

To Company Name/Scheme RIO TINTO LIMITED

ACN/ARSN 004 458 404

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 26/02/2025

The previous notice was given to the company on 23/01/2025

The previous notice was dated 21/01/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	31,424,591	8.47%	35,308,387	9.51%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	21,712 Ordinary	21,712
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	308,965 Ordinary	308,965
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	33,922 Ordinary	33,922
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	92,733 Ordinary	92,733
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	24,731 Ordinary	24,731
STATE STREET GLOBAL ADVISORS ASIA 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	17,181 Ordinary	17,181
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,287 Ordinary	9,287
STATE STREET GLOBAL ADVISORS ASIA 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	14,138 Ordinary	14,138
STATE STREET GLOBAL ADVISORS ASIA 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	25,050 Ordinary	25,050

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,427	Ordinary	8,427
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	47,507	Ordinary	47,507
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	296,463	Ordinary	296,463
STATE STREET GLOBAL ADVISORS EUROPE 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	18,244	Ordinary	18,244
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	5,921	Ordinary	5,921
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	156,320	Ordinary	156,320
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	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	69,557	Ordinary	69,557
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	171,188	Ordinary	171,188
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	34,629	Ordinary	34,629
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	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	12,448	Ordinary	12,448
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	53,880	Ordinary	53,880
STATE STREET BANK AND TRUST COMPANY	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	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	18,638	Ordinary	18,638
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF 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	13,342	Ordinary	13,342
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	34,029	Ordinary	34,029
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	80,805	Ordinary	80,805
STATE STREET BANK AND TRUST COMPANY	JP MORGAN ASSET MANAGEMENT (CANADA) INC.	JP MORGAN ASSET MANAGEMENT (CANADA) 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	13,963	Ordinary	13,963
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	196,570	Ordinary	196,570

STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION 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	18,251	Ordinary	18,251
STATE STREET BANK AND TRUST COMPANY	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	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	8,218	Ordinary	8,218
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	70,426	Ordinary	70,426
STATE STREET BANK AND TRUST COMPANY	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	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	2,711	Ordinary	2,711
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	2,737	Ordinary	2,737
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	125,716	Ordinary	125,716
STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,926	Ordinary	5,926
STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	13,517	Ordinary	13,517
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	3,666	Ordinary	3,666
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	13,874	Ordinary	13,874
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,809	Ordinary	27,809
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	813,540	Ordinary	813,540
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	466,282	Ordinary	466,282
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,840	Ordinary	8,840
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,722,132	Ordinary	1,722,132

STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	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	96,444	Ordinary	96,444
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	95,237	Ordinary	95,237
STATE STREET BANK AND TRUST COMPANY	GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST	GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST	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	4,087	Ordinary	4,087
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	38,907	Ordinary	38,907
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	77,814	Ordinary	77,814
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	94,464	Ordinary	94,464
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,587,810	Ordinary	1,587,810
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	51,130	Ordinary	51,130
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	119,691	Ordinary	119,691
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	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	2,254	Ordinary	2,254
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID 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	19,894	Ordinary	19,894
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	109,769	Ordinary	109,769
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	230,167	Ordinary	230,167
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	23,190	Ordinary	23,190

STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	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	3,392	Ordinary	3,392
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	162,778	Ordinary	162,778
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	96,255	Ordinary	96,255
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	3,285	Ordinary	3,285
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	200,435	Ordinary	200,435
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	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	72,716	Ordinary	72,716
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	704,334	Ordinary	704,334
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,821	Ordinary	26,821
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,591	Ordinary	24,591
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	217,546	Ordinary	217,546
STATE STREET BANK AND TRUST COMPANY	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	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	27,048	Ordinary	27,048
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	413,430	Ordinary	413,430
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	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	18,837	Ordinary	18,837
STATE STREET BANK AND TRUST COMPANY	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	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	35,378	Ordinary	35,378
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	66,131	Ordinary	66,131

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	3,487,321	Ordinary	3,487,321
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	331,534	Ordinary	331,534
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	1,902	Ordinary	1,902
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,000	Ordinary	3,000
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	234,527	Ordinary	234,527
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	715	Ordinary	715
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,123,982	Ordinary	1,123,982
SSGA FUNDS MANAGEMENT, INC.	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	1,718	Ordinary	1,718
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,610	Ordinary	7,610
SSGA FUNDS MANAGEMENT, INC.	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	13,019	Ordinary	13,019
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	30,807	Ordinary	30,807
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	669,427	Ordinary	669,427
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,374	Ordinary	6,374
STATE STREET GLOBAL ADVISORS 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	1,028	Ordinary	1,028
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,112	Ordinary	13,112
STATE STREET GLOBAL ADVISORS 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	20,119	Ordinary	20,119
STATE STREET GLOBAL ADVISORS 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	17,801	Ordinary	17,801
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	36,165	Ordinary	36,165
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	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	3,089	Ordinary	3,089
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	36,244	Ordinary	36,244
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,266	Ordinary	2,266
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	14,231	Ordinary	14,231
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	1,583,176	Ordinary	1,583,176
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	12,756,077	Ordinary	12,756,077

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	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	12,435	Ordinary	12,435
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	113,173	Ordinary	113,173
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,160,973	Ordinary	1,160,973
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	3,894,732	Ordinary	3,894,732
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	24,700	Ordinary	24,700

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory
 sign here  date 28/02/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

28/02/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,538	Ordinary	-2,538
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	501	Ordinary	501
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	297	Ordinary	297
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,037	Ordinary	2,037
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-297	Ordinary	-297
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,041	Ordinary	-10,041
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,041	Ordinary	10,041
22/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	119.61	-111	Ordinary	-111
22/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.50	2,859	Ordinary	2,859
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.61	-2,183	Ordinary	-2,183
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.61	-221	Ordinary	-221
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,517	Ordinary	-13,517
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,517	Ordinary	13,517
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,926	Ordinary	-5,926
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,926	Ordinary	5,926
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,131	Ordinary	-108,131
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,131	Ordinary	108,131
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.61	98	Ordinary	98
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.61	79	Ordinary	79
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.61	184	Ordinary	184
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.61	2,183	Ordinary	2,183
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.00	-345	Ordinary	-345
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.00	656	Ordinary	656
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.00	-656	Ordinary	-656
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293	Ordinary	-293
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151	Ordinary	-151
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151	Ordinary	151
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293	Ordinary	293
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.00	196	Ordinary	196
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.00	237	Ordinary	237
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.33	1,400	Ordinary	1,400
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.33	589	Ordinary	589
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67	Ordinary	-67
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72	Ordinary	72
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67	Ordinary	67
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	118.33	-76	Ordinary	-76
24/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.33	-1,034	Ordinary	-1,034
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	118.33	-1,540	Ordinary	-1,540
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	118.33	-276	Ordinary	-276

27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.33	8	Ordinary	8
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.33	24	Ordinary	24
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	117.68	-1,196	Ordinary	-1,196
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	117.68	-874	Ordinary	-874
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262	Ordinary	-262
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262	Ordinary	262
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,789	Ordinary	6,789
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,153	Ordinary	20,153
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,053	Ordinary	15,053
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,807	Ordinary	62,807
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,419	Ordinary	53,419
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,421	Ordinary	31,421
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,122	Ordinary	10,122
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.68	-4,306	Ordinary	-4,306
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,734	Ordinary	8,734
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.68	-2,166	Ordinary	-2,166
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.68	158	Ordinary	158
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.68	1,494	Ordinary	1,494
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.83	-414	Ordinary	-414
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,808	Ordinary	-7,808
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,150	Ordinary	60,150
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,971	Ordinary	36,971
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,374	Ordinary	196,374
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,298	Ordinary	181,298
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,808	Ordinary	7,808
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,207	Ordinary	25,207
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,789	Ordinary	-6,789
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,153	Ordinary	-20,153
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,053	Ordinary	-15,053
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,807	Ordinary	-62,807
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,419	Ordinary	-53,419
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,421	Ordinary	-31,421
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,122	Ordinary	-10,122
29/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	116.38	-964	Ordinary	-964
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.23	237	Ordinary	237
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	116.90	28	Ordinary	28
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.23	52,493	Ordinary	52,493
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.90	-337	Ordinary	-337
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.90	988	Ordinary	988

30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.89	617	Ordinary	617
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	117.05	-24	Ordinary	-24
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.05	-1,414	Ordinary	-1,414
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.05	1,414	Ordinary	1,414
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,017	Ordinary	-27,017
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156	Ordinary	156
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323	Ordinary	-323
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-916	Ordinary	-916
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	916	Ordinary	916
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156	Ordinary	-156
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,000	Ordinary	-120,000
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10	Ordinary	-10
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,600	Ordinary	3,600
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.05	40	Ordinary	40
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,590	Ordinary	3,590
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.05	-214	Ordinary	-214
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.05	253	Ordinary	253
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.40	1,070	Ordinary	1,070
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.40	-430	Ordinary	-430
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.40	-1,070	Ordinary	-1,070
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,590	Ordinary	3,590
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.40	30	Ordinary	30
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.40	-3,226	Ordinary	-3,226
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,590	Ordinary	3,590
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.40	-44	Ordinary	-44
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.40	-322	Ordinary	-322
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.40	13,072	Ordinary	13,072
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.40	57,121	Ordinary	57,121
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.40	25,879	Ordinary	25,879
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.40	118,330	Ordinary	118,330
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.00	-6,561	Ordinary	-6,561
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.91	-430	Ordinary	-430
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,004	Ordinary	186,004
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,996	Ordinary	-9,996
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,203,819	Ordinary	1,203,819
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,460	Ordinary	5,460
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,461	Ordinary	1,461
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,080	Ordinary	11,080
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333	Ordinary	333
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,615	Ordinary	90,615
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,568	Ordinary	113,568
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,164	Ordinary	134,164
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	664	Ordinary	664
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,060	Ordinary	8,060
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,460	Ordinary	8,460

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	836	Ordinary	836
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,936	Ordinary	1,936
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	564	Ordinary	564
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,649	Ordinary	27,649
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323	Ordinary	323
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.91	294	Ordinary	294
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.91	490	Ordinary	490
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.91	158	Ordinary	158
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.00	-563	Ordinary	-563
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	117.02	-18,387	Ordinary	-18,387
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.76	8,432	Ordinary	8,432
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.76	3,835	Ordinary	3,835
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.18	-430	Ordinary	-430
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.18	-612	Ordinary	-612
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.18	52,598	Ordinary	52,598
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.18	-1,311	Ordinary	-1,311
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.39	594	Ordinary	594
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.18	3,104	Ordinary	3,104
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	852	Ordinary	852
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105	Ordinary	105
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,600	Ordinary	-23,600
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-581	Ordinary	-581
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105	Ordinary	-105
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271	Ordinary	-271
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,441	Ordinary	-6,441
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.18	8	Ordinary	8
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.18	40	Ordinary	40
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.18	24	Ordinary	24
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,041	Ordinary	-10,041
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.18	196	Ordinary	196
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.18	158	Ordinary	158
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,439	Ordinary	-36,439
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,083	Ordinary	-2,083
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,561	Ordinary	-13,561
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,590	Ordinary	-3,590
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,590	Ordinary	3,590
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,590	Ordinary	-3,590
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,590	Ordinary	3,590
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.77	7,485	Ordinary	7,485
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,517	Ordinary	-13,517
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,517	Ordinary	13,517
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,926	Ordinary	-5,926
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,926	Ordinary	5,926
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,865	Ordinary	-116,865
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,865	Ordinary	116,865

07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.77	-164	Ordinary	-164
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.77	-2,908	Ordinary	-2,908
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.77	2,908	Ordinary	2,908
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.32	345	Ordinary	345
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,567	Ordinary	-2,567
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.32	30	Ordinary	30
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.32	150	Ordinary	150
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.32	-1,938	Ordinary	-1,938
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,567	Ordinary	-2,567
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.32	161	Ordinary	161
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.32	161	Ordinary	161
10/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.32	-169	Ordinary	-169
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,841	Ordinary	-1,841
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,841	Ordinary	1,841
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,023	Ordinary	-1,023
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.71	12	Ordinary	12
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.71	8	Ordinary	8
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,023	Ordinary	-1,023
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.71	158	Ordinary	158
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.02	-2,847	Ordinary	-2,847
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.00	-690	Ordinary	-690
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.00	-1,586	Ordinary	-1,586
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.00	-860	Ordinary	-860
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,590	Ordinary	-3,590
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.00	-2,886	Ordinary	-2,886
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.02	-456	Ordinary	-456
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,590	Ordinary	-3,590
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.00	98	Ordinary	98
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.00	138	Ordinary	138
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.00	1,148	Ordinary	1,148
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.00	-1,886	Ordinary	-1,886
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.02	-334	Ordinary	-334
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.00	1,250	Ordinary	1,250
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78	Ordinary	78
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78	Ordinary	-78
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.19	429	Ordinary	429
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.35	3,000	Ordinary	3,000
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	120.19	-1,494	Ordinary	-1,494
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.35	161	Ordinary	161
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	121.29	188	Ordinary	188
14/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.17	850	Ordinary	850
14/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.34	211	Ordinary	211
14/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	121.17	1,631	Ordinary	1,631
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181	Ordinary	181
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181	Ordinary	-181

14/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	121.17	-850	Ordinary	-850
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.17	98	Ordinary	98
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.17	392	Ordinary	392
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.17	160	Ordinary	160
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.17	46	Ordinary	46
17/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.12	-207	Ordinary	-207
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.94	797	Ordinary	797
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,278	Ordinary	-56,278
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	808	Ordinary	808
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-808	Ordinary	-808
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	120.66	-1,471	Ordinary	-1,471
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.51	545	Ordinary	545
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,673	Ordinary	-127,673
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,750	Ordinary	-42,750
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.66	16	Ordinary	16
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.49	-51,771	Ordinary	-51,771
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	121.97	-272	Ordinary	-272
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.95	-346	Ordinary	-346
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.95	-829	Ordinary	-829
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,327	Ordinary	-172,327
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,726	Ordinary	2,726
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,699	Ordinary	1,699
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114	Ordinary	114
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,481	Ordinary	32,481
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	510	Ordinary	510
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.95	60	Ordinary	60
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	121.95	2,040	Ordinary	2,040
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.97	-2,038	Ordinary	-2,038
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.95	-5,764	Ordinary	-5,764
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	120.09	-159,545	Ordinary	-159,545
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.09	-1,290	Ordinary	-1,290
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.09	10,768	Ordinary	10,768
20/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.14	1,387	Ordinary	1,387
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196	Ordinary	196
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-893	Ordinary	-893
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,424	Ordinary	-30,424
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	893	Ordinary	893
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,916	Ordinary	26,916
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,665	Ordinary	11,665
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,795	Ordinary	268,795
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518	Ordinary	518
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,300	Ordinary	17,300
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	445	Ordinary	445
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-664	Ordinary	-664
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,218	Ordinary	8,218
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,017	Ordinary	174,017

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,868	Ordinary	3,868
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158	Ordinary	158
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,171	Ordinary	-9,171
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,494	Ordinary	12,494
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,646	Ordinary	1,646
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,729	Ordinary	-3,729
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480	Ordinary	480
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,708	Ordinary	43,708
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,976	Ordinary	-86,976
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,461	Ordinary	-1,461
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.09	-611	Ordinary	-611
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	121.14	-755	Ordinary	-755
20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.09	160	Ordinary	160
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580	Ordinary	580
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84	Ordinary	84
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	829	Ordinary	829
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,108	Ordinary	1,108
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,221	Ordinary	-1,221
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,975	Ordinary	65,975
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,206	Ordinary	1,206
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,594	Ordinary	-6,594
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,745	Ordinary	1,745
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255	Ordinary	255
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580	Ordinary	-580
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,754	Ordinary	26,754
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,997	Ordinary	22,997
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.49	30	Ordinary	30
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	123.49	-306	Ordinary	-306
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.49	161	Ordinary	161
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.49	46	Ordinary	46
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	123.49	11,674	Ordinary	11,674
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	123.49	-4,923	Ordinary	-4,923
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.80	-296	Ordinary	-296
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.80	-1,190	Ordinary	-1,190
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.80	-830	Ordinary	-830
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,379	Ordinary	-22,379
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291	Ordinary	-291
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,670	Ordinary	22,670
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,141	Ordinary	-188,141
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,694	Ordinary	-5,694
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,754	Ordinary	-26,754
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,997	Ordinary	-22,997
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,851	Ordinary	8,851
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.80	296	Ordinary	296
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.80	830	Ordinary	830
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.80	2,491	Ordinary	2,491
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.80	1,190	Ordinary	1,190
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.06	-1,084	Ordinary	-1,084
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,113	Ordinary	6,113
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,872	Ordinary	21,872
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
25/02/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	119.14	635	Ordinary	635
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	119.06	586	Ordinary	586
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.06	160	Ordinary	160
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.06	230	Ordinary	230
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.06	1,084	Ordinary	1,084
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	117.20	1,781	Ordinary	1,781
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.02	-430	Ordinary	-430
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,430	Ordinary	6,430
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,688	Ordinary	13,688
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,955	Ordinary	200,955
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,206	Ordinary	1,206
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,725	Ordinary	3,725
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,546	Ordinary	217,546
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,837	Ordinary	18,837
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,711	Ordinary	2,711
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,048	Ordinary	27,048
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,190	Ordinary	23,190
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,361	Ordinary	-11,361
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,716	Ordinary	72,716
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	813,540	Ordinary	813,540
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,680	Ordinary	15,680
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,680	Ordinary	-15,680
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,769	Ordinary	109,769
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,791	Ordinary	53,791
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.02	980	Ordinary	980
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.02	184	Ordinary	184

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 28/02/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 28/02/2025

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

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

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

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

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

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

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