

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

To Company Name/Scheme ORICA LIMITED

ACN/ARSN 004 145 868

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 03/03/2025

The previous notice was given to the company on 31/01/2025

The previous notice was dated 29/01/2025

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	34,414,211	7.06%	29,322,838	6.02%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	318,516	Ordinary	318,516
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	7,370	Ordinary	7,370
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	10,741	Ordinary	10,741
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	16,429	Ordinary	16,429
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	65,868	Ordinary	65,868
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	51,940	Ordinary	51,940
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	116,627	Ordinary	116,627
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	19,600	Ordinary	19,600
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	15,617	Ordinary	15,617

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	62,828	Ordinary	62,828
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	62,766	Ordinary	62,766
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	62,828	Ordinary	62,828
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	13,009	Ordinary	13,009
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	61,904	Ordinary	61,904
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	69,237	Ordinary	69,237
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	267,997	Ordinary	267,997
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	18,255	Ordinary	18,255
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	3,191,859	Ordinary	3,191,859
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	224,504	Ordinary	224,504
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	303,682	Ordinary	303,682
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	523,669	Ordinary	523,669
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	10,371	Ordinary	10,371
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	795,799	Ordinary	795,799
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	13,494	Ordinary	13,494
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	32,417	Ordinary	32,417
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	1,934,650	Ordinary	1,934,650
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	16,006,573	Ordinary	16,006,573

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	142,590	Ordinary	142,590
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	1,494,410	Ordinary	1,494,410
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	3,407,288	Ordinary	3,407,288

5. Changes in association

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


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

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	05/03/2025

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

05/03/2025

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
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.21	-3,044	Ordinary	-3,044
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.21	816	Ordinary	816
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,576	Ordinary	39,576
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,018	Ordinary	1,018
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376,788	Ordinary	-376,788
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,420	Ordinary	-44,420
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,357	Ordinary	-304,357
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,918	Ordinary	-17,918
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,724	Ordinary	-55,724
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.21	1,200	Ordinary	1,200
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,671
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.21	3,044	Ordinary	3,044
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.21	1,135	Ordinary	1,135
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,018	Ordinary	1,018
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,576	Ordinary	39,576
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.62	186	Ordinary	186
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,594	Ordinary	40,594
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.62	18,105	Ordinary	18,105
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.62	75,106	Ordinary	75,106
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.62	35,939	Ordinary	35,939
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.62	155,589	Ordinary	155,589
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,566	Ordinary	-34,566
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,178	Ordinary	10,178
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.27	-42,259	Ordinary	-42,259
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,420	Ordinary	-9,420
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,594	Ordinary	40,594
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,612	Ordinary	21,612
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,387	Ordinary	72,387
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.22	3,835	Ordinary	3,835
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.26	1,872	Ordinary	1,872
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-582,747	Ordinary	-582,747
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,378	Ordinary	4,378
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,898	Ordinary	17,898
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,410	Ordinary	8,410

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,991	Ordinary	15,991
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,127	Ordinary	105,127
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,533	Ordinary	16,533
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,278	Ordinary	5,278
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,790	Ordinary	9,790
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,713	Ordinary	37,713
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,576	Ordinary	-39,576
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,018	Ordinary	-1,018
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,478	Ordinary	-8,478
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,245	Ordinary	-14,245
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,018	Ordinary	-1,018
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,576	Ordinary	-39,576
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,594	Ordinary	40,594
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.26	130	Ordinary	130
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.26	69,005	Ordinary	69,005
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,399	Ordinary	-16,399
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,171	Ordinary	-68,171
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,828	Ordinary	-62,828
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,828	Ordinary	62,828
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,566	Ordinary	-110,566
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,566	Ordinary	110,566
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,009	Ordinary	-13,009
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,009	Ordinary	13,009
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,914	Ordinary	33,914
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,914	Ordinary	-33,914
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.34	186	Ordinary	186
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.34	930	Ordinary	930
10/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.34	-1,072	Ordinary	-1,072
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,939	Ordinary	-15,939
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,939	Ordinary	15,939
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,529	Ordinary	-3,529
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,787	Ordinary	-23,787
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,991	Ordinary	-15,991
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,127	Ordinary	-105,127
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,316	Ordinary	27,316
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,361	Ordinary	9,361
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,275	Ordinary	15,275
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.17	1,669	Ordinary	1,669
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.13	85,112	Ordinary	85,112
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.13	2,950	Ordinary	2,950
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.11	-10,306	Ordinary	-10,306
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,662	Ordinary	-48,662
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.13	-85,112	Ordinary	-85,112
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,383	Ordinary	-9,383
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,237	Ordinary	-15,237
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.09	-1,930	Ordinary	-1,930
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,428	Ordinary	-3,428
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,393	Ordinary	-45,393
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,246	Ordinary	-15,246
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,790	Ordinary	-9,790
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,713	Ordinary	-37,713
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,000	Ordinary	151,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,003	Ordinary	132,003
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,378	Ordinary	-4,378
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,901	Ordinary	-148,901
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,898	Ordinary	-17,898

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,410	Ordinary	-8,410
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,533	Ordinary	-16,533
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,278	Ordinary	-5,278
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,035	Ordinary	-70,035
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863,617	Ordinary	1,863,617
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.94	-362,567	Ordinary	-362,567
18/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.00	-144,366	Ordinary	-144,366
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,201	Ordinary	-323,201
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.02	372	Ordinary	372
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.02	2,006	Ordinary	2,006
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.02	-2,513	Ordinary	-2,513
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.06	-129,929	Ordinary	-129,929
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.96	-209,312	Ordinary	-209,312
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.96	16,495	Ordinary	16,495
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,459	Ordinary	446,459
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.90	-5,296	Ordinary	-5,296
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,850	Ordinary	11,850
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.83	186	Ordinary	186
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.83	-3,112	Ordinary	-3,112
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.83	-116,936	Ordinary	-116,936
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,526	Ordinary	35,526
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.72	30,782	Ordinary	30,782
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.41	-5,439	Ordinary	-5,439
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.71	2,909	Ordinary	2,909
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.41	-5,737	Ordinary	-5,737
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,588	Ordinary	-5,588
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,352	Ordinary	-3,352
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716,374	Ordinary	-1,716,374
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.41	-157,863	Ordinary	-157,863
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.56	-3,500	Ordinary	-3,500
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206,124	Ordinary	1,206,124
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.56	-43,177	Ordinary	-43,177
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.56	-1,087	Ordinary	-1,087
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.56	-1,200	Ordinary	-1,200

27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.56	-7,278	Ordinary	-7,278
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.56	-134,184	Ordinary	-134,184
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-2,820	Ordinary	-2,820
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-2,649	Ordinary	-2,649
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-4,774	Ordinary	-4,774
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.46	-36,030	Ordinary	-36,030
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.46	-33,396	Ordinary	-33,396
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.46	-16,161	Ordinary	-16,161
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.46	-27,609	Ordinary	-27,609
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-3,329	Ordinary	-3,329
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-18,693	Ordinary	-18,693
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-17,565	Ordinary	-17,565
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.46	-7,197	Ordinary	-7,197
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.46	-33,637	Ordinary	-33,637
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.46	-1,592	Ordinary	-1,592
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.46	-16,904	Ordinary	-16,904
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	9,465	Ordinary	9,465
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	7,863	Ordinary	7,863
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	3,647	Ordinary	3,647
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	33,604	Ordinary	33,604
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	5,907	Ordinary	5,907
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	7,882	Ordinary	7,882
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-20,374	Ordinary	-20,374
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.46	-2,212	Ordinary	-2,212
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-12,792	Ordinary	-12,792
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-12,021	Ordinary	-12,021
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-106,239	Ordinary	-106,239
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-99,829	Ordinary	-99,829
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-19,849	Ordinary	-19,849
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-18,651	Ordinary	-18,651
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.46	-148,620	Ordinary	-148,620
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.46	-187,711	Ordinary	-187,711
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-4,062	Ordinary	-4,062
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-3,817	Ordinary	-3,817
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-1,681	Ordinary	-1,681
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-7,882	Ordinary	-7,882
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-7,407	Ordinary	-7,407
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-12,163	Ordinary	-12,163
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-11,430	Ordinary	-11,430
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-3,419	Ordinary	-3,419
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.46	-645	Ordinary	-645
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-5,024	Ordinary	-5,024
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.46	-27,922	Ordinary	-27,922
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.46	-6,429	Ordinary	-6,429
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.46	-614	Ordinary	-614
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-10,610	Ordinary	-10,610
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-9,969	Ordinary	-9,969
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-19,952	Ordinary	-19,952

28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-18,748	Ordinary	-18,748
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-19,391	Ordinary	-19,391
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-18,221	Ordinary	-18,221
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-2,816	Ordinary	-2,816
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-2,647	Ordinary	-2,647
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-117	Ordinary	-117
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	4,218	Ordinary	4,218
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	10,382	Ordinary	10,382
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	19,240	Ordinary	19,240
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	11,052	Ordinary	11,052
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	2,816	Ordinary	2,816
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-184,673	Ordinary	-184,673
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-126,917	Ordinary	-126,917
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-5,192	Ordinary	-5,192
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-287,596	Ordinary	-287,596
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-61,554	Ordinary	-61,554
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-131,430	Ordinary	-131,430
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-181,338	Ordinary	-181,338
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-52,842	Ordinary	-52,842
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-49,653	Ordinary	-49,653
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-2,091	Ordinary	-2,091
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-5,653	Ordinary	-5,653
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-5,311	Ordinary	-5,311
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,936	Ordinary	525,936
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-75,901	Ordinary	-75,901
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-71,321	Ordinary	-71,321
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-11,665	Ordinary	-11,665
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-10,961	Ordinary	-10,961
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-1,037	Ordinary	-1,037
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.46	-7,132	Ordinary	-7,132
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.46	-7,589	Ordinary	-7,589
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.46	-2,667	Ordinary	-2,667
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-786	Ordinary	-786
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-2,650	Ordinary	-2,650
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-2,490	Ordinary	-2,490
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-1,173	Ordinary	-1,173
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-5,801	Ordinary	-5,801
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-4,167	Ordinary	-4,167
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-2,197	Ordinary	-2,197
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.46	6,532	Ordinary	6,532
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.46	5,192	Ordinary	5,192
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.46	7,876	Ordinary	7,876
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.46	-3,900	Ordinary	-3,900
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-7,863	Ordinary	-7,863
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-7,389	Ordinary	-7,389
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.46	-789	Ordinary	-789

28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.46	-237	Ordinary	-237
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-11,969	Ordinary	-11,969
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.46	-4,817	Ordinary	-4,817
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.46	-5,127	Ordinary	-5,127
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-107,615	Ordinary	-107,615
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-101,121	Ordinary	-101,121
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-3,505	Ordinary	-3,505
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-3,294	Ordinary	-3,294
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.46	-3,510	Ordinary	-3,510
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-2,926	Ordinary	-2,926
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-2,750	Ordinary	-2,750
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.46	-3,000	Ordinary	-3,000
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-5,907	Ordinary	-5,907
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-5,550	Ordinary	-5,550
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.46	-105,978	Ordinary	-105,978
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.46	-64,283	Ordinary	-64,283
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.46	-3,277	Ordinary	-3,277
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.46	-9,971	Ordinary	-9,971
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.46	-466	Ordinary	-466
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-18,508	Ordinary	-18,508
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-17,392	Ordinary	-17,392
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-9,465	Ordinary	-9,465
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-8,893	Ordinary	-8,893
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-24,038	Ordinary	-24,038
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-22,587	Ordinary	-22,587
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-28,615	Ordinary	-28,615
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-26,889	Ordinary	-26,889
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	33,373	Ordinary	33,373
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	12,163	Ordinary	12,163
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	445	Ordinary	445
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-39,478	Ordinary	-39,478
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-14,787	Ordinary	-14,787
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-10,382	Ordinary	-10,382
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-60,755	Ordinary	-60,755
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	10,610	Ordinary	10,610
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	19,391	Ordinary	19,391
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	8,274	Ordinary	8,274
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	19,952	Ordinary	19,952
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	231	Ordinary	231
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	52,842	Ordinary	52,842
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	5,127	Ordinary	5,127
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	4,159	Ordinary	4,159
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	2,959	Ordinary	2,959
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	1,549	Ordinary	1,549
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	2,820	Ordinary	2,820
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	32,558	Ordinary	32,558
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	10,048	Ordinary	10,048
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	12,792	Ordinary	12,792

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	15,638	Ordinary	15,638
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	2,926	Ordinary	2,926
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	18,508	Ordinary	18,508
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	11,665	Ordinary	11,665
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-10,628	Ordinary	-10,628
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-9,987	Ordinary	-9,987
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-33,604	Ordinary	-33,604
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-51,940	Ordinary	-51,940
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-81,111	Ordinary	-81,111
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-32,558	Ordinary	-32,558
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-30,594	Ordinary	-30,594
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-1,310	Ordinary	-1,310
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-4,159	Ordinary	-4,159
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-3,908	Ordinary	-3,908
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-32,764	Ordinary	-32,764
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-30,787	Ordinary	-30,787
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.46	-14,692	Ordinary	-14,692
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-11,052	Ordinary	-11,052
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-10,385	Ordinary	-10,385
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-4,218	Ordinary	-4,218
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-3,964	Ordinary	-3,964
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-2,195	Ordinary	-2,195
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-3,647	Ordinary	-3,647
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-3,427	Ordinary	-3,427
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.46	-9,325	Ordinary	-9,325
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.34	-2,985	Ordinary	-2,985
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.46	-8,467	Ordinary	-8,467
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-28,294	Ordinary	-28,294
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.46	14,787	Ordinary	14,787
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-3,402	Ordinary	-3,402
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-56,072	Ordinary	-56,072
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.46	39,478	Ordinary	39,478
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-10,048	Ordinary	-10,048
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-9,441	Ordinary	-9,441
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-8,274	Ordinary	-8,274
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-7,775	Ordinary	-7,775
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-113,787	Ordinary	-113,787
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.46	-1,571	Ordinary	-1,571
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-15,638	Ordinary	-15,638
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-33,373	Ordinary	-33,373
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.46	-46,054	Ordinary	-46,054
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.46	51,940	Ordinary	51,940
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.46	-14,717	Ordinary	-14,717
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-40,796	Ordinary	-40,796
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-19,240	Ordinary	-19,240
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-56,414	Ordinary	-56,414
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-13,973	Ordinary	-13,973
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-13,130	Ordinary	-13,130

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-106,504	Ordinary	-106,504
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-100,078	Ordinary	-100,078
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-392,015	Ordinary	-392,015
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-6,532	Ordinary	-6,532
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-361,828	Ordinary	-361,828
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-15,542	Ordinary	-15,542
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-14,604	Ordinary	-14,604
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-2,959	Ordinary	-2,959
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-2,781	Ordinary	-2,781
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	128,681	Ordinary	128,681
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	19,849	Ordinary	19,849
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	40,796	Ordinary	40,796
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	107,615	Ordinary	107,615
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	75,901	Ordinary	75,901
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	106,239	Ordinary	106,239
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	7,589	Ordinary	7,589
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	10,628	Ordinary	10,628
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	106,504	Ordinary	106,504
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	5,653	Ordinary	5,653
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	24,038	Ordinary	24,038
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	28,615	Ordinary	28,615
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	3,505	Ordinary	3,505
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	4,062	Ordinary	4,062
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	32,764	Ordinary	32,764
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	15,542	Ordinary	15,542
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	2,650	Ordinary	2,650
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	18,693	Ordinary	18,693
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	392,015	Ordinary	392,015
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	13,973	Ordinary	13,973
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	131,430	Ordinary	131,430
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	126,917	Ordinary	126,917
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	61,554	Ordinary	61,554
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	184,673	Ordinary	184,673
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.46	-5,823	Ordinary	-5,823
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.65	1,107	Ordinary	1,107
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,766	Ordinary	-62,766
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,766	Ordinary	62,766
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,753	Ordinary	-6,753
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047,792	Ordinary	-2,047,792

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 05/03/2025

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 05/03/2025

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)