

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

To Company Name/Scheme INSIGNIA FINANCIAL LTD

ACN/ARSN 100 103 722

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 12/03/2025

The previous notice was given to the company on 26/12/2024

The previous notice was dated 23/12/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	40,280,839	6.01%	47,769,473	7.12%

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 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	7,328 Ordinary	7,328
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,198 Ordinary	113,198
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	109,073 Ordinary	109,073
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	47,125 Ordinary	47,125
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	17,581 Ordinary	17,581
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,631 Ordinary	40,631
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	1 Ordinary	1
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,277,944 Ordinary	1,277,944

STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP 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	62,017	Ordinary	62,017
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	2,522,736	Ordinary	2,522,736
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,554,690	Ordinary	4,554,690
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	59,369	Ordinary	59,369
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	3,485,075	Ordinary	3,485,075
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	192,989	Ordinary	192,989
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	366,781	Ordinary	366,781
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	1,307,324	Ordinary	1,307,324
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	12,440	Ordinary	12,440
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	954,107	Ordinary	954,107
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	3,713	Ordinary	3,713
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,619,328	Ordinary	2,619,328
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	25,310,393	Ordinary	25,310,393
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	218,922	Ordinary	218,922
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	2,010,859	Ordinary	2,010,859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,475,849	Ordinary	2,475,849

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 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, 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 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **14/03/2025**

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

14/03/2025

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
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,717	Ordinary	-69,717
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,202	Ordinary	-9,202
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,759	Ordinary	-282,759
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,706	Ordinary	4,706
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,908	Ordinary	-5,908
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,841	Ordinary	48,841
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,992	Ordinary	-58,992
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,627	Ordinary	-113,627
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,032	Ordinary	-5,032
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,861	Ordinary	-2,861
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,405	Ordinary	-135,405
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,663	Ordinary	-23,663
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,129	Ordinary	-36,129
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,858	Ordinary	-123,858
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,550	Ordinary	-154,550
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,092	Ordinary	-72,092
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-732,117	Ordinary	-732,117
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,663	Ordinary	-23,663
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,405	Ordinary	-135,405
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,992	Ordinary	-58,992
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706	Ordinary	-4,706
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,841	Ordinary	-48,841
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,841	Ordinary	48,841
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,915	Ordinary	7,915
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,937	Ordinary	18,937

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,029	Ordinary	13,029
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,446	Ordinary	6,446
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,372	Ordinary	42,372
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,981	Ordinary	208,981
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,653	Ordinary	9,653
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,666	Ordinary	52,666
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,841	Ordinary	-48,841
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,734	Ordinary	3,734
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-4,536	Ordinary	-4,536
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,025	Ordinary	-227,025
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,915	Ordinary	-7,915
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,937	Ordinary	-18,937
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,029	Ordinary	-13,029
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,446	Ordinary	-6,446
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,372	Ordinary	-42,372
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,653	Ordinary	-9,653
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,666	Ordinary	-52,666
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,980	Ordinary	-208,980
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,025	Ordinary	-227,025
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.52	3,180	Ordinary	3,180
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,025	Ordinary	-227,025
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,776	Ordinary	480,776
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,786	Ordinary	57,786
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012,616	Ordinary	2,012,616
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	7,420	Ordinary	7,420
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	8,374	Ordinary	8,374
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	7,420	Ordinary	7,420
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,651	Ordinary	-479,651
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,415	Ordinary	135,415
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,727	Ordinary	5,727
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,156	Ordinary	21,156
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,340	Ordinary	170,340
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,786	Ordinary	-57,786
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012,616	Ordinary	-2,012,616
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,221	Ordinary	12,221
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507	Ordinary	3,507
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,493	Ordinary	26,493
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,017	Ordinary	15,017
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,593	Ordinary	13,593
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,935	Ordinary	101,935
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-16,002	Ordinary	-16,002
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,136	Ordinary	10,136
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,250	Ordinary	-5,250
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,516	Ordinary	-8,516

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,954	Ordinary	-13,954
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	131,164	Ordinary	131,164
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	15,368	Ordinary	15,368
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,941	Ordinary	4,941
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,708	Ordinary	21,708
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,836	Ordinary	4,836
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,689	Ordinary	36,689
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,136	Ordinary	-10,136
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,008	Ordinary	-11,008
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,652	Ordinary	-6,652
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,224	Ordinary	25,224
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,718	Ordinary	-139,718
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,389	Ordinary	3,389
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	5,457	Ordinary	5,457
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,019	Ordinary	-15,019
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,214	Ordinary	-137,214
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,840	Ordinary	-9,840
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,637	Ordinary	-18,637
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,078	Ordinary	-12,078
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,298	Ordinary	-13,298
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,497	Ordinary	-84,497
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	5,243	Ordinary	5,243
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,629	Ordinary	-7,629
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,877	Ordinary	-69,877
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,032	Ordinary	-5,032
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,415	Ordinary	-9,415
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,177	Ordinary	-6,177
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,799	Ordinary	-6,799
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,016	Ordinary	-43,016
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,963	Ordinary	214,963
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,120	Ordinary	27,120
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,562	Ordinary	731,562
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,495	Ordinary	17,495
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,842	Ordinary	66,842
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,596	Ordinary	-20,596
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,588	Ordinary	-126,588
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	8,585	Ordinary	8,585
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,641	Ordinary	27,641
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,507	Ordinary	348,507
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,053	Ordinary	54,053
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,816	Ordinary	218,816
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,386	Ordinary	325,386
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,594	Ordinary	10,594
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,232	Ordinary	12,232

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,378	Ordinary	56,378
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,036	Ordinary	12,036
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,704	Ordinary	7,704
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,507	Ordinary	30,507
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562,608	Ordinary	1,562,608
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,918	Ordinary	224,918
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,243	Ordinary	468,243
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,288	Ordinary	71,288
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,068	Ordinary	77,068
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,641	Ordinary	-27,641
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,507	Ordinary	-348,507
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,053	Ordinary	-54,053
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,816	Ordinary	-218,816
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,386	Ordinary	-325,386
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,204	Ordinary	-4,204
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,404	Ordinary	-77,404
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,570	Ordinary	-13,570
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,125	Ordinary	-251,125
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,594	Ordinary	-10,594
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,232	Ordinary	-12,232
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,036	Ordinary	-12,036
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,507	Ordinary	-30,507
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562,608	Ordinary	-1,562,608
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,243	Ordinary	-468,243
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,288	Ordinary	-71,288
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,068	Ordinary	-77,068
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,810	Ordinary	6,810
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,670	Ordinary	6,670
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,797	Ordinary	8,797
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,634	Ordinary	19,634
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002,141	Ordinary	1,002,141
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,395	Ordinary	-7,395
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,969	Ordinary	301,969
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,831	Ordinary	45,831
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,589	Ordinary	49,589
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,825	Ordinary	17,825
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,258	Ordinary	230,258
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,752	Ordinary	34,752
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,960	Ordinary	134,960
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,702	Ordinary	209,702
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	2,525	Ordinary	2,525
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394	Ordinary	4,394
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,919	Ordinary	-4,919
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,896	Ordinary	4,896
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,081	Ordinary	11,081

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,838	Ordinary	529,838
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,372	Ordinary	5,372
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,514	Ordinary	171,514
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,615	Ordinary	25,615
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,587	Ordinary	27,587
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,862	Ordinary	9,862
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,721	Ordinary	128,721
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,375	Ordinary	19,375
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,836	Ordinary	100,836
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,683	Ordinary	126,683
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,626	Ordinary	-10,626
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,254	Ordinary	-12,254
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,693	Ordinary	-13,693
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,715	Ordinary	-30,715
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531,979	Ordinary	-1,531,979
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,483	Ordinary	-473,483
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,446	Ordinary	-71,446
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,175	Ordinary	-77,175
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,687	Ordinary	-27,687
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,979	Ordinary	-358,979
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,128	Ordinary	-54,128
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,795	Ordinary	-235,795
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,385	Ordinary	-336,385
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,212	Ordinary	-4,212
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,108	Ordinary	8,108
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,390	Ordinary	9,390
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,470	Ordinary	29,470
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,526	Ordinary	10,526
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,032	Ordinary	25,032
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168,627	Ordinary	1,168,627
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,921	Ordinary	44,921
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,586	Ordinary	359,586
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,819	Ordinary	54,819
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,344	Ordinary	59,344
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,406	Ordinary	21,406
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,235	Ordinary	275,235
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,567	Ordinary	41,567
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,307	Ordinary	179,307
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,245	Ordinary	257,245
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-10,941	Ordinary	-10,941
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,598	Ordinary	27,598
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,931	Ordinary	41,931
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,373	Ordinary	84,373
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,406	Ordinary	12,406
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,110	Ordinary	10,110
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,288	Ordinary	6,288
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,221	Ordinary	9,221
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	94,846	Ordinary	94,846
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,817	Ordinary	4,817
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,109	Ordinary	62,109
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,369	Ordinary	9,369
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,025	Ordinary	46,025
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,208	Ordinary	58,208
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,114	Ordinary	-91,114
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,703	Ordinary	65,703
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,744	Ordinary	-8,744
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,713	Ordinary	264,713
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,316	Ordinary	-244,316
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,368	Ordinary	76,368
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,371	Ordinary	12,371
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,349	Ordinary	13,349
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	19,784	Ordinary	19,784
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,751	Ordinary	-3,751
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,674	Ordinary	-17,674
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,838	Ordinary	-21,838
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,192	Ordinary	53,192
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,022	Ordinary	-64,022
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,729	Ordinary	4,729
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,203	Ordinary	-109,203
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,020	Ordinary	158,020

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,870	Ordinary	-33,870
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,348	Ordinary	-5,348
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,784	Ordinary	-5,784
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,986	Ordinary	-24,986
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	39,357	Ordinary	39,357
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	93,146	Ordinary	93,146
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	79,278	Ordinary	79,278
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	192,960	Ordinary	192,960
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	22,295	Ordinary	22,295
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,333	Ordinary	53,333
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,643	Ordinary	5,643
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,754	Ordinary	19,754
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,030	Ordinary	200,030
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,336	Ordinary	10,336
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,082	Ordinary	7,082
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,139	Ordinary	11,139
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,250	Ordinary	6,250
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,912	Ordinary	7,912
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.37	-5,180	Ordinary	-5,180
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,680	Ordinary	-7,680
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,327	Ordinary	-29,327
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,737	Ordinary	19,737
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,485	Ordinary	7,485
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	6,955	Ordinary	6,955
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,613	Ordinary	-9,613
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,649	Ordinary	-12,649

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,787	Ordinary	-12,787
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,303	Ordinary	-30,303
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378,141	Ordinary	-1,378,141
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,413	Ordinary	-426,413
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,231	Ordinary	-22,231
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,259	Ordinary	-3,259
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,284	Ordinary	138,284
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,082	Ordinary	-36,082
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,209	Ordinary	-64,209
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,398	Ordinary	-34,398
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,125	Ordinary	-329,125
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,318	Ordinary	-71,318
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,680	Ordinary	-227,680
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,725	Ordinary	-315,725
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,349	Ordinary	-3,349
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	95,035	Ordinary	95,035
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,609	Ordinary	10,609
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,012	Ordinary	14,012
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,836	Ordinary	-238,836
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,600	Ordinary	14,600
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,332	Ordinary	20,332
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,643	Ordinary	34,643
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520,697	Ordinary	1,520,697
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,644	Ordinary	66,644
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,615	Ordinary	472,615
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,057	Ordinary	40,057
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,586	Ordinary	68,586
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,124	Ordinary	611,124
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,866	Ordinary	-21,866
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026,442	Ordinary	-1,026,442
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,398	Ordinary	38,398
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,734	Ordinary	40,734
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,731	Ordinary	364,731
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,479	Ordinary	12,479
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,077	Ordinary	82,077
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,588	Ordinary	53,588
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,258	Ordinary	79,258
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,133	Ordinary	68,133
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,619	Ordinary	245,619
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,949	Ordinary	11,949
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,325	Ordinary	373,325
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,653	Ordinary	341,653
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,070	Ordinary	2,070
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,252	Ordinary	-19,252
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,332	Ordinary	-20,332
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,644	Ordinary	-66,644
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,124	Ordinary	-611,124
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,975	Ordinary	290,975
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,220	Ordinary	24,220
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140,457	Ordinary	1,140,457
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,096	Ordinary	-21,096
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,734	Ordinary	-40,734
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,479	Ordinary	-12,479
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,077	Ordinary	-82,077
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,588	Ordinary	-53,588
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,133	Ordinary	-68,133
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,949	Ordinary	-11,949
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,325	Ordinary	-373,325
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,951	Ordinary	-37,951
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,801	Ordinary	-366,801
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,280	Ordinary	-79,280
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,315	Ordinary	-244,315
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,401	Ordinary	-322,401
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,666	Ordinary	-3,666
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,488	Ordinary	-10,488
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,841	Ordinary	-13,841
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,425	Ordinary	-14,425
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,400	Ordinary	-31,400
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520,122	Ordinary	-1,520,122
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,998	Ordinary	-470,998
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,606	Ordinary	-39,606
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,490	Ordinary	-47,490
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,749	Ordinary	16,749
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,539	Ordinary	7,539
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,829	Ordinary	44,829
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,097	Ordinary	73,097
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,754	Ordinary	13,754
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,139	Ordinary	90,139
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,948	Ordinary	58,948
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,796	Ordinary	15,796
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,886	Ordinary	74,886
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,575	Ordinary	48,575

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,973	Ordinary	10,973
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,590	Ordinary	410,590
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,727	Ordinary	64,727
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,495	Ordinary	-23,495
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157,205	Ordinary	-1,157,205
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,665	Ordinary	-292,665
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,361	Ordinary	22,361
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,398	Ordinary	6,398
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,470	Ordinary	303,470
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,201	Ordinary	73,201
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,346	Ordinary	94,346
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,888	Ordinary	7,888
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,432	Ordinary	9,432
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,247	Ordinary	670,247
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439	Ordinary	3,439
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,059	Ordinary	6,059
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,823	Ordinary	12,823
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,907	Ordinary	5,907
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,079	Ordinary	10,079
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,336	Ordinary	8,336
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,352	Ordinary	27,352
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,230	Ordinary	11,230
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,057	Ordinary	23,057
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,789	Ordinary	52,789
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,445	Ordinary	16,445
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,341	Ordinary	44,341
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
13/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.63	-1,133	Ordinary	-1,133
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,973	Ordinary	29,973
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,772	Ordinary	293,772

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,316	Ordinary	63,316
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,265	Ordinary	195,265
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,277	Ordinary	261,277
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,466	Ordinary	8,466
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,081	Ordinary	11,081
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,477	Ordinary	11,477
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,907	Ordinary	25,907
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222,014	Ordinary	1,222,014
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,625	Ordinary	381,625
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,575	Ordinary	31,575
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,554	Ordinary	37,554
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,057	Ordinary	-23,057
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.63	5,350	Ordinary	5,350
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,508	Ordinary	7,508
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,209	Ordinary	78,209
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,796	Ordinary	-38,796
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,691	Ordinary	-379,691
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,849	Ordinary	-81,849
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,176	Ordinary	-252,176
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,234	Ordinary	-337,234
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,928	Ordinary	-10,928
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,320	Ordinary	-14,320
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,842	Ordinary	-14,842
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,414	Ordinary	-33,414
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578,273	Ordinary	-1,578,273
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492,416	Ordinary	-492,416
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,825	Ordinary	-40,825
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,598	Ordinary	-48,598
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,341	Ordinary	5,341
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,345	Ordinary	10,345
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,593	Ordinary	6,593
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,047	Ordinary	9,047
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,161	Ordinary	46,161
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	1,139	Ordinary	1,139

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,471	Ordinary	-5,471
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,421	Ordinary	-26,421
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,142	Ordinary	-77,142
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791,014	Ordinary	-791,014
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,097	Ordinary	-4,097
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,178	Ordinary	27,178
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,853	Ordinary	5,853
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,171	Ordinary	18,171
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,294	Ordinary	24,294
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,502	Ordinary	113,502
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,504	Ordinary	35,504
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945	Ordinary	2,945
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,377	Ordinary	-56,377
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,264	Ordinary	-16,264
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,411	Ordinary	-106,411
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,658	Ordinary	-69,658
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,105	Ordinary	-94,105
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,177	Ordinary	-13,177
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,132	Ordinary	-485,132
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	1,140	Ordinary	1,140
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,178	Ordinary	-27,178
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,853	Ordinary	-5,853
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,171	Ordinary	-18,171
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,294	Ordinary	-24,294
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,502	Ordinary	-113,502
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,504	Ordinary	-35,504
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,525	Ordinary	-3,525
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.62	3,638	Ordinary	3,638
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.62	-23,035	Ordinary	-23,035
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-1,145	Ordinary	-1,145
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	17,284	Ordinary	17,284
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,102,473	Ordinary	4,102,473
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	-13	Ordinary	-13
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,102,473	Ordinary	-4,102,473
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,263	Ordinary	114,263
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,737	Ordinary	5,737
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,026	Ordinary	26,026
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,049	Ordinary	25,049
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,145	Ordinary	10,145
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,028	Ordinary	16,028
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,029	Ordinary	-26,029
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468	Ordinary	-3,468
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,049	Ordinary	-25,049
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,145	Ordinary	-10,145
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,028	Ordinary	-16,028
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,360	Ordinary	12,360
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,607	Ordinary	14,607
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,331	Ordinary	33,331
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527,320	Ordinary	1,527,320
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,632	Ordinary	477,632
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,587	Ordinary	40,587
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,859	Ordinary	48,859
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,007	Ordinary	39,007
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,729	Ordinary	373,729
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,109	Ordinary	81,109
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,174	Ordinary	10,174
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,622	Ordinary	269,622
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,812	Ordinary	333,812
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,116	Ordinary	-4,116
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,933	Ordinary	-184,933
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,882	Ordinary	-59,882
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,786	Ordinary	-4,786
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,641	Ordinary	-6,641
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,172	Ordinary	-44,172
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,620	Ordinary	36,620
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,573	Ordinary	-9,573
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,441	Ordinary	-32,441
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,314	Ordinary	-40,314
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.25	-31	Ordinary	-31
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-13,752	Ordinary	-13,752
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	3,580	Ordinary	3,580
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294,331	Ordinary	4,294,331
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,894	Ordinary	-10,894
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,890	Ordinary	-12,890
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,215	Ordinary	-29,215
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342,387	Ordinary	-1,342,387
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,750	Ordinary	-417,750
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,802	Ordinary	-35,802
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,219	Ordinary	-42,219
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,456	Ordinary	-34,456
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,558	Ordinary	-329,558
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,620	Ordinary	-36,620
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,536	Ordinary	-71,536
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,955	Ordinary	-8,955
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,182	Ordinary	-237,182
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,498	Ordinary	-293,498
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,306	Ordinary	-3,306
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-7,832	Ordinary	-7,832
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	1,524	Ordinary	1,524
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,952	Ordinary	-341,952
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,023	Ordinary	358,023
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,647	Ordinary	77,647
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,671	Ordinary	9,671
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,288	Ordinary	269,288
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,144	Ordinary	333,144
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,587	Ordinary	3,587
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,897	Ordinary	10,897
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,003	Ordinary	14,003
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062,398	Ordinary	-1,062,398
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,270	Ordinary	30,270
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467,628	Ordinary	1,467,628
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,053	Ordinary	426,053
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,964	Ordinary	40,964
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,912	Ordinary	45,912
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,486	Ordinary	37,486
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	5,080	Ordinary	5,080
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,033	Ordinary	-61,033
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,029	Ordinary	54,029
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,482	Ordinary	15,482

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,603	Ordinary	102,603
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,840	Ordinary	66,840
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,319	Ordinary	90,319
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,106	Ordinary	17,106
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,023	Ordinary	465,023
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,330	Ordinary	4,330
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,372	Ordinary	25,372
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,565	Ordinary	18,565
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,850	Ordinary	73,850
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,595	Ordinary	10,595
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763,009	Ordinary	763,009
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,962	Ordinary	3,962
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889,981	Ordinary	-2,889,981
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	4,815	Ordinary	4,815
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.23	-66,467	Ordinary	-66,467
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,354	Ordinary	8,354
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,260	Ordinary	-318,260
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,632	Ordinary	15,632
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,532	Ordinary	55,532
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,320	Ordinary	10,320
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,988	Ordinary	-68,988
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,604	Ordinary	-8,604
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,844	Ordinary	13,844
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,563	Ordinary	-237,563
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,641	Ordinary	71,641
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,733	Ordinary	-298,733
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,690	Ordinary	-9,690
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,417	Ordinary	-12,417
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,633	Ordinary	-29,633
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315,489	Ordinary	-1,315,489

06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,304	Ordinary	11,304
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,721	Ordinary	-386,721
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,377	Ordinary	-36,377
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,602	Ordinary	-40,602
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,079	Ordinary	114,079
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,169	Ordinary	-33,169
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	1,530	Ordinary	1,530
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,711	Ordinary	9,711
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,405	Ordinary	12,405
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,922	Ordinary	29,922
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312,103	Ordinary	1,312,103
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,425	Ordinary	384,425
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,956	Ordinary	34,956
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,467	Ordinary	40,467
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,041	Ordinary	33,041
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,602	Ordinary	318,602
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,993	Ordinary	68,993
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,645	Ordinary	8,645
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,678	Ordinary	233,678
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,415	Ordinary	298,415
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,904	Ordinary	25,904
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,904	Ordinary	-25,904
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,535	Ordinary	-10,535
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,648	Ordinary	-30,648
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,442	Ordinary	-316,442
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,974	Ordinary	-10,974
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,020	Ordinary	-14,020
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,819	Ordinary	-33,819
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482,806	Ordinary	-1,482,806
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,351	Ordinary	-434,351
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,688	Ordinary	-39,688
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,739	Ordinary	-45,739
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,441	Ordinary	-22,441
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,433	Ordinary	-6,433
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,563	Ordinary	-42,563
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,262	Ordinary	-7,262

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,763	Ordinary	-27,763
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,515	Ordinary	-37,515
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,337	Ordinary	-7,337
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,059	Ordinary	-193,059
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,346	Ordinary	-37,346
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,033	Ordinary	-360,033
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,969	Ordinary	-77,969
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,770	Ordinary	-9,770
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,082	Ordinary	-264,082
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,156	Ordinary	-337,156
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,607	Ordinary	-3,607
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590,589	Ordinary	1,590,589
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,167	Ordinary	469,167
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,522	Ordinary	42,522
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,536	Ordinary	48,536
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,866	Ordinary	-3,866
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,762	Ordinary	-18,762
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,503	Ordinary	-54,503
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,083	Ordinary	-560,083
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,980	Ordinary	-39,980
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,478	Ordinary	-11,478
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,716	Ordinary	-75,716
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,888	Ordinary	-48,888
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,470	Ordinary	-49,470
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,691	Ordinary	-66,691
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,809	Ordinary	-12,809
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,979	Ordinary	-343,979
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,072	Ordinary	40,072
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,520	Ordinary	385,520
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,527	Ordinary	83,527
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,427	Ordinary	10,427
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,119	Ordinary	284,119
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,119	Ordinary	4,119
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,307	Ordinary	362,307
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,863	Ordinary	3,863
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,743	Ordinary	11,743
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,022	Ordinary	15,022
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,462	Ordinary	36,462
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,631	Ordinary	40,631
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,369	Ordinary	59,369
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,284	Ordinary	-10,284
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,191	Ordinary	-98,191
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,307	Ordinary	-21,307
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,997	Ordinary	-72,997
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,499	Ordinary	-91,499
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,267	Ordinary	166,267
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,554,690	Ordinary	4,554,690
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,118	Ordinary	25,118
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,401	Ordinary	-9,401
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,842	Ordinary	-406,842
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086,558	Ordinary	1,086,558
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,842	Ordinary	-120,842
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,173	Ordinary	-12,173
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,457	Ordinary	-12,457

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 14/03/2025

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 14/03/2025

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)