

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme MINERAL RESOURCES LIMITEDACN/ARSN 118 549 910

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 18/02/2025The previous notice was given to the company on 21/01/2025The previous notice was dated 17/01/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	19,210,626	9.78%	16,921,671	8.61%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,374 Ordinary	10,374
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	301,553 Ordinary	301,553
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,058 Ordinary	16,058
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	44,978 Ordinary	44,978
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,069 Ordinary	11,069
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,794 Ordinary	11,794
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,527 Ordinary	7,527
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	3,681 Ordinary	3,681
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,036 Ordinary	3,036

STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,189	Ordinary	15,189
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,987	Ordinary	2,987
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,552	Ordinary	17,552
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	35,740	Ordinary	35,740
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,015	Ordinary	4,015
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	22,487	Ordinary	22,487
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	123,761	Ordinary	123,761
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	1,412,039	Ordinary	1,412,039
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,290	Ordinary	17,290
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	2,206,797	Ordinary	2,206,797
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,100	Ordinary	6,100
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	215	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	217,588	Ordinary	217,588
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	54,319	Ordinary	54,319
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,612	Ordinary	28,612
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,270	Ordinary	5,270
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	124,000	Ordinary	124,000

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	191	Ordinary	191
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,355	Ordinary	15,355
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,851,643	Ordinary	1,851,643
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	106,438	Ordinary	106,438
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,383	Ordinary	1,383
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	113,542	Ordinary	113,542
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	284,482	Ordinary	284,482
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	930	Ordinary	930
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	3,979	Ordinary	3,979
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,161	Ordinary	6,161
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,667	Ordinary	17,667
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	288,765	Ordinary	288,765
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,777	Ordinary	1,777
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	239,498	Ordinary	239,498
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	935	Ordinary	935
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,954	Ordinary	11,954
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,562	Ordinary	5,562
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	823,155	Ordinary	823,155
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	5,981,368	Ordinary	5,981,368
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	51,482	Ordinary	51,482
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	536,284	Ordinary	536,284
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,875,089	Ordinary	1,875,089

5. Changes in association

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


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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	20/02/2025

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

20/02/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,592	Ordinary	-304,592
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.82	-710,485	Ordinary	-710,485
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.82	2,244	Ordinary	2,244
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.82	-163	Ordinary	-163
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,901	Ordinary	27,901
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.82	710,485	Ordinary	710,485
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.82	544	Ordinary	544
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.56	1,962	Ordinary	1,962
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,901	Ordinary	-27,901
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-583	Ordinary	-583
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,365	Ordinary	-16,365
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,145	Ordinary	-1,145
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,765	Ordinary	-12,765
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,484	Ordinary	-14,484
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,102	Ordinary	-4,102
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,085	Ordinary	-11,085
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-618	Ordinary	-618
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,968	Ordinary	-3,968
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,513	Ordinary	-3,513
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,597	Ordinary	-3,597
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,081	Ordinary	-17,081
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-906	Ordinary	-906
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,618	Ordinary	-4,618
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,283	Ordinary	-47,283
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,538	Ordinary	-52,538
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,159	Ordinary	-315,159
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-631,782	Ordinary	-631,782
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,577	Ordinary	-7,577
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,934	Ordinary	-17,934
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,565	Ordinary	-1,565
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,347	Ordinary	-9,347
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,458	Ordinary	-1,458
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,087	Ordinary	-6,087
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,342	Ordinary	-4,342
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,639	Ordinary	-15,639
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,244	Ordinary	-4,244
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,052	Ordinary	-40,052
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,410	Ordinary	-31,410
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,356	Ordinary	-105,356
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,748	Ordinary	-1,748
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,610	Ordinary	-1,610
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,011	Ordinary	-2,011
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,859	Ordinary	-13,859
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-649	Ordinary	-649
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,200	Ordinary	-4,200

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,419	Ordinary	-4,419
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	525,339	Ordinary	525,339
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,040	Ordinary	-10,040
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,040	Ordinary	10,040
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-745	Ordinary	-745
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-906	Ordinary	-906
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-583	Ordinary	-583
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,999	Ordinary	-6,999
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,725	Ordinary	-119,725
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,725	Ordinary	119,725
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,488	Ordinary	-5,488
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,482	Ordinary	-1,482
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498	Ordinary	-498
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498	Ordinary	498
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,392	Ordinary	-311,392
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,489	Ordinary	-57,489
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-429	Ordinary	-429
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44	Ordinary	-44
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,319	Ordinary	-43,319
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,813	Ordinary	-72,813
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,342	Ordinary	-4,342
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,425,000	Ordinary	-1,425,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,425,000	Ordinary	1,425,000
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.56	-1,962	Ordinary	-1,962
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.56	-70	Ordinary	-70
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	36.56	-2,762	Ordinary	-2,762
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.56	2,762	Ordinary	2,762
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.37	-163	Ordinary	-163
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.42	660	Ordinary	660
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,949	Ordinary	259,949
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,397	Ordinary	29,397
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,602	Ordinary	866,602
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,200	Ordinary	-4,200
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,700	Ordinary	-4,700
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,200	Ordinary	-4,200
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.42	-734	Ordinary	-734
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,286	Ordinary	-36,286
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,778	Ordinary	-4,778
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,884	Ordinary	-114,884
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.42	-108	Ordinary	-108
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.39	-2,297	Ordinary	-2,297
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.33	-30,878	Ordinary	-30,878
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.33	-3,100	Ordinary	-3,100
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-258	Ordinary	-258
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.33	-2,512	Ordinary	-2,512
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-920	Ordinary	-920
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-6,070	Ordinary	-6,070
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-5,530	Ordinary	-5,530
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.33	-1,657	Ordinary	-1,657
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.33	-2,566	Ordinary	-2,566
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295	Ordinary	295

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295	Ordinary	-295
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,665	Ordinary	56,665
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,767	Ordinary	3,767
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,940	Ordinary	121,940
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-6,372	Ordinary	-6,372
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-71	Ordinary	-71
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,200	Ordinary	4,200
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.33	-481	Ordinary	-481
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.39	-2,482	Ordinary	-2,482
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-2,379	Ordinary	-2,379
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.33	-1,791	Ordinary	-1,791
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-3,745	Ordinary	-3,745
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-754	Ordinary	-754
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-6,274	Ordinary	-6,274
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-7,000	Ordinary	-7,000
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-4,000	Ordinary	-4,000
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-416	Ordinary	-416
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-950	Ordinary	-950
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,488	Ordinary	-16,488
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-2,039	Ordinary	-2,039
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-355	Ordinary	-355
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.33	-2,082	Ordinary	-2,082
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-15,297	Ordinary	-15,297
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.33	-244	Ordinary	-244
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-460	Ordinary	-460
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-770	Ordinary	-770
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.98	-7,706	Ordinary	-7,706
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-24,036	Ordinary	-24,036
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-3,721	Ordinary	-3,721
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.33	-618	Ordinary	-618
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-4,139	Ordinary	-4,139
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.39	-2,796	Ordinary	-2,796
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-22,204	Ordinary	-22,204
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.39	2,796	Ordinary	2,796
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,800	Ordinary	17,800
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,688	Ordinary	-20,688
29/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.63	-4,559	Ordinary	-4,559
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.63	-9,443	Ordinary	-9,443
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.63	-400	Ordinary	-400
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.25	24,732	Ordinary	24,732
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-120	Ordinary	-120
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.82	-8,030	Ordinary	-8,030
30/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.82	-30,877	Ordinary	-30,877
30/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.82	-3,300	Ordinary	-3,300
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-232	Ordinary	-232
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.82	-2,511	Ordinary	-2,511
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-920	Ordinary	-920
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-6,071	Ordinary	-6,071

30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-5,529	Ordinary	-5,529
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.93	-1,749	Ordinary	-1,749
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.93	1,749	Ordinary	1,749
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.93	730	Ordinary	730
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.82	-9,858	Ordinary	-9,858
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.82	-814	Ordinary	-814
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.82	-2,567	Ordinary	-2,567
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,513	Ordinary	-3,513
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,513	Ordinary	3,513
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,341	Ordinary	-165,341
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,862	Ordinary	-15,862
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,223	Ordinary	-484,223
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-71	Ordinary	-71
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.82	-4,559	Ordinary	-4,559
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-9,443	Ordinary	-9,443
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.82	-1,791	Ordinary	-1,791
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-3,745	Ordinary	-3,745
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-755	Ordinary	-755
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-6,000	Ordinary	-6,000
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-7,142	Ordinary	-7,142
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-3,941	Ordinary	-3,941
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-1,013	Ordinary	-1,013
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.82	-2,082	Ordinary	-2,082
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-15,297	Ordinary	-15,297
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.82	-245	Ordinary	-245
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-516	Ordinary	-516
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-400	Ordinary	-400
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-770	Ordinary	-770
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-24,036	Ordinary	-24,036
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-3,721	Ordinary	-3,721
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-8,148	Ordinary	-8,148
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.82	-618	Ordinary	-618
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.82	-4,139	Ordinary	-4,139
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.98	-202	Ordinary	-202
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,227	Ordinary	-4,227
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,552	Ordinary	-5,552
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,340	Ordinary	-5,340
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,599	Ordinary	3,599
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,180	Ordinary	6,180
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,302	Ordinary	-121,302
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,630	Ordinary	-11,630
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,236	Ordinary	-407,236
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,744	Ordinary	-1,744
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,340	Ordinary	-5,340
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,744	Ordinary	-1,744
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	5,963	Ordinary	5,963
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	26,725	Ordinary	26,725
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	11,790	Ordinary	11,790
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.98	55,363	Ordinary	55,363
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.08	-202	Ordinary	-202

03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.08	-24,105	Ordinary	-24,105
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,432	Ordinary	-7,432
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,816	Ordinary	9,816
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,263	Ordinary	32,263
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033,990	Ordinary	1,033,990
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,838	Ordinary	15,838
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,783	Ordinary	46,783
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,349	Ordinary	8,349
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,996	Ordinary	8,996
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,117	Ordinary	43,117
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,694	Ordinary	22,694
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,432	Ordinary	-7,432
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.87	1,625	Ordinary	1,625
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,519	Ordinary	-5,519
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97	Ordinary	-97
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,065	Ordinary	-1,065
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-751	Ordinary	-751
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.48	-202	Ordinary	-202
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,816	Ordinary	-9,816
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,263	Ordinary	-32,263
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033,990	Ordinary	-1,033,990
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,838	Ordinary	-15,838
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,783	Ordinary	-46,783
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,349	Ordinary	-8,349
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,996	Ordinary	-8,996
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,117	Ordinary	-43,117
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,694	Ordinary	-22,694
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.49	-100	Ordinary	-100
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.48	47	Ordinary	47
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.48	24,781	Ordinary	24,781
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.49	-1,591	Ordinary	-1,591
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.58	1,630	Ordinary	1,630
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,562	Ordinary	231,562
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,013	Ordinary	19,013
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895,259	Ordinary	895,259
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,707	Ordinary	-498,707
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,707	Ordinary	498,707
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,340	Ordinary	-5,340
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,340	Ordinary	5,340
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,925	Ordinary	-123,925
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,925	Ordinary	123,925
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498	Ordinary	-498
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498	Ordinary	498
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,412,228	Ordinary	-1,412,228

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,412,228	Ordinary	1,412,228
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.05	163	Ordinary	163
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,982	Ordinary	36,982
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,793	Ordinary	150,793
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,593	Ordinary	-31,593
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,638	Ordinary	-138,638
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.85	-326	Ordinary	-326
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.85	-404	Ordinary	-404
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,497	Ordinary	-12,497
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,071	Ordinary	-6,071
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,484	Ordinary	-62,484
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,135	Ordinary	-6,135
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,755	Ordinary	-3,755
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,599	Ordinary	-3,599
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,197	Ordinary	-7,197
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,727	Ordinary	-23,727
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,477	Ordinary	-6,477
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,556	Ordinary	-74,556
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,437	Ordinary	-5,437
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,123	Ordinary	-267,123
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.92	-2,141	Ordinary	-2,141
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.85	981	Ordinary	981
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.07	7,645	Ordinary	7,645
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39	Ordinary	39
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,395	Ordinary	-162,395
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,132	Ordinary	-13,132
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,290	Ordinary	-640,290
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,340	Ordinary	5,340
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,707	Ordinary	498,707
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,707	Ordinary	-498,707
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,340	Ordinary	-5,340
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,389	Ordinary	25,389
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.07	1,250	Ordinary	1,250
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,389	Ordinary	25,389
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.07	-7,645	Ordinary	-7,645
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191	Ordinary	191
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,612	Ordinary	28,612
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,319	Ordinary	54,319
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,290	Ordinary	17,290
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,000	Ordinary	124,000
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,588	Ordinary	217,588
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,825	Ordinary	-117,825
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,340	Ordinary	-5,340
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,707	Ordinary	-498,707
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	630,707	Ordinary	630,707
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,340	Ordinary	5,340
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,474	Ordinary	124,474
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,997	Ordinary	1,997

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,465	Ordinary	-163,465
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,914	Ordinary	-106,914
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,409	Ordinary	-21,409
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,412,039	Ordinary	1,412,039
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,087	Ordinary	20,087
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498	Ordinary	-498
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,389	Ordinary	-25,389
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,412,228	Ordinary	-1,412,228
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,100	Ordinary	-6,100
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.50	-701	Ordinary	-701
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,902	Ordinary	-26,902
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,349	Ordinary	-31,349
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,214	Ordinary	-78,214
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,923	Ordinary	-8,923
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189	Ordinary	-189
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,612	Ordinary	-4,612
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,412,039	Ordinary	-1,412,039
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,340	Ordinary	-5,340
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39	Ordinary	39
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,412,039	Ordinary	1,412,039
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-549	Ordinary	-549
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.84	-483,649	Ordinary	-483,649
18/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.21	-51,883	Ordinary	-51,883

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 20/02/2025

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

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

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

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

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforced; (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 20/02/2025

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

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

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

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

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

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

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