

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

To Company Name/Scheme PALADIN ENERGY LTDACN/ARSN 061 681 098**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 16/06/2025The previous notice was given to the company on 19/05/2025The previous notice was dated 15/05/2025**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	31,014,510	7.77%	35,206,900	8.82%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	5,568 Ordinary	5,568
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	63,028 Ordinary	63,028
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	114,440 Ordinary	114,440
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	44,423 Ordinary	44,423
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	429,154 Ordinary	429,154
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	3,126,189 Ordinary	3,126,189
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	82,396 Ordinary	82,396
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,895,097 Ordinary	1,895,097
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	314,722 Ordinary	314,722

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	67,939	Ordinary	67,939
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	402,000	Ordinary	402,000
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	107,479	Ordinary	107,479
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	1,497,950	Ordinary	1,497,950
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	52,041	Ordinary	52,041
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	614,312	Ordinary	614,312
STATE STREET BANK AND TRUST COMPANY	TIFF INVESTMENT PROGRAM	TIFF INVESTMENT PROGRAM	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	406,488	Ordinary	406,488
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER 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	576,814	Ordinary	576,814
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,527	Ordinary	6,527
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	52,623	Ordinary	52,623
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,015	Ordinary	1,015
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	85,175	Ordinary	85,175
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,900	Ordinary	20,900
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	100,138	Ordinary	100,138
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	163,060	Ordinary	163,060
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	114,279	Ordinary	114,279
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	267,410	Ordinary	267,410

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	321,311	Ordinary	321,311
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	158,209	Ordinary	158,209
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	402,210	Ordinary	402,210
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	2,640,704	Ordinary	2,640,704
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	152,863	Ordinary	152,863
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	51,824	Ordinary	51,824
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	493,675	Ordinary	493,675
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,604,219	Ordinary	1,604,219
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	14,120,123	Ordinary	14,120,123
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	338,611	Ordinary	338,611
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,184,141	Ordinary	1,184,141
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,127,843	Ordinary	3,127,843

#### 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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 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 Authorized signatory  
 sign here  date 18/06/2025

**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

18/06/2025

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
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	3,783	Ordinary	3,783
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	971,640	Ordinary	971,640
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,963	Ordinary	-37,963
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,575	Ordinary	-92,575
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,575	Ordinary	-92,575
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,981	Ordinary	-41,981
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,556	Ordinary	-134,556
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,637	Ordinary	-37,637
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,303	Ordinary	27,303
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,697	Ordinary	22,697
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,970	Ordinary	-12,970
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,000	Ordinary	-56,000
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,262	Ordinary	-7,262
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-476,862	Ordinary	-476,862
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,262	Ordinary	-7,262
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
21/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.67	6,408	Ordinary	6,408
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,149	Ordinary	1,149
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,822	Ordinary	66,822
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	932,029	Ordinary	932,029
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,738	Ordinary	-22,738
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.28	-2,265	Ordinary	-2,265
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,003	Ordinary	11,003
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,648	Ordinary	19,648
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	575,000	Ordinary	575,000
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,811	Ordinary	1,811
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	998,189	Ordinary	998,189
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	6,424	Ordinary	6,424
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,149	Ordinary	-1,149
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,387	Ordinary	-59,387
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,876	Ordinary	-39,876
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-708,555	Ordinary	-708,555
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,751	Ordinary	-36,751

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,822	Ordinary	-66,822
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-932,029	Ordinary	-932,029
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	18,889	Ordinary	18,889
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	5,017	Ordinary	5,017
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,871	Ordinary	145,871
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,657	Ordinary	54,657
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,876	Ordinary	39,876
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,811	Ordinary	42,811
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,293	Ordinary	94,293
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,828	Ordinary	3,828
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-2,920	Ordinary	-2,920
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,100	Ordinary	-24,100
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,100	Ordinary	24,100
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,100	Ordinary	24,100
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	933,553	Ordinary	933,553
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.21	24,801	Ordinary	24,801
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,699	Ordinary	-5,699
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,100	Ordinary	-24,100
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.99	-1,740	Ordinary	-1,740
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.27	-714	Ordinary	-714
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,100	Ordinary	-24,100
02/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	745,862	Ordinary	745,862
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.06	19,814	Ordinary	19,814
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.91	-3,339	Ordinary	-3,339
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,373	Ordinary	-1,373
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,627	Ordinary	-8,627
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,653	Ordinary	-1,653
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,653	Ordinary	1,653
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-328,992	Ordinary	-328,992
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	328,992	Ordinary	328,992
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,803	Ordinary	-32,803
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,803	Ordinary	32,803
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-299,729	Ordinary	-299,729
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	299,729	Ordinary	299,729
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,411	Ordinary	-19,411
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,411	Ordinary	19,411
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,164	Ordinary	-147,164
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,164	Ordinary	147,164
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,000	Ordinary	-110,000

03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,000	Ordinary	110,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,786	Ordinary	-5,786
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,786	Ordinary	5,786
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,133	Ordinary	-295,133
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,133	Ordinary	295,133
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-982	Ordinary	-982
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	982	Ordinary	982
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,100	Ordinary	-24,100
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,100	Ordinary	24,100
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,551	Ordinary	-13,551
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,551	Ordinary	13,551
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,722	Ordinary	-127,722
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,722	Ordinary	127,722
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.49	22,366	Ordinary	22,366
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	6,163	Ordinary	6,163
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.46	-906	Ordinary	-906
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,653	Ordinary	1,653
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,653	Ordinary	1,653
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,653	Ordinary	-1,653
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,645	Ordinary	-15,645
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,645	Ordinary	15,645
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,653	Ordinary	-1,653
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.38	13,770	Ordinary	13,770
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,304	Ordinary	-5,304
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,648	Ordinary	-19,648
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-959,895	Ordinary	-959,895
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-328,992	Ordinary	-328,992
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	328,992	Ordinary	328,992
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,803	Ordinary	-32,803
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,803	Ordinary	32,803
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-299,729	Ordinary	-299,729
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	299,729	Ordinary	299,729
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,411	Ordinary	-19,411
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,411	Ordinary	19,411
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,164	Ordinary	-147,164
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,164	Ordinary	147,164
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,000	Ordinary	-110,000

06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,000	Ordinary	110,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,786	Ordinary	-5,786
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,786	Ordinary	5,786
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,133	Ordinary	-295,133
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,133	Ordinary	295,133
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-982	Ordinary	-982
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	982	Ordinary	982
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,100	Ordinary	-24,100
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,100	Ordinary	24,100
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,551	Ordinary	-13,551
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,551	Ordinary	13,551
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,722	Ordinary	-127,722
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,722	Ordinary	127,722
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,100	Ordinary	24,100
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,625	Ordinary	272,625
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,034	Ordinary	11,034
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,691	Ordinary	12,691
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396

09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,000	Ordinary	143,000
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,802	Ordinary	-46,802
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,802	Ordinary	46,802
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-982	Ordinary	-982
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,118	Ordinary	-23,118
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,100	Ordinary	-24,100
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.45	6,011	Ordinary	6,011
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,699	Ordinary	409,699
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,884	Ordinary	-1,884
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,884	Ordinary	1,884
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,758	Ordinary	-3,758
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,881	Ordinary	-12,881
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,909	Ordinary	-10,909
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,100	Ordinary	24,100
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,100	Ordinary	24,100
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.42	46,404	Ordinary	46,404
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263,085	Ordinary	-263,085
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,835	Ordinary	82,835
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,539	Ordinary	42,539
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,677	Ordinary	-1,677
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,294	Ordinary	-38,294
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,015	Ordinary	1,015
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,322	Ordinary	246,322
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,979	Ordinary	350,979
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,977	Ordinary	17,977
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,370	Ordinary	69,370
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,021	Ordinary	21,021
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,709	Ordinary	5,709
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,615	Ordinary	129,615
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-328,992	Ordinary	-328,992
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	328,992	Ordinary	328,992
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,000	Ordinary	110,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,803	Ordinary	-32,803
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,803	Ordinary	32,803
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-299,729	Ordinary	-299,729

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	299,729	Ordinary	299,729
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,411	Ordinary	-19,411
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,411	Ordinary	19,411
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,264	Ordinary	-171,264
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,264	Ordinary	171,264
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,000	Ordinary	-110,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,786	Ordinary	-5,786
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,786	Ordinary	5,786
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295,133	Ordinary	-295,133
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295,133	Ordinary	295,133
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,100	Ordinary	-24,100
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,100	Ordinary	24,100
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,551	Ordinary	-13,551
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,551	Ordinary	13,551
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,604	Ordinary	-104,604
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,604	Ordinary	104,604
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.30	-453	Ordinary	-453
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.28	453	Ordinary	453
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,306	Ordinary	47,306
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,900	Ordinary	20,900
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,098	Ordinary	32,098
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,804	Ordinary	5,804
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,682	Ordinary	10,682
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,914	Ordinary	128,914
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,213	Ordinary	20,213
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,459	Ordinary	15,459
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,353	Ordinary	7,353
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,803	Ordinary	13,803

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,509	Ordinary	21,509
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,435	Ordinary	25,435
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,993	Ordinary	20,993
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,424	Ordinary	4,424
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,764	Ordinary	78,764
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,500	Ordinary	-4,500
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,000	Ordinary	-110,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,254	Ordinary	8,254
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,000	Ordinary	110,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,177	Ordinary	-6,177
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,577	Ordinary	6,577
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500

## 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 18/06/2025

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 18/06/2025

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)