

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

**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 04/02/2025

The previous notice was given to the company on 09/01/2025

The previous notice was dated 07/01/2025

**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	81,986,473	6.28%	68,345,230	5.23%

**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	26,101 Ordinary	26,101
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	149,986 Ordinary	149,986
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	233,863 Ordinary	233,863
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	126,273 Ordinary	126,273
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,958,700 Ordinary	3,958,700
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	69,038 Ordinary	69,038
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	41,416 Ordinary	41,416
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	7,001,763 Ordinary	7,001,763
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	404,276 Ordinary	404,276

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	351,915	Ordinary	351,915
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	2,781,498	Ordinary	2,781,498
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,838	Ordinary	3,838
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	4,316,506	Ordinary	4,316,506
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	39,935,002	Ordinary	39,935,002
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	329,576	Ordinary	329,576
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	3,795,052	Ordinary	3,795,052
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	4,820,427	Ordinary	4,820,427

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

#### Signature

print name      Alok Maheshwary      capacity      Authorised signatory

sign here



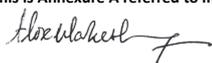
date      06/02/2025

**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

06/02/2025

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
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,416	Ordinary	41,416
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,811	Ordinary	13,811
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,180	Ordinary	-7,180
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,983	Ordinary	-29,983
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,922	Ordinary	-17,922
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,829	Ordinary	-8,829
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,071	Ordinary	-61,071
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,512	Ordinary	-11,512
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844,579	Ordinary	844,579
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,031	Ordinary	-6,031
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,767	Ordinary	-100,767
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	723,625	Ordinary	723,625
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.13	15,658	Ordinary	15,658
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,227	Ordinary	55,227
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,644	Ordinary	12,644
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,954	Ordinary	23,954
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,545	Ordinary	15,545
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,291	Ordinary	16,291
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,237	Ordinary	105,237
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,744	Ordinary	-150,744
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,807	Ordinary	-418,807
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,791	Ordinary	-711,791
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,559	Ordinary	-31,559
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,924	Ordinary	5,924
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,443	Ordinary	23,443
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,805	Ordinary	177,805

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763,558	Ordinary	-763,558
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,828	Ordinary	-64,828
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,610	Ordinary	-18,610
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,667	Ordinary	-122,667
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,662	Ordinary	-79,662
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,530	Ordinary	-83,530
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,329	Ordinary	-539,329
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,973	Ordinary	-5,973
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,368	Ordinary	-30,368
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,179	Ordinary	-120,179
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,488	Ordinary	-904,488
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,530	Ordinary	-4,530
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,460,866	Ordinary	-12,460,866
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,430	Ordinary	27,430
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,549	Ordinary	108,549
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815,612	Ordinary	815,612
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,601	Ordinary	58,601
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,854	Ordinary	16,854
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,610	Ordinary	110,610
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,938	Ordinary	71,938
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,511	Ordinary	75,511
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,955	Ordinary	486,955
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,912	Ordinary	527,912
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,638	Ordinary	13,638
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,098	Ordinary	25,098
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,469	Ordinary	406,469
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,764	Ordinary	110,764
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,162	Ordinary	29,162
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,392	Ordinary	8,392
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,934	Ordinary	54,934
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,657	Ordinary	311,657
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,791	Ordinary	35,791
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,083	Ordinary	43,083
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,524	Ordinary	265,524
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.90	15,453	Ordinary	15,453
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.90	434	Ordinary	434
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,912	Ordinary	-527,912
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,764	Ordinary	-110,764
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,657	Ordinary	-311,657
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,432	Ordinary	6,432
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,233	Ordinary	20,233
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,433	Ordinary	187,433
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,735	Ordinary	13,735
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944	Ordinary	3,944
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,380	Ordinary	24,380
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,874	Ordinary	16,874
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,554	Ordinary	18,554
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,218	Ordinary	115,218
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.81	14,847	Ordinary	14,847
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.91	85,583	Ordinary	85,583
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,763	Ordinary	5,763
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,494	Ordinary	56,494
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,447	Ordinary	3,447
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,264	Ordinary	7,264
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,341	Ordinary	4,341
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,655	Ordinary	4,655
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,680	Ordinary	30,680
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.09	217	Ordinary	217
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,546	Ordinary	5,546
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,045	Ordinary	5,045
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,024	Ordinary	70,024
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,694	Ordinary	9,694
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,228	Ordinary	6,228
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,856	Ordinary	10,856
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,579	Ordinary	43,579
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,461	Ordinary	43,461
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,081	Ordinary	65,081
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,063	Ordinary	6,063
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,479	Ordinary	312,479
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,789	Ordinary	7,789
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,971	Ordinary	92,971
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,281	Ordinary	14,281
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,465	Ordinary	15,465
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,183	Ordinary	72,183
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,546	Ordinary	-5,546
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,024	Ordinary	-70,024
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,856	Ordinary	-10,856
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,579	Ordinary	-43,579
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,081	Ordinary	-65,081
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,143	Ordinary	222,143
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,815	Ordinary	9,815
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,445	Ordinary	18,445
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,153	Ordinary	600,153
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,014	Ordinary	12,014
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,007	Ordinary	17,007
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,041	Ordinary	84,041
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007,175	Ordinary	1,007,175
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,602	Ordinary	4,602
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,986	Ordinary	14,986
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,611	Ordinary	137,611
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,457	Ordinary	-2,457
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,063	Ordinary	-6,063
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,479	Ordinary	-312,479
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,971	Ordinary	-92,971
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,281	Ordinary	-14,281
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,465	Ordinary	-15,465
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	16,728	Ordinary	16,728
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,143	Ordinary	-222,143
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600,153	Ordinary	-600,153
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007,175	Ordinary	-1,007,175
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,828	Ordinary	-60,828
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,908	Ordinary	36,908
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,452	Ordinary	-17,452
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,403	Ordinary	-114,403
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,729	Ordinary	-74,729
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,724	Ordinary	5,724
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,082	Ordinary	-84,082
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,173	Ordinary	23,173
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,843	Ordinary	-520,843
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,459	Ordinary	34,459
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,510	Ordinary	-28,510
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,485	Ordinary	165,485
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,618	Ordinary	-92,618
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,589	Ordinary	49,589
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,550	Ordinary	7,550
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,162	Ordinary	8,162
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,880	Ordinary	-850,880
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,308	Ordinary	-4,308
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927	Ordinary	-2,927
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,908	Ordinary	-36,908
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,724	Ordinary	-5,724
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,173	Ordinary	-23,173
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,459	Ordinary	-34,459
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,435	Ordinary	148,435
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,366	Ordinary	52,366

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,001,855	Ordinary	7,001,855
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,015	Ordinary	15,015
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,851	Ordinary	98,851
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,981	Ordinary	422,981
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,406	Ordinary	82,406
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,362	Ordinary	64,362
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,965	Ordinary	49,965
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,383	Ordinary	72,383
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,322	Ordinary	75,322
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,807	Ordinary	448,807
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,594	Ordinary	189,594
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,819	Ordinary	4,819
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,720	Ordinary	667,720
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,565	Ordinary	24,565
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740,151	Ordinary	2,740,151
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,060	Ordinary	80,060
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,045	Ordinary	84,045
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,966	Ordinary	33,966
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,616	Ordinary	734,616
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,746	Ordinary	3,746
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,485	Ordinary	-165,485
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,589	Ordinary	-49,589
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,550	Ordinary	-7,550
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,162	Ordinary	-8,162
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,027	Ordinary	-14,027
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,027	Ordinary	14,027
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,435	Ordinary	-148,435
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,981	Ordinary	-422,981
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667,720	Ordinary	-667,720
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,956	Ordinary	5,956
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,745	Ordinary	-30,745
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,251	Ordinary	19,251
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,912	Ordinary	-13,912
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,311	Ordinary	177,311
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,757	Ordinary	12,757
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,742	Ordinary	23,742
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,652	Ordinary	15,652
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,277	Ordinary	49,277
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,642	Ordinary	17,642
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,901	Ordinary	108,901
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	4,915	Ordinary	4,915
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,842	Ordinary	7,842
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,401	Ordinary	20,401
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,082	Ordinary	-9,082
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,421	Ordinary	11,421
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,650	Ordinary	-4,650
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,007	Ordinary	-15,007
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,914	Ordinary	-135,914
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,953	Ordinary	-9,953

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,580	Ordinary	3,580
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,521	Ordinary	-18,521
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,228	Ordinary	-12,228
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,415	Ordinary	-17,415
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,454	Ordinary	-83,454
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.19	434	Ordinary	434
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.19	1,302	Ordinary	1,302
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,750	Ordinary	-7,750
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,342	Ordinary	-12,342
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,908	Ordinary	-24,908
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,479	Ordinary	-227,479
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,618	Ordinary	-16,618
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,927	Ordinary	13,927
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,804	Ordinary	-4,804
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,754	Ordinary	-30,754
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,357	Ordinary	-20,357
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,453	Ordinary	-22,453
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,367	Ordinary	13,367
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,227	Ordinary	-143,227
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,027	Ordinary	-14,027
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.15	-16,806	Ordinary	-16,806
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,027	Ordinary	-14,027
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,754	Ordinary	9,754
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,442	Ordinary	90,442

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,432	Ordinary	6,432
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,103	Ordinary	12,103
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,905	Ordinary	7,905
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,693	Ordinary	8,693
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,106	Ordinary	55,106
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	184,621	Ordinary	184,621
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,186	Ordinary	-3,186
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,093	Ordinary	-6,093
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,930	Ordinary	-3,930
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,311	Ordinary	-4,311
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,451	Ordinary	-27,451
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,921	Ordinary	-4,921
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,433	Ordinary	-46,433
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,298	Ordinary	-56,298
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,648	Ordinary	-33,648
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,128	Ordinary	-34,128
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,449	Ordinary	-51,449
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,497	Ordinary	-129,497
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,134	Ordinary	-102,134
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,274	Ordinary	-29,274
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,482	Ordinary	-192,482
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,532	Ordinary	-125,532
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,985	Ordinary	-137,985
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,268	Ordinary	-19,268
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875,140	Ordinary	-875,140
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,401	Ordinary	-9,401

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,888	Ordinary	-47,888
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,760	Ordinary	-155,760
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437,864	Ordinary	-1,437,864
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,267	Ordinary	-7,267
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,554,980	Ordinary	7,554,980
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847,299	Ordinary	-1,847,299
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,858	Ordinary	-47,858
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,191	Ordinary	-23,191
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,775,993	Ordinary	-4,775,993
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	47,015	Ordinary	47,015
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	193,979	Ordinary	193,979
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	93,263	Ordinary	93,263
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	401,844	Ordinary	401,844
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,172	Ordinary	-26,172
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,648	Ordinary	-15,648
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,857	Ordinary	-15,857
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,966	Ordinary	-23,966
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,161	Ordinary	-60,161
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,980	Ordinary	-289,980
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,334	Ordinary	-3,334
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,666	Ordinary	6,666
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857,996	Ordinary	-857,996
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,241	Ordinary	-22,241
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,764	Ordinary	-10,764
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225,135	Ordinary	-2,225,135
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.28	-4,532	Ordinary	-4,532
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,265,000	Ordinary	-7,265,000
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	19,695	Ordinary	19,695

## 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 06/02/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 06/02/2025

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)