

Form 605  
Corporations Act 2001  
Section 671B  
Notice of ceasing to be a substantial holder

To, Company Name/Scheme DOMINO'S PIZZA ENTERPRISES LIMITED

ACN/ARSN 010 489 326

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 26/09/2024

The previous notice was given to the company on 05/09/2024

The previous notice was dated 03/09/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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


4. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 30/09/2024

**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 30/09/2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,869	Ordinary	7,869
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,980	Ordinary	2,980
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,620	Ordinary	-8,620
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,207	Ordinary	1,207
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,396	Ordinary	91,396
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,669	Ordinary	-21,669
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,738	Ordinary	-197,738
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.94	357	Ordinary	357
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,181	Ordinary	-10,181
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,245	Ordinary	113,245
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,716	Ordinary	7,716
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,398	Ordinary	6,398
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,910	Ordinary	16,910
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,601	Ordinary	-8,601
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,147	Ordinary	-81,147
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,100	Ordinary	8,100
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,781	Ordinary	83,781
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,417	Ordinary	233,417
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,927	Ordinary	7,927
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,228	Ordinary	6,228
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,086	Ordinary	12,086
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,939	Ordinary	5,939
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,497	Ordinary	2,497
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,716	Ordinary	-7,716
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,910	Ordinary	-16,910

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,100	Ordinary	-8,100
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,781	Ordinary	-83,781
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,417	Ordinary	-233,417
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,927	Ordinary	-7,927
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,228	Ordinary	-6,228
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,086	Ordinary	-12,086
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,939	Ordinary	-5,939
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.34	612	Ordinary	612
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.34	-4,352	Ordinary	-4,352
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,330	Ordinary	1,330
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,330	Ordinary	-1,330
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123	Ordinary	-123
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.34	-3,279	Ordinary	-3,279
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123	Ordinary	-123
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,124	Ordinary	51,124
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.92	2,266	Ordinary	2,266
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.82	63,861	Ordinary	63,861
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,782	Ordinary	22,782
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,785	Ordinary	-1,785
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,688	Ordinary	-30,688
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,107	Ordinary	-27,107
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,879	Ordinary	-32,879
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,361	Ordinary	13,361
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,779	Ordinary	10,779
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,139	Ordinary	-5,139
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124	Ordinary	-124
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-652	Ordinary	-652
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,741	Ordinary	-1,741
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,670	Ordinary	-1,670
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,183	Ordinary	273,183
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,490	Ordinary	-1,490
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,490	Ordinary	1,490
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,332	Ordinary	-56,332
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,332	Ordinary	56,332
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,911	Ordinary	-3,911
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,911	Ordinary	3,911

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,260	Ordinary	-1,260
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,260	Ordinary	1,260
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,278	Ordinary	-3,278
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,278	Ordinary	3,278
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,775	Ordinary	-24,775
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,775	Ordinary	24,775
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,373	Ordinary	-9,373
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,373	Ordinary	9,373
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,381	Ordinary	-5,381
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,381	Ordinary	5,381
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,806	Ordinary	-10,806
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,806	Ordinary	10,806
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,016	Ordinary	-7,016
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,016	Ordinary	7,016
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,757	Ordinary	-14,757
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,757	Ordinary	14,757
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,449	Ordinary	-23,449
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,449	Ordinary	23,449
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,633	Ordinary	-2,633
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,633	Ordinary	2,633
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,000	Ordinary	-11,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,400	Ordinary	-12,400
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,400	Ordinary	12,400
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,396	Ordinary	-19,396
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,396	Ordinary	19,396
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,738	Ordinary	-12,738
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,738	Ordinary	12,738
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-536	Ordinary	-536
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	536	Ordinary	536
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,371	Ordinary	-21,371
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,371	Ordinary	21,371
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,447	Ordinary	-14,447
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,447	Ordinary	14,447
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,941	Ordinary	-4,941
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,941	Ordinary	4,941
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,083	Ordinary	-15,083
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,083	Ordinary	15,083
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,531	Ordinary	-4,531
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,531	Ordinary	4,531
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,195	Ordinary	-6,195
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,195	Ordinary	6,195
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,355	Ordinary	15,355
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,183	Ordinary	-273,183
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.05	31,524	Ordinary	31,524
17/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.77	1,415	Ordinary	1,415
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.46	30	Ordinary	30

17/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.86	24	Ordinary	24
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.85	182	Ordinary	182
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.66	25	Ordinary	25
17/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	31.15	15	Ordinary	15
17/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	29.82	267	Ordinary	267
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.79	422	Ordinary	422
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.86	227	Ordinary	227
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.99	107	Ordinary	107
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.97	32	Ordinary	32
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.11	-416	Ordinary	-416
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.76	2,472	Ordinary	2,472
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	48.89	1	Ordinary	1
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.06	72	Ordinary	72
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.78	669	Ordinary	669
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.84	5	Ordinary	5
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.86	130	Ordinary	130
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.76	551	Ordinary	551
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.75	3,856	Ordinary	3,856
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.11	23	Ordinary	23
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.32	6	Ordinary	6
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.86	107	Ordinary	107
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.79	780	Ordinary	780
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.91	92	Ordinary	92
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.02	87	Ordinary	87
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.76	988	Ordinary	988
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.91	89	Ordinary	89
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.76	3,224	Ordinary	3,224
17/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.27	30	Ordinary	30
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.00	92	Ordinary	92
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.93	3	Ordinary	3
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.95	122	Ordinary	122
17/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.11	20	Ordinary	20
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.88	150	Ordinary	150
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.68	22	Ordinary	22
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.94	149	Ordinary	149
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.75	3,464	Ordinary	3,464
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.77	1,079	Ordinary	1,079
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.63	8	Ordinary	8
17/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	31.25	2	Ordinary	2
17/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.79	292	Ordinary	292
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.76	918	Ordinary	918
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.84	263	Ordinary	263
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.01	83	Ordinary	83
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.87	251	Ordinary	251
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.85	170	Ordinary	170
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.91	157	Ordinary	157
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.11	-1,006	Ordinary	-1,006

17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.80	256	Ordinary	256
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.78	270	Ordinary	270
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.84	127	Ordinary	127
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.03	38	Ordinary	38
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.75	15,741	Ordinary	15,741
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.80	259	Ordinary	259
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.75	2,148	Ordinary	2,148
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.32	7	Ordinary	7
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.78	194	Ordinary	194
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.74	17	Ordinary	17
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.76	53	Ordinary	53
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.95	123	Ordinary	123
17/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	30.82	13	Ordinary	13
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.75	10,181	Ordinary	10,181
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.11	1,006	Ordinary	1,006
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.94	114	Ordinary	114
17/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.01	4	Ordinary	4
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.75	2,790	Ordinary	2,790
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.78	389	Ordinary	389
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.14	14	Ordinary	14
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.76	2,755	Ordinary	2,755
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.79	350	Ordinary	350
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.79	29	Ordinary	29
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.78	563	Ordinary	563
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,834	Ordinary	3,834
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,991	Ordinary	18,991
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665	Ordinary	1,665
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,733	Ordinary	-76,733

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,846	Ordinary	-27,846
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-785	Ordinary	-785
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,209	Ordinary	-14,209
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,268	Ordinary	43,268
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,698	Ordinary	13,698
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,500	Ordinary	-3,500
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,360	Ordinary	58,360
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,195	Ordinary	5,195
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,806	Ordinary	8,806
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124	Ordinary	124
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,015	Ordinary	14,015
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,572	Ordinary	34,572
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,322	Ordinary	12,322
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93	Ordinary	-93
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,578	Ordinary	-8,578
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,834	Ordinary	-3,834
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,991	Ordinary	-18,991
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,040	Ordinary	-4,040
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.76	-1,422	Ordinary	-1,422
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.76	-29,203	Ordinary	-29,203
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	32.76	-319	Ordinary	-319
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	32.76	-7,133	Ordinary	-7,133
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.76	6,529	Ordinary	6,529
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.76	-221,820	Ordinary	-221,820
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.76	-5,828	Ordinary	-5,828
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,700	Ordinary	5,700
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.76	-58,337	Ordinary	-58,337



20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.76	-1,037	Ordinary	-1,037
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.76	5,828	Ordinary	5,828
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,520	Ordinary	176,520
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,463	Ordinary	2,463
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,556	Ordinary	7,556
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,741	Ordinary	1,741
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,670	Ordinary	1,670
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.33	19,220	Ordinary	19,220
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,700	Ordinary	-32,700
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,350	Ordinary	-1,350
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670	Ordinary	1,670
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,260	Ordinary	-1,260
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,611	Ordinary	31,611
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,741	Ordinary	1,741
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,556	Ordinary	7,556
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,941	Ordinary	-4,941
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,083	Ordinary	-15,083
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,531	Ordinary	-4,531
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,195	Ordinary	-6,195
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.23	-679	Ordinary	-679
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,967	Ordinary	10,967
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-399	Ordinary	-399
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.58	-24	Ordinary	-24
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161	Ordinary	161
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,578	Ordinary	8,578
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,757	Ordinary	1,757
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,614	Ordinary	19,614
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237	Ordinary	237
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	798	Ordinary	798
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,206	Ordinary	1,206
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,268	Ordinary	-43,268
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,698	Ordinary	-13,698
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,015	Ordinary	-14,015
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298,525	Ordinary	-298,525
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	882	Ordinary	882
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,572	Ordinary	-34,572
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,150	Ordinary	6,150
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,178	Ordinary	13,178
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,437	Ordinary	1,437
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279	Ordinary	279
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,322	Ordinary	-12,322

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,195	Ordinary	-5,195
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,806	Ordinary	-8,806
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124	Ordinary	-124
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,297	Ordinary	14,297
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,673	Ordinary	7,673
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,850	Ordinary	14,850
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,368	Ordinary	3,368
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,542	Ordinary	4,542
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,491	Ordinary	4,491
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,837	Ordinary	4,837
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,361	Ordinary	28,361
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,024	Ordinary	19,024
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,030	Ordinary	26,030
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,490	Ordinary	134,490
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189	Ordinary	189
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	532	Ordinary	532
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154	Ordinary	154
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,260	Ordinary	1,260
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,611	Ordinary	-31,611
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183	Ordinary	183
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119	Ordinary	119
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250	Ordinary	250
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259	Ordinary	259
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528	Ordinary	528
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,024	Ordinary	5,024
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,338	Ordinary	15,338
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,531	Ordinary	4,531
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,839	Ordinary	5,839
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.79	-5,770	Ordinary	-5,770
25/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.79	-1	Ordinary	-1
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.79	-1	Ordinary	-1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83	Ordinary	83
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120	Ordinary	120
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,222	Ordinary	1,222
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580	Ordinary	580
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	533	Ordinary	533
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.79	-1	Ordinary	-1
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.79	-1	Ordinary	-1
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.03	-50	Ordinary	-50
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.03	-3,856	Ordinary	-3,856
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,569	Ordinary	-91,569
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,985	Ordinary	44,985
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,948	Ordinary	12,948
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,297	Ordinary	-14,297
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,673	Ordinary	-7,673
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,850	Ordinary	-14,850
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,542	Ordinary	-4,542
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,837	Ordinary	-4,837
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,361	Ordinary	-28,361
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,024	Ordinary	-19,024
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,030	Ordinary	-26,030
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,490	Ordinary	-134,490
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.03	-1	Ordinary	-1
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.03	-17	Ordinary	-17

## Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 30/09/2024

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 30/09/2024

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)