

## Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme INGHAMS GROUP LIMITEDACN/ARSN 162 709 506

## 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 26/11/2024The previous notice was given to the company on 10/10/2024The previous notice was dated 08/10/2024

## 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	23,936,111	6.44%	19,788,643	5.32%

## 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	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	7,873 Ordinary	7,873
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	62,197 Ordinary	62,197
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	26,914 Ordinary	26,914
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	255,489 Ordinary	255,489
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,834 Ordinary	68,834

STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,091	Ordinary	6,091
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	272,639	Ordinary	272,639
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	71,803	Ordinary	71,803
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	116,936	Ordinary	116,936
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) L/S Fund LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	40,837	Ordinary	40,837
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	119,583	Ordinary	119,583
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	151,670	Ordinary	151,670
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	321,096	Ordinary	321,096
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	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	10,037	Ordinary	10,037
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	61,801	Ordinary	61,801
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	210,364	Ordinary	210,364
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	321,083	Ordinary	321,083
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,118,972	Ordinary	2,118,972
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	163,646	Ordinary	163,646

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	67,255 Ordinary	67,255
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	402,261 Ordinary	402,261
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	2,910 Ordinary	2,910
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	433,095 Ordinary	433,095
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	12,907,773 Ordinary	12,907,773
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	97,859 Ordinary	97,859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,423,033 Ordinary	1,423,033
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	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	46,592 Ordinary	46,592

#### 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	28/11/2024

**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 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

28/11/2024

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
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,526	Ordinary	-12,526
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,704	Ordinary	-94,704
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,127	Ordinary	-2,127
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,127	Ordinary	2,127
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,606	Ordinary	-36,606
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,941	Ordinary	-41,941
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,801	Ordinary	-14,801
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,654	Ordinary	-37,654
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,415	Ordinary	-50,415
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,571	Ordinary	-94,571
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,270	Ordinary	-9,270
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,226	Ordinary	-68,226
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,181	Ordinary	-10,181
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,416	Ordinary	-449,416
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,694	Ordinary	-20,694
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,603	Ordinary	-111,603
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,950	Ordinary	-12,950
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261,790	Ordinary	-1,261,790
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,692	Ordinary	-5,692
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,152	Ordinary	-14,152
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,081	Ordinary	-44,081
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,066	Ordinary	-35,066
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,295	Ordinary	-7,295
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,719	Ordinary	-63,719
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,798	Ordinary	-83,798
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,220	Ordinary	15,220
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,928	Ordinary	9,928
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122,683	Ordinary	2,122,683
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	157,824	Ordinary	157,824
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,355	Ordinary	-17,355
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,547	Ordinary	39,547
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	21,691	Ordinary	21,691
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-3,804	Ordinary	-3,804
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,972	Ordinary	-68,972
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,245	Ordinary	-1,245
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,503	Ordinary	-4,503
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,503	Ordinary	4,503
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,623	Ordinary	9,623
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,470	Ordinary	426,470
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194,000	Ordinary	1,194,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,385	Ordinary	5,385
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,327	Ordinary	13,327
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,667	Ordinary	41,667
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,609	Ordinary	21,609
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,757	Ordinary	71,757
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,539	Ordinary	34,539
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,456	Ordinary	39,456
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,674	Ordinary	35,674
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,418	Ordinary	88,418
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,735	Ordinary	8,735
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,196	Ordinary	-15,196
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,944	Ordinary	-9,944
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124,880	Ordinary	-2,124,880
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	38,042	Ordinary	38,042
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,945	Ordinary	17,945
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,774	Ordinary	9,774
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,345	Ordinary	-23,345
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,955	Ordinary	-9,955
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,230	Ordinary	-6,230
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,454	Ordinary	1,454
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,798	Ordinary	6,798
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,291	Ordinary	2,291
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,699	Ordinary	2,699
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289	Ordinary	289
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,178	Ordinary	-9,178
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,255	Ordinary	-4,255

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,683	Ordinary	-406,683
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,697	Ordinary	-1,138,697
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,135	Ordinary	-5,135
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,711	Ordinary	-12,711
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,770	Ordinary	-39,770
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,604	Ordinary	-20,604
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,435	Ordinary	-68,435
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,940	Ordinary	-32,940
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,634	Ordinary	-37,634
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,018	Ordinary	-34,018
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,324	Ordinary	-84,324
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,331	Ordinary	-8,331
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	2,376	Ordinary	2,376
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,747	Ordinary	-3,747
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,730	Ordinary	-35,730
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,899	Ordinary	-2,899
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,158	Ordinary	-22,158
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,919	Ordinary	-33,919
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,850	Ordinary	-94,850
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,703	Ordinary	-5,703
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,308	Ordinary	9,308
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,145	Ordinary	6,145
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996,228	Ordinary	1,996,228
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,454	Ordinary	-1,454
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,798	Ordinary	-6,798
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,792	Ordinary	-6,792
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289	Ordinary	-289
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,580	Ordinary	-37,580
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,267	Ordinary	-25,267
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,539	Ordinary	-2,539
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,699	Ordinary	-2,699
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284	Ordinary	-3,284
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,466	Ordinary	-282,466
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,562	Ordinary	-30,562
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,068	Ordinary	-33,068
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,555	Ordinary	24,555
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,007	Ordinary	6,007
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-524,474	Ordinary	-524,474
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,049	Ordinary	58,049
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,499	Ordinary	3,499
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-103,327	Ordinary	-103,327
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,445	Ordinary	5,445
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,445	Ordinary	-5,445
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,397	Ordinary	23,397
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-85,644	Ordinary	-85,644
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-161,166	Ordinary	-161,166
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-1,974	Ordinary	-1,974
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,528	Ordinary	8,528
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,528	Ordinary	-8,528
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,908	Ordinary	-221,908
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-133,584	Ordinary	-133,584
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,945	Ordinary	-17,945
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,131	Ordinary	-204,131
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,359	Ordinary	23,359
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,937	Ordinary	78,937
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,453	Ordinary	91,453
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,015	Ordinary	14,015
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,898	Ordinary	-243,898
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,495	Ordinary	36,495
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,073	Ordinary	174,073
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,556	Ordinary	23,556
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,167	Ordinary	10,167
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,933	Ordinary	137,933
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	10,453	Ordinary	10,453
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.84	97,225	Ordinary	97,225
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,976	Ordinary	14,976
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,976	Ordinary	-14,976
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184



23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,507	Ordinary	165,507
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,940	Ordinary	-14,940
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043	Ordinary	-4,043
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,438	Ordinary	189,438
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,813	Ordinary	-6,813
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,680	Ordinary	110,680
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,397	Ordinary	-7,397
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,860	Ordinary	-42,860
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,198	Ordinary	-7,198
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,336	Ordinary	-24,336
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,670	Ordinary	-8,670
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,099	Ordinary	31,099
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,005	Ordinary	24,005
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,432	Ordinary	-26,432
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88	Ordinary	-88
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305

29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768	Ordinary	3,768
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,521	Ordinary	-60,521
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,937	Ordinary	14,937
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,161	Ordinary	113,161
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,950	Ordinary	11,950
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,206	Ordinary	25,206
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,242	Ordinary	6,242
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,975	Ordinary	9,975
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,689	Ordinary	64,689
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,495	Ordinary	-158,495
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,158	Ordinary	-22,158
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,937	Ordinary	-14,937
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,161	Ordinary	-113,161
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,950	Ordinary	-11,950
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,206	Ordinary	-25,206
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,242	Ordinary	-6,242
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,975	Ordinary	-9,975
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,689	Ordinary	-64,689
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,876	Ordinary	23,876
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,199	Ordinary	-11,199
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,448	Ordinary	3,448
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,467	Ordinary	3,467
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.87	39,804	Ordinary	39,804
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,397	Ordinary	-2,397
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,248	Ordinary	27,248
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,068	Ordinary	-62,068
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,007	Ordinary	-6,007

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,316	Ordinary	-112,316
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,905	Ordinary	42,905
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,379	Ordinary	-26,379
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,379	Ordinary	26,379
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,257	Ordinary	10,257
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,675	Ordinary	-5,675
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,053	Ordinary	-8,053
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,433	Ordinary	-11,433
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,078	Ordinary	-52,078
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,791	Ordinary	6,791
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,146	Ordinary	5,146
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,476	Ordinary	156,476
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,215	Ordinary	-63,215
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,886	Ordinary	-9,886
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,449	Ordinary	-32,449
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,174	Ordinary	-286,174
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,717	Ordinary	-18,717
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,895	Ordinary	-13,895
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,754	Ordinary	-100,754
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,222	Ordinary	-591,222
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,458	Ordinary	-15,458
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,413	Ordinary	-49,413

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,425	Ordinary	-2,425
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,032	Ordinary	-30,032
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,593	Ordinary	-98,593
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	528	Ordinary	528
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,301	Ordinary	-132,301
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-528	Ordinary	-528
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,620	Ordinary	-57,620
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,900	Ordinary	77,900
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,737	Ordinary	-29,737
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,048	Ordinary	-37,048
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,487	Ordinary	-15,487
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,800	Ordinary	23,800
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,982	Ordinary	-287,982
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,738	Ordinary	-3,738
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,072	Ordinary	-71,072
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-7,924	Ordinary	-7,924
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,239	Ordinary	-76,239
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,815	Ordinary	124,815
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-4,883,142	Ordinary	-4,883,142
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	4,883,142	Ordinary	4,883,142
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,800	Ordinary	-23,800
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,522	Ordinary	-64,522
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,992	Ordinary	456,992
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	3,083	Ordinary	3,083
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,498	Ordinary	28,498
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,510	Ordinary	-42,510
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,900	Ordinary	-77,900
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,454	Ordinary	98,454
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,116	Ordinary	-170,116
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,502	Ordinary	-38,502
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,403	Ordinary	7,403
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,458	Ordinary	-5,458

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,071	Ordinary	-14,071
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.09	6,161	Ordinary	6,161
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,837	Ordinary	-40,837
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,837	Ordinary	40,837
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,335	Ordinary	-115,335
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,404	Ordinary	110,404
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	3,113	Ordinary	3,113
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,942	Ordinary	-17,942
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	17,194	Ordinary	17,194
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,872	Ordinary	4,872
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,498	Ordinary	-28,498
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,152	Ordinary	17,152
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-27,571	Ordinary	-27,571
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	241,995	Ordinary	241,995
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,563	Ordinary	-15,563
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073,239	Ordinary	-1,073,239
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259

## 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 28/11/2024

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 28/11/2024

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)