

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

To Company Name/Scheme SEEK LIMITED

ACN/ARSN 080 075 314

**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 06/09/2024

The previous notice was given to the company on 31/07/2024

The previous notice was dated 29/07/2024

**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	28,279,028	7.93%	32,362,127	9.07%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,981	Ordinary	25,981
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	869,405	Ordinary	869,405
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,564	Ordinary	32,564
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	99,601	Ordinary	99,601
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,818	Ordinary	11,818
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,837	Ordinary	19,837
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,386	Ordinary	18,386
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	28,170	Ordinary	28,170
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,540	Ordinary	5,540
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,319	Ordinary	42,319
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,568	Ordinary	2,568

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,522	Ordinary	15,522
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	159,081	Ordinary	159,081
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,375	Ordinary	3,375
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	109,811	Ordinary	109,811
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Credit Suisse AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,962	Ordinary	5,962
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	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	18,669	Ordinary	18,669
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	106,735	Ordinary	106,735
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	37,883	Ordinary	37,883
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	394,522	Ordinary	394,522
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	889,996	Ordinary	889,996
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	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	30,895	Ordinary	30,895
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	2,028	Ordinary	2,028
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	645,110	Ordinary	645,110
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	30,262	Ordinary	30,262
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	63,263	Ordinary	63,263
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	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	21,964	Ordinary	21,964
STATE STREET BANK AND TRUST COMPANY	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	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	747	Ordinary	747

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	54,554	Ordinary	54,554
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	110,376	Ordinary	110,376
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,665,726	Ordinary	1,665,726
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	19,309	Ordinary	19,309
STATE STREET BANK AND TRUST COMPANY	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,442	Ordinary	4,442
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,515	Ordinary	2,515
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,225	Ordinary	3,225
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	363,605	Ordinary	363,605
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,509	Ordinary	5,509
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	654,461	Ordinary	654,461
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	412,487	Ordinary	412,487
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,748	Ordinary	7,748
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	177,496	Ordinary	177,496
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	244,255	Ordinary	244,255
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	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	88,494	Ordinary	88,494

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,560	Ordinary	18,560
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	29,861	Ordinary	29,861
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	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	907	Ordinary	907
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	137,646	Ordinary	137,646
STATE STREET BANK AND TRUST COMPANY	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	273	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	112,686	Ordinary	112,686
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	90,998	Ordinary	90,998
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	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	4,386	Ordinary	4,386
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,479	Ordinary	23,479
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	130,446	Ordinary	130,446
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	19,705	Ordinary	19,705
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	140,586	Ordinary	140,586
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	4,741	Ordinary	4,741
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	144,249	Ordinary	144,249

STATE STREET BANK AND TRUST COMPANY	PRUDENTIAL HONG KONG LIMITED	PRUDENTIAL HONG KONG LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,114	Ordinary	36,114
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	285,276	Ordinary	285,276
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	119,981	Ordinary	119,981
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	329,627	Ordinary	329,627
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,469	Ordinary	14,469
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	514,629	Ordinary	514,629
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	75,324	Ordinary	75,324
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	3,458,001	Ordinary	3,458,001
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	248,872	Ordinary	248,872
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,680	Ordinary	2,680
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	248,411	Ordinary	248,411
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	523,626	Ordinary	523,626
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,770	Ordinary	1,770
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,099	Ordinary	8,099
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,910	Ordinary	11,910
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	34,388	Ordinary	34,388
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,277,978	Ordinary	1,277,978
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	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	7,067	Ordinary	7,067
STATE STREET GLOBAL ADVISORS 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	1,316	Ordinary	1,316
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,045	Ordinary	12,045
STATE STREET GLOBAL ADVISORS 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	11,159	Ordinary	11,159

STATE STREET GLOBAL ADVISORS 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	13,377	Ordinary	13,377
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	18,373	Ordinary	18,373
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	708	Ordinary	708
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,978	Ordinary	23,978
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,397	Ordinary	10,397
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,511,257	Ordinary	1,511,257
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	11,374,447	Ordinary	11,374,447
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	120,661	Ordinary	120,661
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,660,652	Ordinary	3,660,652
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	40,796	Ordinary	40,796

#### 5. Changes in association

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

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

#### 6. Addresses

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

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

#### Signature

print name **Alok Maheshwary**

capacity

Authorised signatory

sign here



date

10/09/2024

**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 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

10/09/2024

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
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.70	44,420	Ordinary	44,420
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,638	Ordinary	-57,638
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,989	Ordinary	10,989
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,327	Ordinary	-102,327
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,858	Ordinary	3,858
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318	Ordinary	318
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-318	Ordinary	-318
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.78	97	Ordinary	97
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.84	13,434	Ordinary	13,434
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.97	-236	Ordinary	-236
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,989	Ordinary	-10,989
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,319	Ordinary	-38,319
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,831	Ordinary	40,831
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,243	Ordinary	-31,243
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,588	Ordinary	-9,588
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,243	Ordinary	-31,243
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,588	Ordinary	-9,588
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,831	Ordinary	40,831
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.97	27,542	Ordinary	27,542
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,685	Ordinary	5,685
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,978	Ordinary	9,978
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336	Ordinary	336
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,844	Ordinary	137,844
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,269	Ordinary	7,269
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.03	8,985	Ordinary	8,985
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,422	Ordinary	8,422
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,060	Ordinary	-25,060
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336	Ordinary	336
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,377	Ordinary	22,377
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,360	Ordinary	4,360
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.03	4,959	Ordinary	4,959
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,073	Ordinary	27,073
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.25	1,350	Ordinary	1,350
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,067	Ordinary	-6,067
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,620	Ordinary	-7,620
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266	Ordinary	266
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266	Ordinary	-266
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,285	Ordinary	38,285
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,766	Ordinary	19,766
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,191	Ordinary	6,191
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,748	Ordinary	7,748
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,324	Ordinary	20,324
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,665	Ordinary	125,665
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,175	Ordinary	1,175
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,200	Ordinary	5,200
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,428	Ordinary	-12,428
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,876	Ordinary	1,876



06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,936	Ordinary	20,936
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.53	-982	Ordinary	-982
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,200	Ordinary	5,200
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.02	334	Ordinary	334
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.02	1,265	Ordinary	1,265
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,381	Ordinary	19,381
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,494	Ordinary	38,494
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,585	Ordinary	3,585
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,941	Ordinary	145,941
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	316	Ordinary	316
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285	Ordinary	285
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,661	Ordinary	4,661
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,978	Ordinary	2,978
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,220	Ordinary	5,220
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88	Ordinary	88
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,386	Ordinary	30,386
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,978	Ordinary	-2,978
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319	Ordinary	-319
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.02	-300	Ordinary	-300
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.06	1,350	Ordinary	1,350
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,877	Ordinary	34,877
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,265	Ordinary	69,265
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,752	Ordinary	-102,752
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,763	Ordinary	230,763
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612	Ordinary	612
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612	Ordinary	-612
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244,964	Ordinary	-244,964
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,042	Ordinary	15,042
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,223	Ordinary	6,223
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,040	Ordinary	64,040
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,506	Ordinary	9,506
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,156	Ordinary	4,156
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,314	Ordinary	11,314
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,759	Ordinary	18,759
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,226	Ordinary	94,226
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,703	Ordinary	102,703
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,469	Ordinary	14,469
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,124	Ordinary	2,124
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,314	Ordinary	14,314
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	751	Ordinary	751
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,520	Ordinary	73,520
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,348	Ordinary	279,348
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,195	Ordinary	203,195
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,498	Ordinary	41,498
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,307	Ordinary	5,307
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,043	Ordinary	26,043
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,943	Ordinary	1,943
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,476	Ordinary	53,476
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,919	Ordinary	-13,919
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,797	Ordinary	72,797

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,072	Ordinary	60,072
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,917	Ordinary	74,917
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,881	Ordinary	9,881
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,334	Ordinary	504,334
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,976	Ordinary	-16,976
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,547	Ordinary	-92,547
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,131	Ordinary	-94,131
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,823	Ordinary	118,823
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,231	Ordinary	27,231
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,408	Ordinary	14,408
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,293	Ordinary	10,293
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,107	Ordinary	6,107
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,669	Ordinary	16,669
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,203	Ordinary	-43,203
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59	Ordinary	-59
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59	Ordinary	59
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.66	1,620	Ordinary	1,620
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.66	1,620	Ordinary	1,620
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,545	Ordinary	7,545
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,554	Ordinary	-213,554
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,632	Ordinary	4,632
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,943	Ordinary	11,943
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,864	Ordinary	-107,864
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,803	Ordinary	11,803
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,810	Ordinary	47,810
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.66	142,155	Ordinary	142,155
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.36	7,020	Ordinary	7,020
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.36	2,700	Ordinary	2,700
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,865	Ordinary	21,865
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,884	Ordinary	177,884
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	907	Ordinary	907
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,943	Ordinary	96,943
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273	Ordinary	273

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,250	Ordinary	4,250
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,377	Ordinary	-1,377
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,174,464	Ordinary	1,174,464
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,628	Ordinary	1,628
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,663	Ordinary	-35,663
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,554	Ordinary	-17,554
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,810	Ordinary	-18,810
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,839	Ordinary	-8,839
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,943	Ordinary	-6,943
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,523	Ordinary	-7,523
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,241	Ordinary	-12,241
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,484	Ordinary	-12,484
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,980	Ordinary	-53,980
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,840	Ordinary	-8,840
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,259	Ordinary	-52,259
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,984	Ordinary	-5,984
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,404	Ordinary	-336,404
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,381	Ordinary	-5,381
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.36	1,871	Ordinary	1,871
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.04	1,620	Ordinary	1,620
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,398	Ordinary	-150,398
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,883	Ordinary	-37,883
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,704	Ordinary	-23,704
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,844	Ordinary	-1,844
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74	Ordinary	-74
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,479	Ordinary	-23,479
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,376	Ordinary	-110,376
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,939	Ordinary	-69,939
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,545	Ordinary	-204,545
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,945	Ordinary	-142,945
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,960	Ordinary	-104,960
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,260	Ordinary	-15,260
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,182	Ordinary	-5,182
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,049	Ordinary	-6,049
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,467	Ordinary	-5,467
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,288	Ordinary	-39,288

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337	Ordinary	-337
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,035	Ordinary	-6,035
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,143	Ordinary	-7,143
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860	Ordinary	-860
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,182	Ordinary	-101,182
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,398	Ordinary	-150,398
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,897	Ordinary	-205,897
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-984	Ordinary	-984
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,434	Ordinary	-31,434
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,883	Ordinary	-37,883
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,189	Ordinary	-143,189
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,376	Ordinary	-110,376
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,502	Ordinary	-21,502
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,609	Ordinary	-105,609
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,377	Ordinary	-22,377
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,471	Ordinary	-69,471
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,612	Ordinary	-4,612
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,918	Ordinary	-107,918
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,630	Ordinary	-12,630
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,849	Ordinary	-10,849
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174,464	Ordinary	1,174,464
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,704	Ordinary	-23,704
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.92	1,517	Ordinary	1,517
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74	Ordinary	74
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,109	Ordinary	7,109
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,794	Ordinary	55,794
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,511	Ordinary	7,511
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,359	Ordinary	-14,359
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,176	Ordinary	7,176
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,481	Ordinary	-20,481
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,009	Ordinary	-12,009
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,241	Ordinary	-5,241
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,161	Ordinary	-4,161
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,653	Ordinary	-5,653
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,554	Ordinary	-7,554
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,217	Ordinary	-34,217
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,149	Ordinary	-33,149
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,766	Ordinary	-187,766
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,176	Ordinary	7,176
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,366	Ordinary	18,366
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,323	Ordinary	6,323
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,645	Ordinary	3,645
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,334	Ordinary	-28,334
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.92	174,336	Ordinary	174,336
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,704	Ordinary	23,704
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,959	Ordinary	-9,959
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,150	Ordinary	11,150
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,843	Ordinary	42,843
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,646	Ordinary	76,646
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,066	Ordinary	32,066
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,518	Ordinary	5,518
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,703	Ordinary	20,703
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,775	Ordinary	8,775
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,951	Ordinary	10,951
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,959	Ordinary	-9,959
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41	Ordinary	41
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.83	304	Ordinary	304
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,637	Ordinary	-4,637
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,066	Ordinary	-32,066
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,703	Ordinary	-20,703
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,775	Ordinary	-8,775
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,673	Ordinary	-1,673
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,673	Ordinary	-1,673
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.47	18,964	Ordinary	18,964
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,844	Ordinary	1,844
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,600	Ordinary	-78,600
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,483	Ordinary	2,483
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,361	Ordinary	120,361
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,220	Ordinary	5,220
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,581	Ordinary	1,581
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,977	Ordinary	47,977
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,730	Ordinary	33,730
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	757	Ordinary	757
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289	Ordinary	-289
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289	Ordinary	289
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,883	Ordinary	37,883
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111	Ordinary	111
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,156	Ordinary	6,156
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,029	Ordinary	10,029
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,029	Ordinary	-10,029
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.47	132,816	Ordinary	132,816
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,542	Ordinary	32,542
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,379	Ordinary	9,379
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,212	Ordinary	6,212
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,416	Ordinary	94,416
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,160	Ordinary	2,160
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,441	Ordinary	1,441
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,884	Ordinary	-16,884
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,043	Ordinary	-22,043
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74	Ordinary	-74
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,109	Ordinary	-7,109

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-649	Ordinary	-649
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,242	Ordinary	-6,242
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,612	Ordinary	-4,612
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244	Ordinary	-244
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,207	Ordinary	154,207
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,016	Ordinary	18,016
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,400	Ordinary	16,400
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,242	Ordinary	10,242
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,100	Ordinary	192,100
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,293	Ordinary	41,293
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,442	Ordinary	4,442
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185	Ordinary	5,185
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.51	3,610	Ordinary	3,610
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244	Ordinary	244
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66	Ordinary	66
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,970	Ordinary	103,970
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,172	Ordinary	-110,172
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,107	Ordinary	-7,107
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,612	Ordinary	4,612
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403,311	Ordinary	403,311
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,642	Ordinary	82,642
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,300	Ordinary	9,300
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,533	Ordinary	15,533
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,483	Ordinary	-2,483
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,174,464	Ordinary	-1,174,464
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,633	Ordinary	8,633
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,148	Ordinary	-12,148
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,722	Ordinary	-26,722
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,323	Ordinary	-6,323
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,283	Ordinary	-14,283
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	544,464	Ordinary	544,464
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,676	Ordinary	112,676
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,200	Ordinary	-53,200
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,174,464	Ordinary	-1,174,464
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99	Ordinary	-99
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,354	Ordinary	19,354
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,016	Ordinary	71,016
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,771	Ordinary	91,771
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,511	Ordinary	7,511
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,903	Ordinary	4,903
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.10	-3,610	Ordinary	-3,610
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.08	-335	Ordinary	-335
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,600	Ordinary	63,600
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,662	Ordinary	1,662
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,447	Ordinary	5,447
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,838	Ordinary	5,838
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	489	Ordinary	489
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,566	Ordinary	9,566
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,759	Ordinary	5,759
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,595	Ordinary	15,595
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,266	Ordinary	14,266
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,946	Ordinary	7,946
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,626	Ordinary	85,626
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,224	Ordinary	197,224
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,964	Ordinary	6,964
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,525	Ordinary	5,525
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,796	Ordinary	14,796
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,410	Ordinary	5,410
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,786	Ordinary	-84,786
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,035	Ordinary	-43,035
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,362	Ordinary	19,362
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	23.05	1,494	Ordinary	1,494
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.05	8,368	Ordinary	8,368
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	23.05	2,874	Ordinary	2,874
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.05	3,813	Ordinary	3,813
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,266	Ordinary	121,266
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39	Ordinary	-39
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,576	Ordinary	58,576
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,674	Ordinary	6,674
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,362	Ordinary	-19,362
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,851	Ordinary	6,851
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,566	Ordinary	-9,566
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,759	Ordinary	-5,759
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,595	Ordinary	-15,595
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,266	Ordinary	-14,266
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,946	Ordinary	-7,946
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,626	Ordinary	-85,626
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,224	Ordinary	-197,224
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,964	Ordinary	-6,964
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,525	Ordinary	-5,525
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,796	Ordinary	-14,796
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,410	Ordinary	-5,410
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,362	Ordinary	-19,362
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.05	-373	Ordinary	-373
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.05	5,886	Ordinary	5,886
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-384	Ordinary	-384
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,800	Ordinary	245,800

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384	Ordinary	384
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,764	Ordinary	-4,764
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404	Ordinary	-404
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,161	Ordinary	154,161
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	630,000	Ordinary	630,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,123	Ordinary	9,123
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,020	Ordinary	13,020
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,362	Ordinary	-19,362
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,652	Ordinary	115,652
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,008	Ordinary	30,008
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,586	Ordinary	242,586
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.92	-1,175	Ordinary	-1,175
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,297	Ordinary	-25,297
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,800	Ordinary	-245,800
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,809	Ordinary	3,809
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	404	Ordinary	404
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,161	Ordinary	-154,161
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-630,000	Ordinary	-630,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,674	Ordinary	6,674
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8	Ordinary	8
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,628	Ordinary	140,628
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,851	Ordinary	6,851
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.93	57,761	Ordinary	57,761
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.07	-6,048	Ordinary	-6,048
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,681	Ordinary	-9,681
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,002	Ordinary	3,002
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,623	Ordinary	9,623
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58	Ordinary	58
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,681	Ordinary	9,681
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.44	-336	Ordinary	-336
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42	Ordinary	42
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.57	1,904	Ordinary	1,904
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42	Ordinary	-42
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788	Ordinary	788
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,289	Ordinary	2,289
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	566	Ordinary	566
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	889,996	Ordinary	889,996
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,911	Ordinary	2,911
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	486	Ordinary	486
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,950	Ordinary	7,950
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42	Ordinary	-42
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.57	-3,679	Ordinary	-3,679
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.57	141,769	Ordinary	141,769
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.57	3,679	Ordinary	3,679



## 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 10/09/2024

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 10/09/2024

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)