

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

To Company Name/Scheme GENESIS MINERALS LIMITED

ACN/ARSN 124 772 041

**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 05/08/2024

The previous notice was given to the company on 17/06/2024

The previous notice was dated 13/06/2024

**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	77,886,351	6.94%	89,240,693	7.95%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,638	Ordinary	113,638
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	132,467	Ordinary	132,467
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	102,744	Ordinary	102,744
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	155,304	Ordinary	155,304
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	15,484	Ordinary	15,484
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	8,548,349	Ordinary	8,548,349
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	3,948	Ordinary	3,948

STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	397,383	Ordinary	397,383
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	34,105,501	Ordinary	34,105,501
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	1,561,166	Ordinary	1,561,166
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	4,607	Ordinary	4,607
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	98,908	Ordinary	98,908
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	9,047	Ordinary	9,047
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	448,595	Ordinary	448,595
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	621,093	Ordinary	621,093
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	1,293,613	Ordinary	1,293,613
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	5,142,300	Ordinary	5,142,300
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	293,040	Ordinary	293,040
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	288,344	Ordinary	288,344
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	942,940	Ordinary	942,940
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	7,459	Ordinary	7,459
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,015,619	Ordinary	4,015,619
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	26,839,117	Ordinary	26,839,117
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	345,339	Ordinary	345,339

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	3,641,120	Ordinary	3,641,120
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	113,568	Ordinary	113,568

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name **Alok Maheshwary**

capacity

Authorised signatory

sign here



date

07/08/2024

#### 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 07/08/2024

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
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	10,962	Ordinary	10,962
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.77	16,667	Ordinary	16,667
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.77	6,264	Ordinary	6,264
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	80,933	Ordinary	80,933
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	579,104	Ordinary	579,104
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	876,993	Ordinary	876,993
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	3,496,740	Ordinary	3,496,740
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-3,496,740	Ordinary	-3,496,740
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.83	-1,223	Ordinary	-1,223
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-4,710	Ordinary	-4,710
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.78	57,333	Ordinary	57,333
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.73	128	Ordinary	128
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-1,197	Ordinary	-1,197
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.77	-4,788	Ordinary	-4,788
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-1,197	Ordinary	-1,197
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.80	-13,260	Ordinary	-13,260
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.80	9,639	Ordinary	9,639
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.87	-1,197	Ordinary	-1,197
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.88	3,215	Ordinary	3,215
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.93	26,226	Ordinary	26,226
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	2,394	Ordinary	2,394
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.87	39,063	Ordinary	39,063
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.90	6,432	Ordinary	6,432
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.90	381	Ordinary	381
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.90	889	Ordinary	889
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.89	160,033	Ordinary	160,033
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.96	-125,704	Ordinary	-125,704
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	2,551	Ordinary	2,551
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	6,436	Ordinary	6,436

16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.15	63,947	Ordinary	63,947
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	7,800	Ordinary	7,800
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	2,657	Ordinary	2,657
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-7,820	Ordinary	-7,820
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	3,591	Ordinary	3,591
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-2,394	Ordinary	-2,394
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-1,197	Ordinary	-1,197
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	562,054	Ordinary	562,054
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	91,152	Ordinary	91,152
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	3,591	Ordinary	3,591
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	2,394	Ordinary	2,394
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-2,394	Ordinary	-2,394
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-3,591	Ordinary	-3,591
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	3,910	Ordinary	3,910
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.08	-1,197	Ordinary	-1,197
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow	n/a	5,463	Ordinary	5,463
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,463	Ordinary	5,463
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,152	Ordinary	-11,152
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,730	Ordinary	72,730
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,468	Ordinary	73,468
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,542	Ordinary	23,542
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936,354	Ordinary	-936,354
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,837	Ordinary	46,837
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,837	Ordinary	-46,837
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,677	Ordinary	81,677
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,677	Ordinary	-81,677
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,730	Ordinary	36,730
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,076	Ordinary	36,076
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,793	Ordinary	8,793
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,678	Ordinary	-444,678
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,744	Ordinary	7,744
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,227	Ordinary	10,227
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,177	Ordinary	-135,177
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,232	Ordinary	6,232
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,232	Ordinary	-6,232
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,196	Ordinary	11,196
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,600	Ordinary	5,600
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,981	Ordinary	-73,981
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,330	Ordinary	-11,330
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,634	Ordinary	-27,634
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,691	Ordinary	-16,691
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,778	Ordinary	7,778
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,112	Ordinary	8,112
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,915	Ordinary	-94,915
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,031	Ordinary	7,031
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,031	Ordinary	-7,031
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51

11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,852	Ordinary	18,852
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,878	Ordinary	9,878
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,868	Ordinary	-142,868
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,495,788	Ordinary	7,495,788
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,899	Ordinary	-7,899
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,745	Ordinary	-17,745
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,973	Ordinary	114,973
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,451	Ordinary	-31,451
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,816	Ordinary	165,816
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,906	Ordinary	255,906
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,720	Ordinary	42,720
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,607	Ordinary	4,607
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,720	Ordinary	74,720
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,727	Ordinary	12,727
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,893	Ordinary	152,893
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621,093	Ordinary	621,093



20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000,000	Ordinary	-3,000,000
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,000	Ordinary	-1,500,000
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000,000	Ordinary	7,000,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,816	Ordinary	-165,816
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,034,499	Ordinary	-1,034,499
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,463	Ordinary	5,463

## 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 07/08/2024

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 07/08/2024

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)