

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

To Company Name/Scheme	Charter Hall Group formed by stapling the shares of Charter Hall Limited and the units of Charter Hall Property Trust
ACN/ARSN	Charter Hall Limited ACN 113 531 150 Charter Hall Property Trust ARSN 113 339 147

**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 20/09/2024

The previous notice was given to the company on 12/06/2024

The previous notice was dated 10/06/2024

**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	28,724,330	6.07%	34,329,660	7.26%

**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.	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	68,093	Ordinary	68,093
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	3,580	Ordinary	3,580
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	579,324	Ordinary	579,324
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	158,988	Ordinary	158,988
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	8,554	Ordinary	8,554
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	2,105,234	Ordinary	2,105,234
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	755	Ordinary	755
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	1,032,452	Ordinary	1,032,452

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	11,891	Ordinary	11,891
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	207,586	Ordinary	207,586
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	334,077	Ordinary	334,077
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	5,459,499	Ordinary	5,459,499
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	176,664	Ordinary	176,664
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	336,279	Ordinary	336,279
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	494,045	Ordinary	494,045
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	10,205	Ordinary	10,205
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	29,051	Ordinary	29,051
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	748,746	Ordinary	748,746
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	15,977	Ordinary	15,977
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	6,119	Ordinary	6,119
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	1,907,788	Ordinary	1,907,788
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	16,756,044	Ordinary	16,756,044
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	150,262	Ordinary	150,262
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	3,674,174	Ordinary	3,674,174
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	54,273	Ordinary	54,273

## 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 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 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

24/09/2024

## 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

24/09/2024

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
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.47	2,154	Ordinary	2,154
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.47	5,026	Ordinary	5,026
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.47	2,637	Ordinary	2,637
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,274	Ordinary	-131,274
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,836	Ordinary	30,836
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.47	204,114	Ordinary	204,114
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,571	Ordinary	-243,571
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.27	-945	Ordinary	-945
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.27	19,976	Ordinary	19,976
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.27	936	Ordinary	936
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.31	-46,962	Ordinary	-46,962
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.35	2,872	Ordinary	2,872
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.35	6,103	Ordinary	6,103
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,828	Ordinary	-25,828
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,926	Ordinary	72,926
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323,508	Ordinary	323,508
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,566	Ordinary	3,566
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.35	2,010	Ordinary	2,010
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.35	11,842	Ordinary	11,842
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.35	207,933	Ordinary	207,933
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.29	5,026	Ordinary	5,026
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.29	4,066	Ordinary	4,066
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,000	Ordinary	210,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,172	Ordinary	-10,172
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	299	Ordinary	299
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-299	Ordinary	-299
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.17	2,872	Ordinary	2,872
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,000	Ordinary	-210,000
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.17	2,500	Ordinary	2,500
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.17	11,770	Ordinary	11,770
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149	Ordinary	149
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149	Ordinary	-149
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149	Ordinary	149
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149	Ordinary	-149
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.31	2,016	Ordinary	2,016
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.50	1,206	Ordinary	1,206
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.44	2,033	Ordinary	2,033
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,644	Ordinary	305,644
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,356	Ordinary	26,356
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,586	Ordinary	2,586
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,346	Ordinary	61,346
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	554,068	Ordinary	554,068

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	298	Ordinary	298
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298	Ordinary	-298
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-298	Ordinary	-298
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	298	Ordinary	298
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.39	-122,575	Ordinary	-122,575
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,260	Ordinary	100,260
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,435	Ordinary	19,435
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349,740	Ordinary	349,740
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.39	-1,308	Ordinary	-1,308
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.24	-9,153	Ordinary	-9,153
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.24	-11,931	Ordinary	-11,931
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.24	91,395	Ordinary	91,395
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.24	526	Ordinary	526
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.24	9,153	Ordinary	9,153
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,926	Ordinary	-72,926
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323,508	Ordinary	-323,508
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,566	Ordinary	-3,566
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.24	3,597	Ordinary	3,597
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.24	-11,473	Ordinary	-11,473
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.24	-3,401	Ordinary	-3,401
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.24	2,435,096	Ordinary	2,435,096
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.24	-2,435,096	Ordinary	-2,435,096
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.24	1,346	Ordinary	1,346
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.24	11,473	Ordinary	11,473
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.24	11,931	Ordinary	11,931
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,847	Ordinary	-32,847
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,566	Ordinary	3,566
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.21	-2,160	Ordinary	-2,160
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.21	4,064	Ordinary	4,064
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.21	82,661	Ordinary	82,661
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-4,712	Ordinary	-4,712
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.68	-25,695	Ordinary	-25,695
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.18	-6,158	Ordinary	-6,158
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,837	Ordinary	4,837
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.18	-625	Ordinary	-625
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.18	46,042	Ordinary	46,042
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.18	7,982	Ordinary	7,982
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.18	936	Ordinary	936
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,837	Ordinary	4,837
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,837	Ordinary	4,837
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.27	468	Ordinary	468
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	350	Ordinary	350
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	525	Ordinary	525
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.90	-2,032	Ordinary	-2,032
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.23	1,679	Ordinary	1,679
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.02	-6,086	Ordinary	-6,086
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304	Ordinary	-304
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304	Ordinary	304

03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.02	1,809	Ordinary	1,809
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,384,991	Ordinary	1,384,991
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,542	Ordinary	2,542
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.17	1,340	Ordinary	1,340
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.12	4,064	Ordinary	4,064
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,542	Ordinary	-2,542
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,384,991	Ordinary	-1,384,991
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.29	2,032	Ordinary	2,032
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.23	15,294	Ordinary	15,294
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.31	44,920	Ordinary	44,920
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.26	-4,064	Ordinary	-4,064
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.26	1,407	Ordinary	1,407
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,854	Ordinary	69,854
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.55	-6,869	Ordinary	-6,869
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.55	-17,624	Ordinary	-17,624
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	4,064	Ordinary	4,064
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.15	-4,064	Ordinary	-4,064
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,217	Ordinary	-28,217
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,800	Ordinary	99,800
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,520	Ordinary	-24,520
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,600	Ordinary	-13,600
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.65	-18,349	Ordinary	-18,349
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.85	4,492	Ordinary	4,492
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,260	Ordinary	-100,260
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,117	Ordinary	-17,117
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-349,740	Ordinary	-349,740
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.69	3,580	Ordinary	3,580
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,697	Ordinary	5,697
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,244	Ordinary	-93,244
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,653	Ordinary	-95,653
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,951	Ordinary	-4,951
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.69	1,463,753	Ordinary	1,463,753
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.69	-1,463,753	Ordinary	-1,463,753
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,697	Ordinary	-5,697
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.42	-3,590	Ordinary	-3,590
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.50	1,549	Ordinary	1,549
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.04	-4,064	Ordinary	-4,064
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.04	2,032	Ordinary	2,032
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,695	Ordinary	9,695
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,208	Ordinary	96,208
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,792	Ordinary	53,792
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,247	Ordinary	2,247
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,052	Ordinary	4,052
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,764	Ordinary	15,764
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,764	Ordinary	-15,764

29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.94	-16,594	Ordinary	-16,594
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,111	Ordinary	2,111
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,941	Ordinary	1,941
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.02	1,764	Ordinary	1,764
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,052	Ordinary	4,052
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.86	2,032	Ordinary	2,032
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.86	4,064	Ordinary	4,064
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,178	Ordinary	10,178
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,336	Ordinary	9,336
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,891	Ordinary	11,891
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,375	Ordinary	2,375
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,334	Ordinary	1,334
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.68	35,153	Ordinary	35,153
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.60	4,064	Ordinary	4,064
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,531	Ordinary	13,531
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,775	Ordinary	-5,775
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.48	2,513	Ordinary	2,513
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.28	1,795	Ordinary	1,795
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,920	Ordinary	-3,920
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.28	6,622	Ordinary	6,622
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,588	Ordinary	49,588
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,169	Ordinary	40,169
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,910	Ordinary	9,910
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,921	Ordinary	99,921
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.14	-2,032	Ordinary	-2,032
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,162	Ordinary	-40,162
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,851	Ordinary	2,851
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,311	Ordinary	37,311
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,566	Ordinary	-3,566
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-683	Ordinary	-683
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,708	Ordinary	-4,708
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.14	-7,409	Ordinary	-7,409
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.90	1,795	Ordinary	1,795
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,114	Ordinary	18,114
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100,000	Ordinary	1,100,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,346	Ordinary	-3,346
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,837	Ordinary	-4,837
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,139	Ordinary	-8,139
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,111	Ordinary	-2,111
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,028	Ordinary	-6,028
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,837	Ordinary	-4,837
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,346	Ordinary	-3,346
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,322	Ordinary	-16,322
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.90	-449	Ordinary	-449
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,566	Ordinary	3,566
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,485	Ordinary	124,485

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,139	Ordinary	8,139
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,053	Ordinary	5,053
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,810	Ordinary	13,810
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.13	-2,473	Ordinary	-2,473
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.08	2,032	Ordinary	2,032
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.99	2,154	Ordinary	2,154
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.99	2,154	Ordinary	2,154
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	3,590	Ordinary	3,590
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	9,334	Ordinary	9,334
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,000	Ordinary	-14,000
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.45	2,154	Ordinary	2,154
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100,000	Ordinary	-1,100,000
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,411	Ordinary	4,411
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.53	-4,064	Ordinary	-4,064
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,714	Ordinary	7,714
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-490	Ordinary	-490
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	490	Ordinary	490
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.01	944	Ordinary	944
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.51	3,374	Ordinary	3,374
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,169	Ordinary	-40,169
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,347	Ordinary	-104,347
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,435	Ordinary	-19,435
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,566	Ordinary	-3,566
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,910	Ordinary	-9,910
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-508,198	Ordinary	-508,198
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,810	Ordinary	-13,810
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.75	5,360	Ordinary	5,360
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,909	Ordinary	-91,909
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,511	Ordinary	-35,511
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,622	Ordinary	245,622
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,125	Ordinary	-84,125
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,209	Ordinary	-114,209
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.41	-4,064	Ordinary	-4,064
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,690	Ordinary	-117,690
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,441	Ordinary	-84,441
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,366	Ordinary	-3,366
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,125	Ordinary	-40,125
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,085	Ordinary	-94,085
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,152	Ordinary	-15,152
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,179	Ordinary	-24,179
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,605	Ordinary	-23,605
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,366	Ordinary	-3,366
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-794	Ordinary	-794
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,441	Ordinary	-84,441
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	245,622	Ordinary	245,622
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.41	-1,021	Ordinary	-1,021



29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,334	Ordinary	-1,334
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,334	Ordinary	1,334
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,021	Ordinary	5,021
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,164	Ordinary	-7,164
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	22,165	Ordinary	22,165
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.49	5,448	Ordinary	5,448
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.49	43,097	Ordinary	43,097
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.49	-5,448	Ordinary	-5,448
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.49	-2,488	Ordinary	-2,488
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,974	Ordinary	-81,974
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,311	Ordinary	-37,311
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,586	Ordinary	-2,586
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,346	Ordinary	-61,346
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-554,068	Ordinary	-554,068
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,482	Ordinary	-265,482
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,207	Ordinary	-29,207
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,021	Ordinary	5,021
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,021	Ordinary	5,021
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,021	Ordinary	-5,021
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,021	Ordinary	5,021
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.69	262,312	Ordinary	262,312
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,029	Ordinary	3,029
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.50	-6,643	Ordinary	-6,643
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.23	-4,064	Ordinary	-4,064
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,861	Ordinary	28,861
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	2,527	Ordinary	2,527
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-198,583	Ordinary	-198,583
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	198,583	Ordinary	198,583
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,214	Ordinary	-68,214
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,163	Ordinary	-1,163
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.71	35,572	Ordinary	35,572
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.74	2,000	Ordinary	2,000
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	4,344	Ordinary	4,344
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.79	-29,664	Ordinary	-29,664
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,566	Ordinary	3,566
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.79	-10,100	Ordinary	-10,100
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,732	Ordinary	-65,732
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,021	Ordinary	-5,021
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,021	Ordinary	-5,021
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,057	Ordinary	-43,057
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.84	-203,232	Ordinary	-203,232
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.84	15,924	Ordinary	15,924
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.84	203,232	Ordinary	203,232
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.24	-2,032	Ordinary	-2,032
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,036	Ordinary	-38,036
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,036	Ordinary	-38,036

12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.24	28,552	Ordinary	28,552
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.12	18,587	Ordinary	18,587
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.12	2,032	Ordinary	2,032
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,541	Ordinary	6,541
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,586	Ordinary	-207,586
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,586	Ordinary	207,586
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.12	-699	Ordinary	-699
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.12	600	Ordinary	600
13/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.14	75,000	Ordinary	75,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,029	Ordinary	-3,029
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.87	-217,039	Ordinary	-217,039
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.87	217,039	Ordinary	217,039
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.79	-2,904	Ordinary	-2,904
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.79	-6,847	Ordinary	-6,847
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.79	6,847	Ordinary	6,847
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.79	21,250	Ordinary	21,250
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	442,100	Ordinary	442,100
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,066	Ordinary	9,066
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,566	Ordinary	-3,566
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,900	Ordinary	270,900
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,541	Ordinary	-3,541
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.89	-233,728	Ordinary	-233,728
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.89	-839	Ordinary	-839
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.89	-3,676	Ordinary	-3,676
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.89	14,756	Ordinary	14,756
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.89	300,004	Ordinary	300,004
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.89	13,445	Ordinary	13,445
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.89	8,889	Ordinary	8,889
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.89	26,533	Ordinary	26,533
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.89	22,782	Ordinary	22,782
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.89	6,269	Ordinary	6,269
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.89	332,931	Ordinary	332,931
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.89	16,376	Ordinary	16,376
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.89	96,794	Ordinary	96,794
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.89	1,967,863	Ordinary	1,967,863
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.89	1,861	Ordinary	1,861
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.89	1,006	Ordinary	1,006
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.89	-7,150	Ordinary	-7,150
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.89	-14,756	Ordinary	-14,756
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.89	-59,089	Ordinary	-59,089
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.89	-38,577	Ordinary	-38,577
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.89	-11,448	Ordinary	-11,448
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.89	-96,794	Ordinary	-96,794
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.89	-16,376	Ordinary	-16,376
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.89	3,676	Ordinary	3,676
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.89	77,051	Ordinary	77,051
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.89	68,093	Ordinary	68,093
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.89	232,742	Ordinary	232,742

20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.89	11,448	Ordinary	11,448
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.89	38,577	Ordinary	38,577
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.89	784,287	Ordinary	784,287
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.89	59,089	Ordinary	59,089
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.89	1,201,305	Ordinary	1,201,305

## 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 24/09/2024

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 24/09/2024

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)