

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

To Company Name/Scheme THE STAR ENTERTAINMENT GROUP LIMITED

ACN/ARSN 149 629 023

**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 04/10/2024

The previous notice was given to the company on 23/02/2024

The previous notice was dated 21/02/2024

**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	146,711,572	5.11%	177,173,859	6.18%

**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 ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	127,598 Ordinary	127,598
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	582,197 Ordinary	582,197
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	63,574 Ordinary	63,574
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	340,126 Ordinary	340,126
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	162,700 Ordinary	162,700
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	117,664 Ordinary	117,664
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	2,092,022 Ordinary	2,092,022
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	9,648,284 Ordinary	9,648,284

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	12,568	Ordinary	12,568
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	708,368	Ordinary	708,368
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	486,363	Ordinary	486,363
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	495,852	Ordinary	495,852
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	420,114	Ordinary	420,114
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	7,848,356	Ordinary	7,848,356
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	280,547	Ordinary	280,547
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,717,689	Ordinary	3,717,689
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	600,000	Ordinary	600,000
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	169,408	Ordinary	169,408
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	396,594	Ordinary	396,594
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, 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	12,157,943	Ordinary	12,157,943
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND 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	580,505	Ordinary	580,505

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	1,390,000	Ordinary	1,390,000
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	437,744	Ordinary	437,744
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,534,303	Ordinary	2,534,303
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	199,698	Ordinary	199,698
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	291,621	Ordinary	291,621
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	259,730	Ordinary	259,730
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	2,032,326	Ordinary	2,032,326
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	14,281,470	Ordinary	14,281,470
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	700,046	Ordinary	700,046
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	458,872	Ordinary	458,872
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	486,383	Ordinary	486,383
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	51,040	Ordinary	51,040
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	4,195,044	Ordinary	4,195,044
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	9,135	Ordinary	9,135
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	9,068,538	Ordinary	9,068,538
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	91,584,758	Ordinary	91,584,758
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	773,797	Ordinary	773,797

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	7,141,078	Ordinary	7,141,078
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	269,804	Ordinary	269,804

#### 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 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, 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 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name      Alok Maheshwary      capacity      Authorised signatory

sign here



date      08/10/2024

#### 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

08/10/2024

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
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.45	-42,646	Ordinary	-42,646
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.47	-42,646	Ordinary	-42,646
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,947	Ordinary	28,947
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,830	Ordinary	-14,830
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,117	Ordinary	-14,117
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.47	-54,830	Ordinary	-54,830
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.48	-54,830	Ordinary	-54,830
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.48	5,360,783	Ordinary	5,360,783
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,538,284	Ordinary	3,538,284
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,130	Ordinary	-62,130
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,130	Ordinary	62,130
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.52	-134,028	Ordinary	-134,028
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.52	134,028	Ordinary	134,028
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.52	25,724	Ordinary	25,724
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.52	1,128,146	Ordinary	1,128,146
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,130	Ordinary	62,130
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,130	Ordinary	-62,130
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,538,284	Ordinary	3,538,284
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,538,284	Ordinary	3,538,284
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,130	Ordinary	-62,130
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,130	Ordinary	62,130
08/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	0.55	-6,702	Ordinary	-6,702
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-615,348	Ordinary	-615,348
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,404,078	Ordinary	-1,404,078
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,717	Ordinary	-350,717
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,629,857	Ordinary	-2,629,857
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.53	110,587	Ordinary	110,587
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.53	38,428	Ordinary	38,428
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.53	-110,587	Ordinary	-110,587
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.53	-31,640	Ordinary	-31,640
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,226	Ordinary	79,226
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,565	Ordinary	82,565
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,561	Ordinary	172,561
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.51	1,796,691	Ordinary	1,796,691
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.51	1,323,484	Ordinary	1,323,484
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.55	-14,728	Ordinary	-14,728
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.57	363,636	Ordinary	363,636
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,201,260	Ordinary	-7,201,260
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,201,260	Ordinary	7,201,260
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,626	Ordinary	-5,626
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,626	Ordinary	5,626
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.56	-291,374	Ordinary	-291,374
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,130	Ordinary	-62,130

03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,609	Ordinary	-105,609
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,130	Ordinary	-62,130
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,609	Ordinary	-105,609
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,130	Ordinary	-62,130
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229,869	Ordinary	-229,869
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,061	Ordinary	7,061
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,061	Ordinary	-7,061
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.49	-21,864	Ordinary	-21,864
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,735,102	Ordinary	1,735,102
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,717	Ordinary	350,717
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,414,181	Ordinary	1,414,181
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.40	-78,052	Ordinary	-78,052
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,423	Ordinary	124,423
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,522	Ordinary	986,522
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	341,596	Ordinary	341,596
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,452,541	Ordinary	1,452,541
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.41	-125,000	Ordinary	-125,000
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,423	Ordinary	124,423
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,423	Ordinary	-124,423
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,423	Ordinary	-124,423
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,423	Ordinary	124,423
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,423	Ordinary	124,423
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,423	Ordinary	-124,423
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,287,489	Ordinary	-5,287,489
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,936	Ordinary	41,936
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389,686	Ordinary	-389,686
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580,505	Ordinary	-580,505
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,572	Ordinary	-42,572
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,936	Ordinary	-41,936
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,423	Ordinary	-124,423
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,423	Ordinary	124,423
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.45	12,768	Ordinary	12,768
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.45	100,270	Ordinary	100,270
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.44	432,602	Ordinary	432,602
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.54	7,304	Ordinary	7,304
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,580	Ordinary	5,580
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,061	Ordinary	-7,061
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,481	Ordinary	1,481
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.48	10,956	Ordinary	10,956
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,198	Ordinary	169,198
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,923	Ordinary	5,923
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,121	Ordinary	175,121
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.46	14,616	Ordinary	14,616
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	341,596	Ordinary	341,596
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-341,596	Ordinary	-341,596
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-341,596	Ordinary	-341,596
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	341,596	Ordinary	341,596
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.45	109,376	Ordinary	109,376

31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.45	-2,142,490	Ordinary	-2,142,490
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.49	16,443	Ordinary	16,443
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.47	42,900	Ordinary	42,900
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.49	1,055,635	Ordinary	1,055,635
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,423	Ordinary	124,423
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,423	Ordinary	-124,423
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.47	25,564	Ordinary	25,564
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.47	10,956	Ordinary	10,956
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.47	13,433	Ordinary	13,433
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,061	Ordinary	7,061
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,061	Ordinary	-7,061
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.47	1,038,401	Ordinary	1,038,401
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	0.48	-126,258	Ordinary	-126,258
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.48	101,557	Ordinary	101,557
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.48	14,608	Ordinary	14,608
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.48	31,042	Ordinary	31,042
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.48	193,548	Ordinary	193,548
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.48	1,057,834	Ordinary	1,057,834
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.49	25,564	Ordinary	25,564
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.50	14,608	Ordinary	14,608
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.49	-2,244,653	Ordinary	-2,244,653
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.49	36,117,875	Ordinary	36,117,875
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.49	-36,117,875	Ordinary	-36,117,875
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,740	Ordinary	2,740
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,740	Ordinary	-2,740
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,958	Ordinary	15,958
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,958	Ordinary	-15,958
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.47	-10,992	Ordinary	-10,992
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-632,006	Ordinary	-632,006
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,924	Ordinary	104,924
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,243	Ordinary	5,243
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,167	Ordinary	110,167
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,691	Ordinary	12,691
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,691	Ordinary	-12,691
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.49	37,986	Ordinary	37,986
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.48	-30,974	Ordinary	-30,974
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,423	Ordinary	-124,423
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,423	Ordinary	124,423
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.51	10,000	Ordinary	10,000
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,012	Ordinary	6,012
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,634	Ordinary	-34,634
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,622	Ordinary	28,622
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,565	Ordinary	-82,565
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,805	Ordinary	-38,805
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.50	18,220	Ordinary	18,220
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.50	-18,270	Ordinary	-18,270
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,166	Ordinary	11,166
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,166	Ordinary	-11,166
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,406	Ordinary	-247,406

23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,406	Ordinary	247,406
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	0.51	-134,639	Ordinary	-134,639
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	335,724	Ordinary	335,724
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	335,724	Ordinary	335,724
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.58	416,505	Ordinary	416,505
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,905	Ordinary	12,905
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,905	Ordinary	-12,905
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.53	9,135	Ordinary	9,135
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,789	Ordinary	-97,789
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,465	Ordinary	37,465
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,324	Ordinary	60,324
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.51	9,135	Ordinary	9,135
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,061	Ordinary	-7,061
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,414	Ordinary	144,414
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,105	Ordinary	5,105
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,956	Ordinary	1,956
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,586	Ordinary	46,586
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,000	Ordinary	-191,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,414	Ordinary	144,414
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,586	Ordinary	46,586
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.52	10,962	Ordinary	10,962
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.52	10,962	Ordinary	10,962
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.52	18,270	Ordinary	18,270
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.52	47,502	Ordinary	47,502
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.52	10,962	Ordinary	10,962
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,423	Ordinary	124,423
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,423	Ordinary	-124,423
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,423	Ordinary	-124,423
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,423	Ordinary	124,423
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	0.51	185,185	Ordinary	185,185
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	0.51	370,371	Ordinary	370,371
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,061	Ordinary	7,061
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,289	Ordinary	-14,289
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,228	Ordinary	7,228
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.51	-185,185	Ordinary	-185,185
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,646	Ordinary	-33,646
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,737	Ordinary	27,737
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,909	Ordinary	5,909
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.49	-13,556	Ordinary	-13,556
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.45	38,826	Ordinary	38,826
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,235,100	Ordinary	1,235,100
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,470,600	Ordinary	2,470,600
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	677,267	Ordinary	677,267
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,080,810	Ordinary	1,080,810
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-335,724	Ordinary	-335,724
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-800,555	Ordinary	-800,555
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,080,810	Ordinary	-1,080,810
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-341,596	Ordinary	-341,596
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,433	Ordinary	-251,433



02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,512	Ordinary	-183,512
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,235,047	Ordinary	1,235,047
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,470,600	Ordinary	-2,470,600
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-677,267	Ordinary	-677,267
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,080,810	Ordinary	-1,080,810
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	335,671	Ordinary	335,671
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800,555	Ordinary	800,555
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,080,810	Ordinary	1,080,810
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,688	Ordinary	131,688
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103,412	Ordinary	1,103,412
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	341,596	Ordinary	341,596
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,433	Ordinary	251,433
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,512	Ordinary	183,512
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.45	12,894	Ordinary	12,894
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.45	22,116	Ordinary	22,116
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,756	Ordinary	133,756
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,226	Ordinary	79,226
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,226	Ordinary	-79,226
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,756	Ordinary	-133,756
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-335,671	Ordinary	-335,671
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	335,671	Ordinary	335,671
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,423	Ordinary	-124,423
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,423	Ordinary	124,423
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-811,283	Ordinary	-811,283
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	811,283	Ordinary	811,283
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,080,810	Ordinary	-1,080,810
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,080,810	Ordinary	1,080,810
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,688	Ordinary	-131,688
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,688	Ordinary	131,688
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103,412	Ordinary	-1,103,412
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,103,412	Ordinary	1,103,412
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-341,596	Ordinary	-341,596
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	341,596	Ordinary	341,596
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,254,157	Ordinary	-2,254,157
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,254,157	Ordinary	2,254,157
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,155	Ordinary	-375,155
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,155	Ordinary	375,155
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,512	Ordinary	-183,512
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,512	Ordinary	183,512
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,538,284	Ordinary	-3,538,284
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,538,284	Ordinary	3,538,284
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.45	-14,784	Ordinary	-14,784
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,752	Ordinary	-49,752
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,999,970	Ordinary	1,999,970
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580,505	Ordinary	580,505
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,378	Ordinary	169,378
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495,852	Ordinary	495,852
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,830,622	Ordinary	4,830,622

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	723,945	Ordinary	723,945
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,698	Ordinary	199,698
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-800,555	Ordinary	-800,555
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,688	Ordinary	-131,688
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103,412	Ordinary	-1,103,412
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,262	Ordinary	47,262
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,512	Ordinary	-183,512
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,171,905	Ordinary	-2,171,905
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-616,122	Ordinary	-616,122
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000,000	Ordinary	3,000,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,433	Ordinary	-251,433
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,250	Ordinary	-69,250
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,235,100	Ordinary	-1,235,100
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-298,695	Ordinary	-298,695
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,433	Ordinary	184,433
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,262	Ordinary	114,262
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	0.28	-151,859	Ordinary	-151,859
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	0.28	-40,844	Ordinary	-40,844
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.28	14,624	Ordinary	14,624
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.28	-20,108	Ordinary	-20,108
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.28	125,014	Ordinary	125,014
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259,730	Ordinary	259,730
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,603,406	Ordinary	4,603,406
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396,594	Ordinary	396,594
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,670,024	Ordinary	5,670,024
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	674,404	Ordinary	674,404
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-335,671	Ordinary	-335,671
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,728	Ordinary	-10,728
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-341,596	Ordinary	-341,596
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,254,157	Ordinary	-2,254,157
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,722	Ordinary	-123,722
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,538,284	Ordinary	-3,538,284
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259,730	Ordinary	-259,730
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.27	-18,290	Ordinary	-18,290
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,390,000	Ordinary	1,390,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,139	Ordinary	-246,139
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,728	Ordinary	-10,728
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,010,000	Ordinary	1,010,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,670,024	Ordinary	-5,670,024
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-674,404	Ordinary	-674,404
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,808	Ordinary	332,808
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	341,596	Ordinary	341,596
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,008,018	Ordinary	2,008,018
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,722	Ordinary	123,722
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,538,284	Ordinary	3,538,284

## 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 08/10/2024

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 08/10/2024

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)