

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

To Company Name/Scheme INGHAMS GROUP LIMITED

ACN/ARSN 162 709 506

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 08/10/2024

The previous notice was given to the company on 28/08/2024

The previous notice was dated 26/08/2024

**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	19,973,452	5.37%	23,936,111	6.44%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,873 Ordinary	7,873
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	62,197 Ordinary	62,197
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,914 Ordinary	26,914
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	255,489 Ordinary	255,489
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	46,068 Ordinary	46,068
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,091 Ordinary	6,091
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	272,639 Ordinary	272,639

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	71,803	Ordinary	71,803
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	170,807	Ordinary	170,807
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	788,116	Ordinary	788,116
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	616,245	Ordinary	616,245
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,113,656	Ordinary	2,113,656
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	10,374	Ordinary	10,374
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	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	70,770	Ordinary	70,770
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	190,986	Ordinary	190,986
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	12,526	Ordinary	12,526
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	151,670	Ordinary	151,670
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	324,843	Ordinary	324,843
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,037	Ordinary	10,037
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	369,967	Ordinary	369,967
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	149,272	Ordinary	149,272
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	32,765	Ordinary	32,765

STATE STREET BANK AND TRUST COMPANY	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,002	Ordinary	7,002
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	212,491	Ordinary	212,491
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,730	Ordinary	35,730
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	370,351	Ordinary	370,351
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,043,157	Ordinary	2,043,157
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	123,842	Ordinary	123,842
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	67,255	Ordinary	67,255
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	402,261	Ordinary	402,261
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,910	Ordinary	2,910
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	433,095	Ordinary	433,095
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,815,585	Ordinary	12,815,585
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	97,859	Ordinary	97,859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	264,493	Ordinary	264,493
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,262,833	Ordinary	1,262,833
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	36,139	Ordinary	36,139

## 5. Changes in association

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

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

## 6. Addresses

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

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

## Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here



date **10/10/2024**

## 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

10/10/2024

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
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-1,986	Ordinary	-1,986
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,097	Ordinary	71,097
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,800	Ordinary	74,800
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,803	Ordinary	71,803
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,963	Ordinary	289,963
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,037	Ordinary	10,037
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,683	Ordinary	72,683
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-3,994	Ordinary	-3,994
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,266	Ordinary	2,266
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,689	Ordinary	80,689
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,244	Ordinary	112,244
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,266	Ordinary	-2,266
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,543	Ordinary	45,543
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,702	Ordinary	46,702
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,457	Ordinary	54,457
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,853	Ordinary	-72,853
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	454,064	Ordinary	454,064
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,350	Ordinary	177,350
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-3,269	Ordinary	-3,269
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,691	Ordinary	20,691
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,909	Ordinary	15,909
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,705	Ordinary	41,705
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,940	Ordinary	4,940
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,900	Ordinary	19,900
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,999	Ordinary	9,999
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,169	Ordinary	4,169
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,247	Ordinary	221,247
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,200	Ordinary	585,200
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,311	Ordinary	5,311
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,198	Ordinary	19,198
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,291	Ordinary	15,291
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,603	Ordinary	40,603
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,591	Ordinary	14,591
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-3,958	Ordinary	-3,958
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,691	Ordinary	-20,691
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,909	Ordinary	-15,909
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,705	Ordinary	-41,705
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,940	Ordinary	-4,940
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,900	Ordinary	-19,900
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,999	Ordinary	-9,999
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169	Ordinary	-4,169
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,247	Ordinary	-221,247
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,200	Ordinary	-585,200
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,311	Ordinary	-5,311
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,198	Ordinary	-19,198
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,291	Ordinary	-15,291
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,603	Ordinary	-40,603
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,591	Ordinary	-14,591
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,999	Ordinary	-5,999
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,301	Ordinary	2,301
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,301	Ordinary	-2,301
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	1,890	Ordinary	1,890
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.03	-2,362	Ordinary	-2,362
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-3,142	Ordinary	-3,142
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,337	Ordinary	-4,337
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	3,240	Ordinary	3,240
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337	Ordinary	337
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,398	Ordinary	-20,398
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337	Ordinary	-337
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,398	Ordinary	20,398
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-3,696	Ordinary	-3,696
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,454	Ordinary	1,454
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,324	Ordinary	17,324

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252,241	Ordinary	252,241
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,365	Ordinary	25,365
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,365	Ordinary	-25,365
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,454	Ordinary	-1,454
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,600	Ordinary	248,600
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,565	Ordinary	-269,565
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	11,895	Ordinary	11,895
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-2,739	Ordinary	-2,739
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,295	Ordinary	15,295
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,745	Ordinary	128,745
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,888	Ordinary	9,888
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,483	Ordinary	44,483
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,448	Ordinary	10,448
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,565	Ordinary	60,565
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,366	Ordinary	8,366
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,663	Ordinary	-1,663
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,178	Ordinary	-20,178
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	876	Ordinary	876
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-587,134	Ordinary	-587,134
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,500	Ordinary	-6,500
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-876	Ordinary	-876
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,867	Ordinary	22,867
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,748	Ordinary	29,748
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,578	Ordinary	24,578
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,907	Ordinary	64,907
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,250	Ordinary	6,250
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,056	Ordinary	31,056
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,602	Ordinary	15,602
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,622	Ordinary	6,622
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,262	Ordinary	324,262
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,959	Ordinary	866,959
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,038	Ordinary	10,038
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,584	Ordinary	27,584
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,961	Ordinary	23,961
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,580	Ordinary	46,580
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,295	Ordinary	-15,295
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,745	Ordinary	-128,745
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,888	Ordinary	-9,888
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,483	Ordinary	-44,483
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,448	Ordinary	-10,448
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,565	Ordinary	-60,565
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,881	Ordinary	-164,881
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,383	Ordinary	165,383
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,350	Ordinary	-177,350
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-622	Ordinary	-622
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,867	Ordinary	-22,867
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,748	Ordinary	-29,748
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,578	Ordinary	-24,578
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,907	Ordinary	-64,907
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,250	Ordinary	-6,250
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,056	Ordinary	-31,056
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,602	Ordinary	-15,602
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,262	Ordinary	-324,262
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,959	Ordinary	-866,959
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,978	Ordinary	-3,978
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,038	Ordinary	-10,038
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,584	Ordinary	-27,584
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,961	Ordinary	-23,961
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,580	Ordinary	-46,580
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,326	Ordinary	8,326
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	320,000	Ordinary	320,000
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-2,168	Ordinary	-2,168
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,217	Ordinary	-1,217
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,126	Ordinary	-2,126
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,126	Ordinary	2,126
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,217	Ordinary	1,217
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,961	Ordinary	-18,961
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,457	Ordinary	-54,457
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,066	Ordinary	-92,066
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,365	Ordinary	-25,365
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,217	Ordinary	-1,217
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,473	Ordinary	3,473
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324



18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,334	Ordinary	36,334
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,201	Ordinary	97,201
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,268	Ordinary	7,268
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,234	Ordinary	5,234
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,343	Ordinary	3,343
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-4,582	Ordinary	-4,582
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,100	Ordinary	-242,100
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,522	Ordinary	-19,522
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,522	Ordinary	19,522
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,774	Ordinary	-5,774
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,314	Ordinary	-3,314
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,475	Ordinary	-3,475
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,532	Ordinary	-35,532
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,909	Ordinary	-97,909
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,177	Ordinary	-5,177
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,922	Ordinary	-6,922
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	573,023	Ordinary	573,023
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,593	Ordinary	21,593
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,804	Ordinary	15,804
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,475	Ordinary	11,475
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.89	-1,185	Ordinary	-1,185
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.89	-9,274	Ordinary	-9,274
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,282	Ordinary	3,282
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,282	Ordinary	-3,282
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,146	Ordinary	-7,146
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-278	Ordinary	-278
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,274	Ordinary	-2,274
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337	Ordinary	-337
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,370	Ordinary	-6,370
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,774	Ordinary	-4,774
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,067	Ordinary	-1,067
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-326	Ordinary	-326
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	829	Ordinary	829
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,440	Ordinary	3,440
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,342	Ordinary	8,342
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,329	Ordinary	31,329
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,588	Ordinary	40,588
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,800	Ordinary	116,800
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,048	Ordinary	4,048
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,910	Ordinary	5,910
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,278	Ordinary	-6,278
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,029	Ordinary	35,029
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,879	Ordinary	30,879
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,369	Ordinary	7,369
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,918	Ordinary	36,918
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,409	Ordinary	8,409
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,884	Ordinary	3,884
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,423	Ordinary	369,423
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038,026	Ordinary	1,038,026
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691	Ordinary	4,691
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,812	Ordinary	11,812
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,376	Ordinary	36,376
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,562	Ordinary	28,562
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,190	Ordinary	53,190
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,359	Ordinary	30,359
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,329	Ordinary	-31,329
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,312	Ordinary	1,312
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355	Ordinary	355
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,614	Ordinary	-58,614
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,704	Ordinary	-2,704
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,931	Ordinary	27,931
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,732	Ordinary	77,732
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,652	Ordinary	3,652
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,039	Ordinary	-41,039
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,846	Ordinary	5,846
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,048	Ordinary	4,048
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-3,102	Ordinary	-3,102
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	2,256	Ordinary	2,256
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,352	Ordinary	-6,352

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668	Ordinary	-6,668
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,769	Ordinary	-7,769
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,686	Ordinary	-6,686
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,127	Ordinary	-17,127
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,047	Ordinary	-80,047
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,013	Ordinary	-226,013
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,612	Ordinary	-2,612
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,939	Ordinary	-7,939
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,139	Ordinary	-6,139
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,658	Ordinary	-11,658
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,231	Ordinary	-5,231
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-2,820	Ordinary	-2,820
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,469	Ordinary	-5,469
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,039	Ordinary	3,039
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,726	Ordinary	29,726
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,430	Ordinary	2,430
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,726	Ordinary	-29,726
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,229	Ordinary	-29,229
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,692	Ordinary	-33,692
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,776	Ordinary	-29,776
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,288	Ordinary	-75,288
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,424	Ordinary	-7,424
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,787	Ordinary	14,787
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,566	Ordinary	9,566
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048,572	Ordinary	2,048,572
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,096	Ordinary	-8,096
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,625	Ordinary	-355,625
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000,193	Ordinary	-1,000,193
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,523	Ordinary	-4,523
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,360	Ordinary	-11,360
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,045	Ordinary	-35,045
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,605	Ordinary	-27,605
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,949	Ordinary	-50,949
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,590	Ordinary	-4,590
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,157	Ordinary	4,157
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433	Ordinary	433
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,787	Ordinary	-14,787
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,566	Ordinary	-9,566
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048,572	Ordinary	-2,048,572
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,206	Ordinary	31,206
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,813	Ordinary	35,813
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,025	Ordinary	32,025
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,551	Ordinary	80,551
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,907	Ordinary	7,907
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,669	Ordinary	8,669
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,340	Ordinary	382,340
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,549	Ordinary	1,073,549
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,080	Ordinary	12,080
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,540	Ordinary	37,540
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,778	Ordinary	29,778
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,333	Ordinary	54,333
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,801	Ordinary	-13,801
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-618	Ordinary	-618
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,184	Ordinary	-1,184
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,312	Ordinary	-1,312
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,400	Ordinary	5,400
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,128	Ordinary	6,128
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,801	Ordinary	14,801
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,415	Ordinary	50,415
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,020	Ordinary	14,020
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,226	Ordinary	68,226
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,075	Ordinary	67,075
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,694	Ordinary	20,694
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,603	Ordinary	111,603

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,950	Ordinary	12,950
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,241	Ordinary	188,241
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,541	Ordinary	6,541
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,288	Ordinary	5,288
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,295	Ordinary	7,295
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,386	Ordinary	9,386
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,798	Ordinary	83,798
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.89	-2,364	Ordinary	-2,364
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	46,386	Ordinary	46,386

## Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 10/10/2024

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 10/10/2024

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)