

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

To Company Name/Scheme VIVA ENERGY GROUP LIMITED

ACN/ARSN 626 661 032

**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 21/11/2024

The previous notice was given to the company on 13/11/2024

The previous notice was dated 11/11/2024

**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	84,880,259	5.32%	101,858,557	6.39%

**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				

**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	190,640 Ordinary	190,640
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	460,205 Ordinary	460,205
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	83,753 Ordinary	83,753
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	186,105 Ordinary	186,105
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,594,958 Ordinary	1,594,958
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608 (8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,813,055 Ordinary	5,813,055
STATE STREET BANK AND TRUST COMPANY	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	For collateral securities: Relevant interest under section 608 (8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,534,976 Ordinary	3,534,976

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	125,852	Ordinary	125,852
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	1,805,860	Ordinary	1,805,860
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	5,813,056	Ordinary	5,813,056
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	100,000	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	86,580	Ordinary	86,580
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	274,685	Ordinary	274,685
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,136	Ordinary	15,136
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	7,677,867	Ordinary	7,677,867
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	492,890	Ordinary	492,890
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	336,026	Ordinary	336,026
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	1,210,325	Ordinary	1,210,325
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	110,620	Ordinary	110,620
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	7,993,054	Ordinary	7,993,054
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	50,954,393	Ordinary	50,954,393
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	1,833,945	Ordinary	1,833,945
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	634,509	Ordinary	634,509
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	10,400,990	Ordinary	10,400,990
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	129,077	Ordinary	129,077

**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      25/11/2024

**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

25/11/2024

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
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,361	Ordinary	92,361
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,612	Ordinary	18,612
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,027	Ordinary	106,027
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-7,506	Ordinary	-7,506
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-24,136	Ordinary	-24,136
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	1,336	Ordinary	1,336
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,496	Ordinary	103,496
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,685	Ordinary	274,685
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,361	Ordinary	-92,361
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,612	Ordinary	-18,612
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,027	Ordinary	-106,027
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,077	Ordinary	-207,077
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,713	Ordinary	72,713
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042	Ordinary	3,042
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,600	Ordinary	31,600
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,447	Ordinary	84,447
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,941	Ordinary	23,941
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,159	Ordinary	30,159
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,361	Ordinary	62,361
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,398	Ordinary	21,398
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,868	Ordinary	131,868
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,547	Ordinary	67,547
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,364	Ordinary	58,364
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,869	Ordinary	11,869
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,894	Ordinary	13,894
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,259	Ordinary	9,259
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,602,687	Ordinary	5,602,687
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358,278	Ordinary	1,358,278
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,270	Ordinary	25,270
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-20,735,262	Ordinary	-20,735,262
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	20,735,262	Ordinary	20,735,262
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,491	Ordinary	9,491
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,979	Ordinary	9,979
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,094	Ordinary	5,094
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,777	Ordinary	24,777
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445,175	Ordinary	1,445,175
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,311	Ordinary	-16,311
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,137	Ordinary	426,137
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,176	Ordinary	3,176
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,276	Ordinary	70,276
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,848	Ordinary	86,848
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,894	Ordinary	-13,894
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,259	Ordinary	-9,259
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602,687	Ordinary	-5,602,687
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,590	Ordinary	24,590
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,062	Ordinary	36,062
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,896	Ordinary	48,896
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,968	Ordinary	192,968
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,667	Ordinary	-12,667
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,263	Ordinary	241,263
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	6,317	Ordinary	6,317
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,905	Ordinary	434,905
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,677	Ordinary	284,677
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,139	Ordinary	-10,139
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,850	Ordinary	7,850
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,489	Ordinary	5,489
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,027	Ordinary	14,027

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,680	Ordinary	13,680
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668,037	Ordinary	5,668,037
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959,856	Ordinary	2,959,856
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,497	Ordinary	-47,497
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,004	Ordinary	590,004
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,491	Ordinary	-9,491
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,979	Ordinary	-9,979
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,094	Ordinary	-5,094
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,777	Ordinary	-24,777
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445,175	Ordinary	-1,445,175
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,137	Ordinary	-426,137
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,276	Ordinary	-70,276
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,848	Ordinary	-86,848
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,590	Ordinary	-24,590
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,062	Ordinary	-36,062
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,896	Ordinary	-48,896
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,968	Ordinary	-192,968
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,263	Ordinary	-241,263
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-6,547	Ordinary	-6,547
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-1,336	Ordinary	-1,336
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,680	Ordinary	-66,680
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,944	Ordinary	-56,944
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,468	Ordinary	42,468
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,905	Ordinary	-434,905
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,677	Ordinary	-284,677

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959,856	Ordinary	-2,959,856
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,004	Ordinary	-590,004
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.57	4,347	Ordinary	4,347
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-8,811	Ordinary	-8,811
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,838	Ordinary	-13,838
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,533	Ordinary	-13,533
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,611,093	Ordinary	-5,611,093
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,596	Ordinary	27,596
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,101	Ordinary	-4,101
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,695	Ordinary	37,695
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,647	Ordinary	51,647
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,887	Ordinary	206,887
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,056	Ordinary	3,056
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,245	Ordinary	247,245
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,247	Ordinary	-7,247
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,049	Ordinary	10,049
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,430	Ordinary	10,430
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,167	Ordinary	12,167
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,521	Ordinary	26,521
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530,205	Ordinary	1,530,205
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,998	Ordinary	-58,998
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,382	Ordinary	457,382
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,143	Ordinary	72,143
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,354	Ordinary	89,354
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.65	11,645	Ordinary	11,645
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	9,482	Ordinary	9,482
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,235	Ordinary	29,235
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,550	Ordinary	-14,550
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,002	Ordinary	40,002
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,681	Ordinary	54,681
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,218	Ordinary	218,218
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,585	Ordinary	-3,585
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,528	Ordinary	-3,528
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,237	Ordinary	259,237
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,677	Ordinary	24,677
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,745	Ordinary	3,745
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,611	Ordinary	10,611
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,047	Ordinary	-3,047
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,029	Ordinary	11,029
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,875	Ordinary	12,875
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,102	Ordinary	14,102
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,882	Ordinary	27,882
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,765	Ordinary	13,765
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694,164	Ordinary	5,694,164
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614,352	Ordinary	1,614,352
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,409	Ordinary	-4,409
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,754	Ordinary	479,754
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,346	Ordinary	76,346
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,634	Ordinary	94,634
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,309	Ordinary	4,309
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	52,336	Ordinary	52,336



21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,200	Ordinary	-130,200
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,323	Ordinary	-11,323
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,189	Ordinary	358,189
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,583	Ordinary	237,583
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,838	Ordinary	5,838
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,977	Ordinary	-17,977
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,434	Ordinary	-5,434
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,284	Ordinary	12,284
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,744	Ordinary	29,744
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,027	Ordinary	172,027
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,452	Ordinary	-9,452
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,249	Ordinary	4,249
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,623	Ordinary	90,623
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450,627	Ordinary	2,450,627
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,773	Ordinary	49,773
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,235	Ordinary	-237,235
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,417	Ordinary	486,417
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,330	Ordinary	11,330
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,150	Ordinary	-4,150
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170

## 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 25/11/2024

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)