

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

To Company Name/Scheme MIRVAC GROUP

ACN/ARSN 003 280 699

**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 28/02/2025

The previous notice was given to the company on 18/12/2024

The previous notice was dated 16/12/2024

**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	423,159,019	10.72%	375,182,020	9.51%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	2,194,584 Ordinary	2,194,584
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	555,081 Ordinary	555,081
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	77,031 Ordinary	77,031
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	98,458 Ordinary	98,458
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,215 Ordinary	113,215
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	665,659 Ordinary	665,659
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	1,169,568 Ordinary	1,169,568
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	17,787,156 Ordinary	17,787,156
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	332,275 Ordinary	332,275

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	12,206,426	Ordinary	12,206,426
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	16,016,166	Ordinary	16,016,166
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,000,000	Ordinary	4,000,000
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	181,272	Ordinary	181,272
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	178,907	Ordinary	178,907
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	107,521	Ordinary	107,521
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	1,742,050	Ordinary	1,742,050
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	132,300	Ordinary	132,300
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	238,992	Ordinary	238,992
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	51,440,623	Ordinary	51,440,623
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	2,230,727	Ordinary	2,230,727
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	2,766,550	Ordinary	2,766,550
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	5,160,907	Ordinary	5,160,907
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	71,491	Ordinary	71,491
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	253,073	Ordinary	253,073
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	6,118,981	Ordinary	6,118,981
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	79,220	Ordinary	79,220
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	280,457	Ordinary	280,457

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	17,215,641	Ordinary	17,215,641
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	151,289,198	Ordinary	151,289,198
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	1,220,420	Ordinary	1,220,420
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	36,874,697	Ordinary	36,874,697
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	42,383,374	Ordinary	42,383,374

#### 5. Changes in association

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

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


#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 04/03/2025

**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

04/03/2025

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
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	1.96	119,176	Ordinary	119,176
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-38,987	Ordinary	-38,987
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	1.96	-419	Ordinary	-419
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,701	Ordinary	-65,701
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,701	Ordinary	65,701
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,152	Ordinary	-6,152
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,152	Ordinary	6,152
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,215	Ordinary	-36,215
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,215	Ordinary	36,215
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,927	Ordinary	-38,927
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,927	Ordinary	38,927
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,533	Ordinary	-169,533
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,533	Ordinary	169,533
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,694,151	Ordinary	-1,694,151
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,694,151	Ordinary	1,694,151
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,625,162	Ordinary	-1,625,162
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,625,162	Ordinary	1,625,162
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421,134	Ordinary	-421,134
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421,134	Ordinary	421,134
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,150,556	Ordinary	-1,150,556
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,150,556	Ordinary	1,150,556
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,497,899	Ordinary	-4,497,899
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,497,899	Ordinary	4,497,899
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,675,056	Ordinary	-1,675,056
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,675,056	Ordinary	1,675,056
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,151	Ordinary	-54,151
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,151	Ordinary	54,151
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-892,908	Ordinary	-892,908
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	892,908	Ordinary	892,908
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,889	Ordinary	-10,889
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,889	Ordinary	10,889
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,074,257	Ordinary	-1,074,257
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,074,257	Ordinary	1,074,257
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,181,499	Ordinary	-2,181,499
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,181,499	Ordinary	2,181,499
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	1.96	13,812	Ordinary	13,812
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,260	Ordinary	-190,260
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,260	Ordinary	190,260
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,670,789	Ordinary	-1,670,789
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,670,789	Ordinary	1,670,789
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,716,861	Ordinary	-13,716,861
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,716,861	Ordinary	13,716,861
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,093	Ordinary	-133,093
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,610	Ordinary	123,610
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.95	-104,965	Ordinary	-104,965
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.95	-3,716	Ordinary	-3,716

18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.95	-27,564	Ordinary	-27,564
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,537	Ordinary	134,537
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,131,909	Ordinary	1,131,909
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,363	Ordinary	326,363
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	798,387	Ordinary	798,387
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,802	Ordinary	400,802
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000,000	Ordinary	-3,000,000
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,999	Ordinary	257,999
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,760,144	Ordinary	2,760,144
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,234	Ordinary	235,234
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,701	Ordinary	-65,701
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,533	Ordinary	-169,533
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.95	27,810	Ordinary	27,810
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.95	-27,810	Ordinary	-27,810
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.95	27,564	Ordinary	27,564
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	1.95	-14,205	Ordinary	-14,205
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,234	Ordinary	-235,234
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,701	Ordinary	65,701
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,533	Ordinary	169,533
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.92	-1,045	Ordinary	-1,045
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,610	Ordinary	-123,610
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.89	113,293	Ordinary	113,293
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.89	10,418	Ordinary	10,418
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	10,309	Ordinary	10,309
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-113,293	Ordinary	-113,293
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-145,677	Ordinary	-145,677
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-21,338	Ordinary	-21,338
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-32,870	Ordinary	-32,870
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-43,451	Ordinary	-43,451
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-25,641	Ordinary	-25,641
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	992	Ordinary	992
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,000	Ordinary	144,000
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,485	Ordinary	154,485
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,269	Ordinary	32,269
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-992	Ordinary	-992
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,231	Ordinary	199,231
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	35,715	Ordinary	35,715
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	138,773	Ordinary	138,773
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	145,677	Ordinary	145,677
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-1,464,547	Ordinary	-1,464,547
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.89	8,130	Ordinary	8,130
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,610	Ordinary	123,610
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-138,773	Ordinary	-138,773
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-53,808	Ordinary	-53,808
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-53,887	Ordinary	-53,887
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	3,000	Ordinary	3,000
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.96	32,475	Ordinary	32,475
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,231,066	Ordinary	-7,231,066
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,269	Ordinary	32,269
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,231	Ordinary	199,231
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	43,615	Ordinary	43,615
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231,487	Ordinary	231,487

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,610	Ordinary	-123,610
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,214	Ordinary	-16,214
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,214	Ordinary	16,214
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,214	Ordinary	16,214
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,214	Ordinary	-16,214
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.98	41,539	Ordinary	41,539
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,221	Ordinary	235,221
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,688	Ordinary	-65,688
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,533	Ordinary	-169,533
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,273	Ordinary	45,273
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,607	Ordinary	60,607
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,632	Ordinary	-13,632
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,632	Ordinary	13,632
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,221	Ordinary	-235,221
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,688	Ordinary	65,688
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,533	Ordinary	169,533
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-946	Ordinary	-946
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,632	Ordinary	-13,632
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,632	Ordinary	13,632
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,152	Ordinary	1,152
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,152	Ordinary	-1,152
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,518,463	Ordinary	9,518,463
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	301,710	Ordinary	301,710
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,787	Ordinary	30,787
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,421	Ordinary	-38,421
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,215	Ordinary	-36,215
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,372	Ordinary	-254,372
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,694,151	Ordinary	-1,694,151
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,920	Ordinary	-404,920
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	804,427	Ordinary	804,427
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,136,924	Ordinary	-1,136,924
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,511,531	Ordinary	-4,511,531
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,675,056	Ordinary	-1,675,056
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-892,908	Ordinary	-892,908
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,889	Ordinary	-10,889
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.92	1,042	Ordinary	1,042
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.92	66,203	Ordinary	66,203
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,136,924	Ordinary	-1,136,924
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,518,463	Ordinary	-9,518,463
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,421	Ordinary	38,421
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,215	Ordinary	36,215
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,372	Ordinary	254,372
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,694,151	Ordinary	1,694,151
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,920	Ordinary	404,920
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,511,531	Ordinary	4,511,531
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,675,056	Ordinary	1,675,056
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	892,908	Ordinary	892,908
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,889	Ordinary	10,889
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.89	510,857	Ordinary	510,857
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.89	711,647	Ordinary	711,647
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.89	755,316	Ordinary	755,316
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-301,710	Ordinary	-301,710
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,787	Ordinary	-30,787
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-804,427	Ordinary	-804,427

02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.88	-16,260	Ordinary	-16,260
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,136,924	Ordinary	1,136,924
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.88	18,810	Ordinary	18,810
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,896	Ordinary	-173,896
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,497	Ordinary	-233,497
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-354,667	Ordinary	-354,667
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,087	Ordinary	-147,087
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,932	Ordinary	-34,932
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,152	Ordinary	-1,152
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,004	Ordinary	-113,004
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,006	Ordinary	-26,006
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,023	Ordinary	-24,023
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,903,204	Ordinary	-3,903,204
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,001,894	Ordinary	-1,001,894
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-845,199	Ordinary	-845,199
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,275	Ordinary	-152,275
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,463	Ordinary	-86,463
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,724	Ordinary	-32,724
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-465,257	Ordinary	-465,257
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,860	Ordinary	-46,860
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,227	Ordinary	-45,227
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,904	Ordinary	172,904
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,794	Ordinary	148,794
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,979	Ordinary	113,979
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433,725	Ordinary	433,725
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,411	Ordinary	11,411
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,724	Ordinary	32,724
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,463	Ordinary	86,463
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.88	43,960	Ordinary	43,960
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.88	49,612	Ordinary	49,612
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.88	43,960	Ordinary	43,960
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	1.88	25,483	Ordinary	25,483
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	1,449	Ordinary	1,449
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,932	Ordinary	34,932
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,190	Ordinary	-109,190
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,258	Ordinary	74,258
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,642	Ordinary	-36,642
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,300	Ordinary	136,300
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000,624	Ordinary	1,000,624
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,136,924	Ordinary	-1,136,924
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	10,638	Ordinary	10,638
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.91	114	Ordinary	114
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,300	Ordinary	-136,300
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.90	-69,711	Ordinary	-69,711
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.90	-99,159	Ordinary	-99,159
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,910	Ordinary	172,910
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,345	Ordinary	-94,345
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,007	Ordinary	79,007
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,480	Ordinary	42,480
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,887	Ordinary	42,887
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,598	Ordinary	111,598
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286,638	Ordinary	286,638
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,520	Ordinary	101,520



08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,531	Ordinary	-100,531
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,000	Ordinary	-144,000
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,485	Ordinary	-154,485
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,703	Ordinary	84,703
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,455	Ordinary	-172,455
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,688	Ordinary	240,688
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,006	Ordinary	26,006
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-717,556	Ordinary	-717,556
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-874	Ordinary	-874
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,647	Ordinary	-314,647
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000,624	Ordinary	-1,000,624
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000,624	Ordinary	1,000,624
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	771,633	Ordinary	771,633
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	1.90	14,793	Ordinary	14,793
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,702	Ordinary	15,702
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,914	Ordinary	94,914
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,345	Ordinary	94,345
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	874	Ordinary	874
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,063	Ordinary	81,063
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,781	Ordinary	34,781
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,702	Ordinary	-15,702
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,023	Ordinary	24,023
09/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	1.88	257,836	Ordinary	257,836
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.87	-2,898	Ordinary	-2,898
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,019	Ordinary	-82,019
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.87	114	Ordinary	114
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.85	15,860	Ordinary	15,860
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.83	68,906	Ordinary	68,906
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.85	38,784	Ordinary	38,784
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,300	Ordinary	136,300
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.87	32,079	Ordinary	32,079
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,300	Ordinary	136,300
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.83	198,989	Ordinary	198,989
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	29,352	Ordinary	29,352
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.89	30,821	Ordinary	30,821
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.95	185,433	Ordinary	185,433
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.95	49,309	Ordinary	49,309
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.94	7,803	Ordinary	7,803
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,141	Ordinary	23,141
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217	Ordinary	217
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	720	Ordinary	720
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,521	Ordinary	1,521
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,861	Ordinary	-23,861
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,738	Ordinary	-1,738
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	720	Ordinary	720
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,141	Ordinary	23,141
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,861	Ordinary	-23,861
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	567,783	Ordinary	567,783
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,019	Ordinary	82,019
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,362	Ordinary	124,362
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,048	Ordinary	49,048
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,927	Ordinary	134,927
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.98	42,229	Ordinary	42,229
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.98	-7,720,129	Ordinary	-7,720,129

21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	50,524	Ordinary	50,524
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.98	-3,669	Ordinary	-3,669
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.98	-16,478	Ordinary	-16,478
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,064,215	Ordinary	14,064,215
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.98	-678	Ordinary	-678
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.98	7,720,129	Ordinary	7,720,129
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.98	12,136	Ordinary	12,136
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,562	Ordinary	-61,562
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,724	Ordinary	-32,724
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,480	Ordinary	-42,480
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,935	Ordinary	-36,935
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,511,531	Ordinary	-4,511,531
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,520	Ordinary	-101,520
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-381,059	Ordinary	-381,059
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,372	Ordinary	-254,372
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-645	Ordinary	-645
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,724	Ordinary	32,724
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	645	Ordinary	645
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,675,056	Ordinary	-1,675,056
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,889	Ordinary	-10,889
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-892,908	Ordinary	-892,908
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,694,151	Ordinary	-1,694,151
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,688	Ordinary	-65,688
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,421	Ordinary	-38,421
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,935	Ordinary	-36,935
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,372	Ordinary	-254,372
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,533	Ordinary	-169,533
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,694,151	Ordinary	-1,694,151
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,141	Ordinary	-23,141
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,805,789	Ordinary	-1,805,789
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,805,789	Ordinary	1,805,789
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381,059	Ordinary	-381,059
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000,624	Ordinary	-1,000,624
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,511,531	Ordinary	-4,511,531
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,675,056	Ordinary	-1,675,056
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,151	Ordinary	-54,151
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-892,908	Ordinary	-892,908
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,889	Ordinary	-10,889
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,074,257	Ordinary	-1,074,257
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,181,499	Ordinary	-2,181,499
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,064,215	Ordinary	14,064,215
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.96	-53,031	Ordinary	-53,031
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.96	53,031	Ordinary	53,031
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.94	-3,668	Ordinary	-3,668
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,380	Ordinary	4,380
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,380	Ordinary	-4,380
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.95	20,161	Ordinary	20,161
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	14,860	Ordinary	14,860
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,019	Ordinary	1,019
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,019	Ordinary	-1,019
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567,783	Ordinary	-567,783
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,112	Ordinary	-278,112
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,810	Ordinary	-160,810

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,761	Ordinary	-43,761
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,646	Ordinary	-160,646
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,948	Ordinary	-6,948
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,708	Ordinary	-169,708
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.95	-16,374	Ordinary	-16,374
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,322	Ordinary	94,322
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.95	-55,204	Ordinary	-55,204
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.96	-695,355	Ordinary	-695,355
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.96	-57,300	Ordinary	-57,300
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-9,000	Ordinary	-9,000
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-15,200	Ordinary	-15,200
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-190,313	Ordinary	-190,313
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-139,789	Ordinary	-139,789
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.96	-37,894	Ordinary	-37,894
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.96	-29,819	Ordinary	-29,819
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,199	Ordinary	69,199
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,199	Ordinary	-69,199
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-460	Ordinary	-460
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,027	Ordinary	170,027
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.96	-11,725	Ordinary	-11,725
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.95	-48,929	Ordinary	-48,929
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.96	-41,373	Ordinary	-41,373
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-13,312	Ordinary	-13,312
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-10,462	Ordinary	-10,462
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-130,588	Ordinary	-130,588
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-220,000	Ordinary	-220,000
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-54,000	Ordinary	-54,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,027	Ordinary	170,027
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-49,300	Ordinary	-49,300
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-5,881	Ordinary	-5,881
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.96	-38,379	Ordinary	-38,379
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.96	-6,324	Ordinary	-6,324
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-20,000	Ordinary	-20,000
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-125,784	Ordinary	-125,784
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-58,938	Ordinary	-58,938
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.96	-13,782	Ordinary	-13,782
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.96	-10,900	Ordinary	-10,900
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.95	-62,372	Ordinary	-62,372
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.96	-197,628	Ordinary	-197,628
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.95	-43,085	Ordinary	-43,085
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.95	62,372	Ordinary	62,372
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.98	-16,478	Ordinary	-16,478
29/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.98	-89,856	Ordinary	-89,856
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-11,582	Ordinary	-11,582
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	557,976	Ordinary	557,976
30/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.98	-695,355	Ordinary	-695,355
30/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.98	-60,000	Ordinary	-60,000
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-8,661	Ordinary	-8,661
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-15,200	Ordinary	-15,200
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-190,313	Ordinary	-190,313
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-139,789	Ordinary	-139,789
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.98	6,404	Ordinary	6,404
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.98	-95,170	Ordinary	-95,170
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.98	-13,849	Ordinary	-13,849

30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.98	-29,819	Ordinary	-29,819
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,695	Ordinary	-148,695
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,331	Ordinary	2,331
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,331	Ordinary	-2,331
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-460	Ordinary	-460
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.98	-89,857	Ordinary	-89,857
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.98	-41,373	Ordinary	-41,373
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-13,312	Ordinary	-13,312
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-10,461	Ordinary	-10,461
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-130,000	Ordinary	-130,000
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-218,256	Ordinary	-218,256
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-54,172	Ordinary	-54,172
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.98	-38,379	Ordinary	-38,379
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.98	-6,323	Ordinary	-6,323
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-21,392	Ordinary	-21,392
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-11,581	Ordinary	-11,581
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-125,783	Ordinary	-125,783
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-58,937	Ordinary	-58,937
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.98	-107,104	Ordinary	-107,104
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.98	-13,782	Ordinary	-13,782
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.98	-11,003	Ordinary	-11,003
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,414	Ordinary	203,414
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,521	Ordinary	-213,521
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,948	Ordinary	6,948
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,159	Ordinary	3,159
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,322	Ordinary	94,322
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,322	Ordinary	94,322
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	108,111	Ordinary	108,111
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	626,948	Ordinary	626,948
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	211,511	Ordinary	211,511
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	1,298,776	Ordinary	1,298,776
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,992	Ordinary	14,992
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,421	Ordinary	38,421
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,935	Ordinary	36,935
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.92	-263,102	Ordinary	-263,102
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,027	Ordinary	170,027
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,421	Ordinary	38,421
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,935	Ordinary	36,935
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,992	Ordinary	14,992
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.89	40,885	Ordinary	40,885
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,348	Ordinary	90,348
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-468,971	Ordinary	-468,971
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,581	Ordinary	-52,581
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,815	Ordinary	-86,815
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,624	Ordinary	-90,624
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,027	Ordinary	-170,027
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,027	Ordinary	170,027
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.91	1,042	Ordinary	1,042
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.91	-2,034	Ordinary	-2,034
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	559,088	Ordinary	559,088
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,932	Ordinary	1,932
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,932	Ordinary	-1,932
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,421	Ordinary	-38,421

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,421	Ordinary	38,421
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,935	Ordinary	-36,935
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,935	Ordinary	36,935
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,900,111	Ordinary	-1,900,111
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,900,111	Ordinary	1,900,111
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,992	Ordinary	-14,992
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,992	Ordinary	14,992
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,234,242	Ordinary	-14,234,242
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,234,242	Ordinary	14,234,242
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	3,668	Ordinary	3,668
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.99	-6,441	Ordinary	-6,441
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,119	Ordinary	-6,119
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,119	Ordinary	6,119
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.02	-7,336	Ordinary	-7,336
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	115,339	Ordinary	115,339
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	49,431	Ordinary	49,431
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.02	-150,049	Ordinary	-150,049
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.02	150,049	Ordinary	150,049
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,164	Ordinary	1,164
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,164	Ordinary	-1,164
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.00	31,450	Ordinary	31,450
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,275	Ordinary	-18,275
14/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.06	15,298	Ordinary	15,298
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,275	Ordinary	-18,275
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,708	Ordinary	2,708
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,708	Ordinary	-2,708
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,275	Ordinary	-18,275
14/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.11	2,763	Ordinary	2,763
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,508	Ordinary	-31,508
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,330,961	Ordinary	-2,330,961
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,006	Ordinary	-26,006
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-645	Ordinary	-645
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,461	Ordinary	-134,461
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,505	Ordinary	-119,505
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,573	Ordinary	-80,573
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-665,654	Ordinary	-665,654
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,656	Ordinary	-236,656
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-889,901	Ordinary	-889,901
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,405	Ordinary	-281,405
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,613	Ordinary	-272,613
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,105	Ordinary	-123,105
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,948	Ordinary	-6,948
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,358,178	Ordinary	12,358,178
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000,000	Ordinary	4,000,000
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,421	Ordinary	-38,421
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,935	Ordinary	-36,935
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,992	Ordinary	-14,992
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,215,967	Ordinary	-14,215,967
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,900,111	Ordinary	1,900,111
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.18	-15,643	Ordinary	-15,643
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,435	Ordinary	-75,435
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366,084	Ordinary	-366,084
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,421	Ordinary	-38,421

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,914	Ordinary	-94,914
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,935	Ordinary	-36,935
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,900,111	Ordinary	-1,900,111
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,063	Ordinary	-81,063
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,857,789	Ordinary	-1,857,789
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,992	Ordinary	-14,992
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,023	Ordinary	-24,023
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,358,178	Ordinary	-12,358,178
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,517,955	Ordinary	-1,517,955
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,358,178	Ordinary	12,358,178
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,517,955	Ordinary	-1,517,955
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.18	-5,131,361	Ordinary	-5,131,361
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.18	-103,268	Ordinary	-103,268
18/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.19	-1,207,637	Ordinary	-1,207,637
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-87,853	Ordinary	-87,853
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-3,678	Ordinary	-3,678
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-32,958	Ordinary	-32,958
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	32,958	Ordinary	32,958
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-127,607	Ordinary	-127,607
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,752	Ordinary	-151,752
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,945	Ordinary	191,945
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,752	Ordinary	-151,752
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.16	-37,735	Ordinary	-37,735
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	21,420	Ordinary	21,420
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.16	-20,485	Ordinary	-20,485
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.13	-37,875	Ordinary	-37,875
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.14	-1,086,873	Ordinary	-1,086,873
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.12	-1,695,884	Ordinary	-1,695,884
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	119,252	Ordinary	119,252
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,157	Ordinary	-188,157
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,892,569	Ordinary	-1,892,569
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,999	Ordinary	-257,999
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,521	Ordinary	-1,521
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,730	Ordinary	-7,730
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,537	Ordinary	-134,537
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,932	Ordinary	-34,932
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,135,781	Ordinary	-1,135,781
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,718	Ordinary	-44,718
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-769,345	Ordinary	-769,345
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,802	Ordinary	-400,802
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.10	9,806	Ordinary	9,806
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.10	10,886	Ordinary	10,886
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	16,480	Ordinary	16,480
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,945	Ordinary	-191,945
21/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.11	-769	Ordinary	-769
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.11	-1,017	Ordinary	-1,017
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.10	-12,697	Ordinary	-12,697
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.10	-978,186	Ordinary	-978,186
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-454,332	Ordinary	-454,332
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-191,578	Ordinary	-191,578
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-10,452	Ordinary	-10,452

26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.05	-39,332	Ordinary	-39,332
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	16,081	Ordinary	16,081
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-382,156	Ordinary	-382,156
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382,156	Ordinary	-382,156
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-111,042	Ordinary	-111,042
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-1,320,551	Ordinary	-1,320,551
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.08	-13,629	Ordinary	-13,629
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	321,620	Ordinary	321,620
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	48,243	Ordinary	48,243
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	64,324	Ordinary	64,324
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,260	Ordinary	-190,260
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.08	-330,475	Ordinary	-330,475
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,260	Ordinary	-190,260
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.08	-1,122,469	Ordinary	-1,122,469
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-15,397	Ordinary	-15,397
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-9,117	Ordinary	-9,117
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-99,956	Ordinary	-99,956
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-281,046	Ordinary	-281,046
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-302,408	Ordinary	-302,408
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-122,557	Ordinary	-122,557
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-225,831	Ordinary	-225,831
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-43,191	Ordinary	-43,191
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-25,575	Ordinary	-25,575
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-135,635	Ordinary	-135,635
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-80,316	Ordinary	-80,316
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-66,867	Ordinary	-66,867
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-275,243	Ordinary	-275,243
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-13,809	Ordinary	-13,809
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-141,329	Ordinary	-141,329
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	553,572	Ordinary	553,572
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-17,697	Ordinary	-17,697
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-285,202	Ordinary	-285,202
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-168,881	Ordinary	-168,881
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-195,360	Ordinary	-195,360
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-115,682	Ordinary	-115,682
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-1,403,572	Ordinary	-1,403,572
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-12,840	Ordinary	-12,840
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	125,642	Ordinary	125,642
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	70,394	Ordinary	70,394
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-119,214	Ordinary	-119,214
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-70,592	Ordinary	-70,592
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-30,326	Ordinary	-30,326
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-4,844	Ordinary	-4,844
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-40,434	Ordinary	-40,434
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-230,692	Ordinary	-230,692
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-52,092	Ordinary	-52,092
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.07	-4,973	Ordinary	-4,973
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-94,724	Ordinary	-94,724
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-56,090	Ordinary	-56,090
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-1,012	Ordinary	-1,012
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	56,361	Ordinary	56,361
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	106,329	Ordinary	106,329
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	259,176	Ordinary	259,176
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-1,993,548	Ordinary	-1,993,548

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-1,027,566	Ordinary	-1,027,566
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-70,394	Ordinary	-70,394
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-1,830,629	Ordinary	-1,830,629
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-1,779,229	Ordinary	-1,779,229
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-125,642	Ordinary	-125,642
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-1,127,964	Ordinary	-1,127,964
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.07	-418,420	Ordinary	-418,420
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.07	-247,767	Ordinary	-247,767
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-702,685	Ordinary	-702,685
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-416,093	Ordinary	-416,093
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-72,516	Ordinary	-72,516
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-122,464	Ordinary	-122,464
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-106,589	Ordinary	-106,589
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-73,674	Ordinary	-73,674
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-106,329	Ordinary	-106,329
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-9,259	Ordinary	-9,259
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-42,947	Ordinary	-42,947
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-29,292	Ordinary	-29,292
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.07	-14,155	Ordinary	-14,155
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-17,488	Ordinary	-17,488
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.07	267,042	Ordinary	267,042
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.07	19,527	Ordinary	19,527
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.07	71,712	Ordinary	71,712
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-40,322	Ordinary	-40,322
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-7,378	Ordinary	-7,378
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-2,213	Ordinary	-2,213
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-127,283	Ordinary	-127,283
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-31,357	Ordinary	-31,357
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-52,955	Ordinary	-52,955
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-1,085,783	Ordinary	-1,085,783
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-642,943	Ordinary	-642,943
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-56,019	Ordinary	-56,019
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-33,172	Ordinary	-33,172
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-23,404	Ordinary	-23,404
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-797,874	Ordinary	-797,874
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-572,334	Ordinary	-572,334
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-131,665	Ordinary	-131,665
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-222,352	Ordinary	-222,352
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-79,902	Ordinary	-79,902
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-74,449	Ordinary	-74,449
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-5,474	Ordinary	-5,474
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-219,881	Ordinary	-219,881
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-130,202	Ordinary	-130,202
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-30,559	Ordinary	-30,559
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-51,608	Ordinary	-51,608
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-259,176	Ordinary	-259,176
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-153,470	Ordinary	-153,470
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	15,397	Ordinary	15,397
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	43,191	Ordinary	43,191
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	238,951	Ordinary	238,951
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	60,251	Ordinary	60,251
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	143,005	Ordinary	143,005
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	56,019	Ordinary	56,019
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	119,214	Ordinary	119,214



28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-56,146	Ordinary	-56,146
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-555,757	Ordinary	-555,757
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-15,424	Ordinary	-15,424
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-371,470	Ordinary	-371,470
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	135,234	Ordinary	135,234
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	38,203	Ordinary	38,203
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	15,424	Ordinary	15,424
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	175,349	Ordinary	175,349
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	109,088	Ordinary	109,088
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	555,757	Ordinary	555,757
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	418,420	Ordinary	418,420
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	56,146	Ordinary	56,146
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	52,955	Ordinary	52,955
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	54,286	Ordinary	54,286
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	94,724	Ordinary	94,724
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	189,422	Ordinary	189,422
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-175,349	Ordinary	-175,349
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-103,833	Ordinary	-103,833
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.07	-35,984	Ordinary	-35,984
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.07	-21,308	Ordinary	-21,308
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.07	-238,951	Ordinary	-238,951
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.07	-267,042	Ordinary	-267,042
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.07	-553,572	Ordinary	-553,572
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.07	-477,745	Ordinary	-477,745
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.07	-910,315	Ordinary	-910,315
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-165,370	Ordinary	-165,370
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-97,923	Ordinary	-97,923
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	9,528	Ordinary	9,528
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-116,457	Ordinary	-116,457
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-109,088	Ordinary	-109,088
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-64,596	Ordinary	-64,596
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-38,203	Ordinary	-38,203
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-22,622	Ordinary	-22,622
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-32,146	Ordinary	-32,146
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.07	-54,286	Ordinary	-54,286
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-20,736	Ordinary	-20,736
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-69,349	Ordinary	-69,349
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.07	46,044	Ordinary	46,044
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.07	73,674	Ordinary	73,674
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.07	456,081	Ordinary	456,081
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-189,422	Ordinary	-189,422
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-60,251	Ordinary	-60,251
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-147,843	Ordinary	-147,843
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-540,723	Ordinary	-540,723
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.07	477,745	Ordinary	477,745
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-143,005	Ordinary	-143,005
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-84,680	Ordinary	-84,680
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.07	-115,813	Ordinary	-115,813
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-46,044	Ordinary	-46,044
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-135,234	Ordinary	-135,234
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-456,081	Ordinary	-456,081
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-377,411	Ordinary	-377,411
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-29,180	Ordinary	-29,180
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-31,007	Ordinary	-31,007

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-137,066	Ordinary	-137,066
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-81,163	Ordinary	-81,163
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-981,523	Ordinary	-981,523
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-581,206	Ordinary	-581,206
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-19,527	Ordinary	-19,527
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-3,995,016	Ordinary	-3,995,016
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-2,346,112	Ordinary	-2,346,112
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-153,347	Ordinary	-153,347
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-90,804	Ordinary	-90,804
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	68,610	Ordinary	68,610
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	195,360	Ordinary	195,360
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	1,085,783	Ordinary	1,085,783
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	702,685	Ordinary	702,685
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	285,202	Ordinary	285,202
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	51,608	Ordinary	51,608
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	122,464	Ordinary	122,464
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	222,352	Ordinary	222,352
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	35,984	Ordinary	35,984
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	981,523	Ordinary	981,523
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	219,881	Ordinary	219,881
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	165,370	Ordinary	165,370
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	153,347	Ordinary	153,347
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	135,635	Ordinary	135,635
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	3,995,016	Ordinary	3,995,016
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	137,066	Ordinary	137,066
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	1,779,229	Ordinary	1,779,229
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	1,027,566	Ordinary	1,027,566
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	1,993,548	Ordinary	1,993,548
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-33,793	Ordinary	-33,793

## 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 04/03/2025

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 04/03/2025

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)