

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

To Company Name/Scheme ILUKA RESOURCES LIMITED

ACN/ARSN 008 675 018

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 28/03/2025

The previous notice was given to the company on 11/02/2025

The previous notice was dated 07/02/2025

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	31,012,947	7.24%	26,110,255	6.08%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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	5,879 Ordinary	5,879
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	16,119 Ordinary	16,119
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	110,459 Ordinary	110,459
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	93,716 Ordinary	93,716
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	34,982 Ordinary	34,982
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	474 Ordinary	474
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	160,345 Ordinary	160,345
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	575,410 Ordinary	575,410
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,821 Ordinary	7,821

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	55,078	Ordinary	55,078
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	258,082	Ordinary	258,082
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	22,636	Ordinary	22,636
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	145,364	Ordinary	145,364
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,838	Ordinary	7,838
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	241,151	Ordinary	241,151
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,853,460	Ordinary	2,853,460
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	216,577	Ordinary	216,577
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	282,635	Ordinary	282,635
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	715,424	Ordinary	715,424
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,739	Ordinary	10,739
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	443,385	Ordinary	443,385
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	323	Ordinary	323
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,506,891	Ordinary	1,506,891
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	15,336,743	Ordinary	15,336,743
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	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	34,236	Ordinary	34,236
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	129,894	Ordinary	129,894
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	1,279,120	Ordinary	1,279,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,565,474	Ordinary	1,565,474

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation


SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	<u>01/04/2025</u>

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

01/04/2025

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
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,225	Ordinary	-56,225
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,232	Ordinary	-17,232
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,260	Ordinary	-113,260
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,954	Ordinary	-73,954
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,022	Ordinary	-94,022
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,405	Ordinary	-16,405
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,198	Ordinary	-515,198
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,059	Ordinary	-28,059
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,997	Ordinary	-91,997
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,545	Ordinary	-842,545
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,806	Ordinary	384,806
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,871	Ordinary	30,871
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520,476	Ordinary	1,520,476
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,500	Ordinary	-207,500
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,342	Ordinary	43,342
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,298	Ordinary	13,298
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,150	Ordinary	87,150
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,994	Ordinary	56,994
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,403	Ordinary	72,403
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,609	Ordinary	10,609
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,978	Ordinary	396,978
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,871	Ordinary	-30,871
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520,476	Ordinary	-1,520,476
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,071	Ordinary	-386,071
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,619	Ordinary	21,619
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,774	Ordinary	70,774
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,026	Ordinary	648,026
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,325	Ordinary	3,325
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.63	90	Ordinary	90
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.63	60	Ordinary	60
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.61	-992	Ordinary	-992
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,660	Ordinary	-119,660
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,619	Ordinary	-20,619
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,744	Ordinary	-6,744
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,262	Ordinary	-44,262
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,907	Ordinary	-28,907
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,463	Ordinary	-34,463

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,368	Ordinary	-5,368
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,418	Ordinary	-201,418
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,970	Ordinary	-10,970
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,699	Ordinary	-39,699
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,932	Ordinary	-328,932
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,220	Ordinary	-166,220
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,724	Ordinary	-22,724
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,554	Ordinary	-6,554
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,889	Ordinary	-42,889
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,087	Ordinary	-28,087
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,940	Ordinary	-37,940
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,241	Ordinary	-5,241
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,559	Ordinary	-195,559
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,621	Ordinary	416,621
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,245	Ordinary	34,245
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708,593	Ordinary	1,708,593
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,649	Ordinary	-10,649
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,076	Ordinary	-31,076
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,094	Ordinary	-319,094
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.73	4,100	Ordinary	4,100
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,040	Ordinary	-119,040
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,827	Ordinary	-417,827
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,823	Ordinary	4,823
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,082	Ordinary	14,082
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,401	Ordinary	144,401
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,245	Ordinary	-34,245
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708,593	Ordinary	-1,708,593
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,292	Ordinary	10,292
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,425	Ordinary	19,425
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,716	Ordinary	12,716
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,179	Ordinary	17,179
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,561	Ordinary	88,561
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,660	Ordinary	-94,660
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,823	Ordinary	-4,823
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,082	Ordinary	-14,082
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,401	Ordinary	-144,401

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,292	Ordinary	-10,292
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,425	Ordinary	-19,425
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,716	Ordinary	-12,716
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,179	Ordinary	-17,179
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,561	Ordinary	-88,561
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,540	Ordinary	-140,540
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.68	120	Ordinary	120
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,567	Ordinary	-67,567
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	2,788	Ordinary	2,788
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.56	-16,844	Ordinary	-16,844
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.56	5,430	Ordinary	5,430
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-1,488	Ordinary	-1,488
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,546	Ordinary	106,546
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,802	Ordinary	26,802
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,398	Ordinary	19,398
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.51	1,086	Ordinary	1,086
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,802	Ordinary	26,802
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,398	Ordinary	19,398
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,153	Ordinary	46,153
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.38	7,986	Ordinary	7,986
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-496	Ordinary	-496
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47	Ordinary	-47
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,546	Ordinary	106,546
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47	Ordinary	-47
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,546	Ordinary	106,546
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,217,198	Ordinary	-1,217,198
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-1,920	Ordinary	-1,920
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-2,435	Ordinary	-2,435
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	65,298	Ordinary	65,298
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	972	Ordinary	972
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-497	Ordinary	-497
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,718	Ordinary	112,718
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-497	Ordinary	-497
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,718	Ordinary	112,718
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,718	Ordinary	112,718
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	3,240	Ordinary	3,240
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-497	Ordinary	-497
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	3,735	Ordinary	3,735
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	978	Ordinary	978
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,916	Ordinary	7,916
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,736	Ordinary	4,736

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403,847	Ordinary	2,403,847
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,211	Ordinary	7,211
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	159	Ordinary	159
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,511	Ordinary	186,511
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,390	Ordinary	27,390
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132,623	Ordinary	1,132,623
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,916	Ordinary	-7,916
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,736	Ordinary	-4,736
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403,847	Ordinary	-2,403,847
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,211	Ordinary	-7,211
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,511	Ordinary	-186,511
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,390	Ordinary	-27,390
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132,623	Ordinary	-1,132,623
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,691	Ordinary	38,691
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,097	Ordinary	11,097
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,354	Ordinary	73,354
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,896	Ordinary	47,896
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,701	Ordinary	63,701
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,319	Ordinary	12,319
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,035	Ordinary	333,035
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,739	Ordinary	3,739
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,164	Ordinary	18,164
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,601	Ordinary	53,601
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,508	Ordinary	542,508
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.07	-210	Ordinary	-210
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.06	-76,142	Ordinary	-76,142
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	978	Ordinary	978
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-505	Ordinary	-505
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-505	Ordinary	-505
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,960	Ordinary	6,960

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,240	Ordinary	7,240
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,167	Ordinary	4,167
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113,986	Ordinary	2,113,986
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,336	Ordinary	6,336
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,439	Ordinary	21,439
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,411	Ordinary	216,411
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,411	Ordinary	15,411
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,337	Ordinary	29,337
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,086	Ordinary	19,086
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,402	Ordinary	25,402
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,730	Ordinary	132,730
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.09	4,428	Ordinary	4,428
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,321	Ordinary	-4,321
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,153	Ordinary	-46,153
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,132	Ordinary	105,132
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,843	Ordinary	-35,843
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,273	Ordinary	-10,273
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,028	Ordinary	-68,028
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,380	Ordinary	-44,380
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,030	Ordinary	-59,030
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,309	Ordinary	-11,309
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,573	Ordinary	-308,573
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,969	Ordinary	230,969
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,971	Ordinary	41,971
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,831	Ordinary	-16,831
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,780	Ordinary	-49,780
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804,802	Ordinary	1,804,802
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,700	Ordinary	-49,700
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,055	Ordinary	-503,055
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,153	Ordinary	-46,153
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,153	Ordinary	-46,153
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,964	Ordinary	-46,964
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,390	Ordinary	51,390
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,774	Ordinary	-6,774
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,060	Ordinary	-4,060
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064,206	Ordinary	-2,064,206
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,164	Ordinary	-6,164
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,499	Ordinary	4,499
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,008	Ordinary	6,008
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,333	Ordinary	31,333
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	978	Ordinary	978
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	978	Ordinary	978
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,289	Ordinary	-10,289
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,389	Ordinary	-30,389
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,129	Ordinary	-307,129
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,824	Ordinary	-53,824
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,638	Ordinary	-4,638
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,673	Ordinary	-231,673
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,919	Ordinary	-21,919
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,296	Ordinary	-6,296
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,539	Ordinary	-41,539
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,119	Ordinary	-27,119
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,085	Ordinary	-36,085
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,066	Ordinary	-7,066
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,607	Ordinary	-188,607
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	3,586	Ordinary	3,586
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	326	Ordinary	326
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,531	Ordinary	-56,531
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,995	Ordinary	-181,995
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,576	Ordinary	-38,576
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526,165	Ordinary	-1,526,165
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-31,208	Ordinary	-31,208
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	978	Ordinary	978
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	42,925	Ordinary	42,925
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-1,437,779	Ordinary	-1,437,779
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,962	Ordinary	65,962
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,912	Ordinary	18,912
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,224	Ordinary	125,224
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,640	Ordinary	81,640
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,636	Ordinary	113,636
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,118	Ordinary	21,118
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,832	Ordinary	567,832

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,399	Ordinary	66,399
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,583	Ordinary	12,583
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,976	Ordinary	30,976
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575,294	Ordinary	575,294
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,525	Ordinary	91,525
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929,131	Ordinary	929,131
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,768	Ordinary	4,768
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.15	-14,380	Ordinary	-14,380
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-404,769	Ordinary	-404,769
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.14	-1,660	Ordinary	-1,660
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	14,716	Ordinary	14,716
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,404	Ordinary	139,404
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,962	Ordinary	-65,962
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,912	Ordinary	-18,912
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,224	Ordinary	-125,224
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,640	Ordinary	-81,640
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,832	Ordinary	-567,832
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,201	Ordinary	-109,201
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,250	Ordinary	-12,250
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,778	Ordinary	141,778
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,694	Ordinary	29,694
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,869	Ordinary	8,869
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457,875	Ordinary	1,457,875
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,976	Ordinary	-30,976
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,525	Ordinary	-91,525
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929,131	Ordinary	-929,131
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,768	Ordinary	-4,768
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,852	Ordinary	-60,852
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,852	Ordinary	-60,852
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,483	Ordinary	27,483
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,571	Ordinary	264,571
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,538	Ordinary	57,538
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,220	Ordinary	7,220
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,782	Ordinary	191,782
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,688	Ordinary	251,688
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,869	Ordinary	-8,869
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,869	Ordinary	-8,869
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,099	Ordinary	8,099
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,308	Ordinary	-79,308
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,324	Ordinary	10,324

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,636	Ordinary	-15,636
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,251	Ordinary	4,251
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,037	Ordinary	24,037
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300,675	Ordinary	1,300,675
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094,134	Ordinary	1,094,134
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,740	Ordinary	-719,740
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,863	Ordinary	3,863
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,648	Ordinary	321,648
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,959	Ordinary	29,959
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,463	Ordinary	34,463
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,222	Ordinary	-19,222
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730	Ordinary	-2,730
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,505	Ordinary	-145,505
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,483	Ordinary	-27,483
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,571	Ordinary	-264,571
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,538	Ordinary	-57,538
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,220	Ordinary	-7,220
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,782	Ordinary	-191,782
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,204	Ordinary	-4,204
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,688	Ordinary	-251,688
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,099	Ordinary	-8,099
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,324	Ordinary	-10,324
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,037	Ordinary	-24,037
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300,675	Ordinary	-1,300,675
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094,134	Ordinary	-1,094,134
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,863	Ordinary	-3,863
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,648	Ordinary	-321,648
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,959	Ordinary	-29,959
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,463	Ordinary	-34,463
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	135,993	Ordinary	135,993
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.18	-112,393	Ordinary	-112,393
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,513	Ordinary	275,513
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,647	Ordinary	-109,647
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,912	Ordinary	-23,912
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167,924	Ordinary	-1,167,924
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,866	Ordinary	7,866
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,443	Ordinary	5,443
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,738	Ordinary	4,738
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410,590	Ordinary	2,410,590

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036,405	Ordinary	1,036,405
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,222	Ordinary	13,222
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-502	Ordinary	-502
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,361	Ordinary	55,361
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,866	Ordinary	-7,866
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,443	Ordinary	-5,443
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410,590	Ordinary	-2,410,590
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036,405	Ordinary	-1,036,405
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,222	Ordinary	-13,222

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 01/04/2025

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 01/04/2025

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)