

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

To Company Name/Scheme REGIS RESOURCES LIMITEDACN/ARSN 009 174 761**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 31/03/2025The previous notice was given to the company on 25/02/2025The previous notice was dated 21/02/2025**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	45,823,644	6.07%	56,217,283	7.44%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	93,926 Ordinary	93,926
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	138,281 Ordinary	138,281
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	46,920 Ordinary	46,920
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	226,287 Ordinary	226,287
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,719,552 Ordinary	2,719,552
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,771,805 Ordinary	5,771,805
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	483,814 Ordinary	483,814
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,708,280 Ordinary	1,708,280
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,823,310 Ordinary	3,823,310
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	4,810,945 Ordinary	4,810,945
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	305,499 Ordinary	305,499

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	106,604	Ordinary	106,604
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	549,680	Ordinary	549,680
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	3,805	Ordinary	3,805
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan 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	2,654,808	Ordinary	2,654,808
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	27,349,380	Ordinary	27,349,380
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	210,078	Ordinary	210,078
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	2,262,217	Ordinary	2,262,217
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	2,952,092	Ordinary	2,952,092

#### 5. Changes in association

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

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


#### 6. Addresses

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

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

#### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 02/04/2025

**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

02/04/2025

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
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,087	Ordinary	-4,087
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,036	Ordinary	-9,036
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,629	Ordinary	-173,629
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,349	Ordinary	-6,349
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,349	Ordinary	-10,349
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,323	Ordinary	-45,323
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,192	Ordinary	-18,192
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815,853	Ordinary	-815,853
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,717	Ordinary	-37,717
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,637	Ordinary	-20,637
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,855	Ordinary	-55,855
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701,264	Ordinary	-701,264
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,707	Ordinary	-4,707
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,459	Ordinary	-11,459
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,128	Ordinary	-15,128
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,117	Ordinary	-46,117
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,437	Ordinary	12,437
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,457	Ordinary	7,457
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818,066	Ordinary	3,818,066
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,434	Ordinary	-819,434
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723,963	Ordinary	-1,723,963
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,121	Ordinary	123,121
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-79,840	Ordinary	-79,840
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-875	Ordinary	-875
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,994	Ordinary	523,994
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,339	Ordinary	75,339
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,304	Ordinary	240,304
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,142	Ordinary	7,142
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,450	Ordinary	8,450
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,088	Ordinary	238,088
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,153	Ordinary	19,153
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,507	Ordinary	20,507
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880,052	Ordinary	880,052
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,872	Ordinary	273,872
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,471	Ordinary	23,471
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,678	Ordinary	27,678
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,589	Ordinary	22,589
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,054	Ordinary	216,054
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,432	Ordinary	282,432
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,898	Ordinary	46,898
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,871	Ordinary	5,871
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,493	Ordinary	155,493
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,414	Ordinary	192,414
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	4,032	Ordinary	4,032
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,441	Ordinary	-32,441
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,975	Ordinary	-553,975
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,142	Ordinary	-7,142
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,450	Ordinary	-8,450
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,153	Ordinary	-19,153
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880,052	Ordinary	-880,052
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,872	Ordinary	-273,872
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,471	Ordinary	-23,471
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,678	Ordinary	-27,678
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,589	Ordinary	-22,589
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,054	Ordinary	-216,054
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,898	Ordinary	-46,898
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,871	Ordinary	-5,871
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,493	Ordinary	-155,493
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,414	Ordinary	-192,414
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,824	Ordinary	-12,824
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-8,877	Ordinary	-8,877
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	1,716	Ordinary	1,716
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-877	Ordinary	-877
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,487	Ordinary	-11,487
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,855	Ordinary	-6,855
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483,058	Ordinary	-3,483,058
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,009	Ordinary	173,009

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,801	Ordinary	98,801
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,657	Ordinary	-189,657
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-877	Ordinary	-877
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,081	Ordinary	49,081
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,166	Ordinary	127,166
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,645	Ordinary	10,645
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,916	Ordinary	36,916
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,670	Ordinary	45,670
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,116	Ordinary	228,116
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,868	Ordinary	13,868
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,150	Ordinary	4,150
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,236	Ordinary	8,236
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159,352	Ordinary	4,159,352
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,196	Ordinary	201,196
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,407	Ordinary	58,407
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,616	Ordinary	5,616
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,294	Ordinary	6,294
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,139	Ordinary	5,139
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	5,720	Ordinary	5,720
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-878	Ordinary	-878
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,801	Ordinary	52,801
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,130	Ordinary	15,130
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,271	Ordinary	100,271
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,321	Ordinary	65,321
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,266	Ordinary	88,266
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,717	Ordinary	16,717
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,452	Ordinary	454,452
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,081	Ordinary	-49,081
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,879	Ordinary	-735,879
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,645	Ordinary	-10,645
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,916	Ordinary	-36,916
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,670	Ordinary	-45,670
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,637	Ordinary	-8,637
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,795	Ordinary	24,795
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,116	Ordinary	-5,116
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581,897	Ordinary	-2,581,897
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,770	Ordinary	4,770

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,171	Ordinary	72,171
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745,665	Ordinary	745,665
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130,766	Ordinary	-1,130,766
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,150	Ordinary	-4,150
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,196	Ordinary	-201,196
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,407	Ordinary	-58,407
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,616	Ordinary	-5,616
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,294	Ordinary	-6,294
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,139	Ordinary	-5,139
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,801	Ordinary	-52,801
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,130	Ordinary	-15,130
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,271	Ordinary	-100,271
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,321	Ordinary	-65,321
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,266	Ordinary	-88,266
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,717	Ordinary	-16,717
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,452	Ordinary	-454,452
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,231	Ordinary	-5,231
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,795	Ordinary	-24,795
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,120	Ordinary	-3,120
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577,455	Ordinary	-1,577,455
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,770	Ordinary	-4,770
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,171	Ordinary	-72,171
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745,665	Ordinary	-745,665
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	1,725	Ordinary	1,725
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,812	Ordinary	13,812
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,264	Ordinary	8,264
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,194,143	Ordinary	4,194,143
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,581	Ordinary	12,581
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	280	Ordinary	280
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,077	Ordinary	45,077
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,201	Ordinary	39,201
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,466	Ordinary	-66,466
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510,807	Ordinary	1,510,807
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,558	Ordinary	25,558
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,582	Ordinary	5,582
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,096	Ordinary	96,096
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,111	Ordinary	166,111
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,349	Ordinary	6,349
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,252	Ordinary	267,252
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,932	Ordinary	176,932
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,706	Ordinary	4,706
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,558	Ordinary	22,558

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,585	Ordinary	5,585
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,475	Ordinary	145,475
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,610	Ordinary	99,610
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961,785	Ordinary	-961,785
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,242	Ordinary	-17,242
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,750	Ordinary	-61,750
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,170	Ordinary	-103,170
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,079	Ordinary	-4,079
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,677	Ordinary	-161,677
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,920	Ordinary	-112,920
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,510	Ordinary	-14,510
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555	Ordinary	-3,555
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,027	Ordinary	-94,027
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,368	Ordinary	-65,368
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,832	Ordinary	-28,832
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,190	Ordinary	-25,190
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,782	Ordinary	-47,782
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,022	Ordinary	-549,022
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,316	Ordinary	-8,316
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,346	Ordinary	-34,346
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,941	Ordinary	-62,941
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,574	Ordinary	-105,574
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,012	Ordinary	-64,012
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,048	Ordinary	-8,048
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,448	Ordinary	-51,448
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,241	Ordinary	-34,241
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,310	Ordinary	51,310
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,245	Ordinary	-16,245
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,011	Ordinary	-14,011
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.22	-119	Ordinary	-119
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,741	Ordinary	40,741
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,661	Ordinary	6,661
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,311	Ordinary	36,311
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,338	Ordinary	32,338



13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,322	Ordinary	32,322
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358,420	Ordinary	1,358,420
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,345	Ordinary	95,345
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,308	Ordinary	22,308
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,317	Ordinary	6,317
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965,307	Ordinary	965,307
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,729	Ordinary	86,729
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,190	Ordinary	161,190
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,001	Ordinary	5,001
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,983	Ordinary	253,983
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,113	Ordinary	161,113
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,897	Ordinary	68,897
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,777	Ordinary	19,777
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,475	Ordinary	130,475
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,276	Ordinary	85,276
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,379	Ordinary	113,379
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,029	Ordinary	22,029
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,875	Ordinary	16,875
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592,867	Ordinary	592,867
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,519	Ordinary	119,519
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,392	Ordinary	89,392
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	1,725	Ordinary	1,725
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-891	Ordinary	-891
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-891	Ordinary	-891
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,741	Ordinary	-40,741
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,311	Ordinary	-36,311
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358,420	Ordinary	-1,358,420
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,308	Ordinary	-22,308
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,317	Ordinary	-6,317
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,729	Ordinary	-86,729
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,190	Ordinary	-161,190
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,005	Ordinary	-3,005
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,983	Ordinary	-253,983
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,113	Ordinary	-161,113
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,360	Ordinary	10,360
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,239	Ordinary	13,239
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,042	Ordinary	32,042
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,873	Ordinary	83,873
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401,205	Ordinary	1,401,205
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,235	Ordinary	4,235
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,402	Ordinary	412,402
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,927	Ordinary	35,927
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,734	Ordinary	42,734
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,022	Ordinary	42,022
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,875	Ordinary	-16,875
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,519	Ordinary	-119,519
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,392	Ordinary	-89,392
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,285	Ordinary	35,285
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,096	Ordinary	340,096
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,794	Ordinary	5,794
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,669	Ordinary	3,669
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,658	Ordinary	73,658
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,212	Ordinary	9,212
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,915	Ordinary	4,915
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,949	Ordinary	249,949
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,564	Ordinary	25,564
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,620	Ordinary	320,620
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,408	Ordinary	3,408
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,360	Ordinary	-10,360
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,239	Ordinary	-13,239
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,042	Ordinary	-32,042
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401,205	Ordinary	-1,401,205
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,402	Ordinary	-412,402
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,927	Ordinary	-35,927
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,734	Ordinary	-42,734
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,329	Ordinary	-23,329
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,672	Ordinary	-6,672
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,902	Ordinary	-28,902
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,455	Ordinary	-38,455
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,235	Ordinary	-7,235
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,954	Ordinary	-200,954
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,961	Ordinary	-10,961
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,216	Ordinary	132,216
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944,290	Ordinary	944,290
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,393	Ordinary	-32,393

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,486	Ordinary	-328,486
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,285	Ordinary	-35,285
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,096	Ordinary	-340,096
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,658	Ordinary	-73,658
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,212	Ordinary	-9,212
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,949	Ordinary	-249,949
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,620	Ordinary	-320,620
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,408	Ordinary	-3,408
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,361	Ordinary	15,361
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,599	Ordinary	2,599
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,628	Ordinary	19,628
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,614	Ordinary	12,614
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,912	Ordinary	47,912
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084,848	Ordinary	2,084,848
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,331	Ordinary	37,331
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,326	Ordinary	617,326
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,022	Ordinary	54,022
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,387	Ordinary	63,387
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,467	Ordinary	377,467
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,353	Ordinary	52,353
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,372	Ordinary	-14,372
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,615	Ordinary	-8,615
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,379,616	Ordinary	-4,379,616
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944,290	Ordinary	-944,290
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,078	Ordinary	-13,078
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,867	Ordinary	26,867
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,736	Ordinary	501,736
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,720	Ordinary	7,720
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,968	Ordinary	50,968
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,227	Ordinary	33,227
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,165	Ordinary	109,165
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,692	Ordinary	13,692
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,269	Ordinary	44,269
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,737	Ordinary	373,737
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,741	Ordinary	8,741
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,447	Ordinary	5,447
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,203	Ordinary	231,203
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,646	Ordinary	477,646
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,050	Ordinary	5,050
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,728	Ordinary	1,728
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,728	Ordinary	1,728
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,194	Ordinary	-43,194
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,411	Ordinary	-12,411
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,821	Ordinary	-81,821
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,436	Ordinary	-53,436
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,095	Ordinary	-71,095
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,926	Ordinary	-13,926
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,616	Ordinary	-371,616
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,178	Ordinary	-4,178
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,514	Ordinary	9,514
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,273	Ordinary	-20,273
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,692	Ordinary	5,692
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887,468	Ordinary	2,887,468
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,977	Ordinary	6,977
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,666	Ordinary	8,666
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,875	Ordinary	-59,875
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,893	Ordinary	-604,893
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	6,336	Ordinary	6,336
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	576	Ordinary	576
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,194	Ordinary	-32,194
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,244	Ordinary	-9,244
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,043	Ordinary	-61,043
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,834	Ordinary	-39,834
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,013	Ordinary	-53,013
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,377	Ordinary	-10,377
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,063	Ordinary	-277,063
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,532	Ordinary	-4,532
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,514	Ordinary	-9,514
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,113	Ordinary	-15,113
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,692	Ordinary	-5,692

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887,468	Ordinary	-2,887,468
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,666	Ordinary	-8,666
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,642	Ordinary	-44,642
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,417	Ordinary	-451,417
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,433	Ordinary	-13,433
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,710	Ordinary	-5,710
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.71	-35,464	Ordinary	-35,464
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	1,728	Ordinary	1,728
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-1,444	Ordinary	-1,444
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,537	Ordinary	-502,537
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,368	Ordinary	-109,368
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,675	Ordinary	-13,675
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,217	Ordinary	-369,217
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,393	Ordinary	-5,393
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,808	Ordinary	-477,808
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,058	Ordinary	-5,058
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,375	Ordinary	-15,375
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,671	Ordinary	-19,671
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,581	Ordinary	-47,581
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078,392	Ordinary	-2,078,392
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,100	Ordinary	-612,100
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,617	Ordinary	-55,617
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,579	Ordinary	-63,579
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,758	Ordinary	14,758
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,522	Ordinary	-52,522
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,712	Ordinary	7,712
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,817	Ordinary	8,817
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,463,745	Ordinary	4,463,745
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427,468	Ordinary	2,427,468
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,448	Ordinary	13,448
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	226,287	Ordinary	226,287
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.71	-7,964	Ordinary	-7,964
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	25,659	Ordinary	25,659
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,435	Ordinary	12,435
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,289	Ordinary	4,289
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,182	Ordinary	105,182
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,575	Ordinary	8,575
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,393	Ordinary	522,393
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,767	Ordinary	26,767

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,482	Ordinary	354,482
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945,049	Ordinary	945,049
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700	Ordinary	5,700
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,912	Ordinary	63,912
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,347	Ordinary	143,347
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,813	Ordinary	180,813
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,660	Ordinary	138,660
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,712	Ordinary	-7,712
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427,468	Ordinary	-2,427,468
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,575	Ordinary	319,575
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,534	Ordinary	57,534
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,871	Ordinary	553,871
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,531	Ordinary	83,531
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,455	Ordinary	120,455
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,115	Ordinary	15,115
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,490	Ordinary	401,490
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,802	Ordinary	8,802
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,901	Ordinary	526,901
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,575	Ordinary	5,575
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,435	Ordinary	-12,435
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,182	Ordinary	-105,182
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,575	Ordinary	-8,575
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,393	Ordinary	-522,393
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,767	Ordinary	-26,767
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945,049	Ordinary	-945,049
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,700	Ordinary	-5,700
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,912	Ordinary	-63,912
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,347	Ordinary	-143,347
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,813	Ordinary	-180,813
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,660	Ordinary	-138,660
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,956	Ordinary	16,956
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,613	Ordinary	21,613
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,549	Ordinary	134,549
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,519	Ordinary	-5,519
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,320	Ordinary	50,320
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,290	Ordinary	-3,290
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657,116	Ordinary	-1,657,116
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290,535	Ordinary	2,290,535

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,034	Ordinary	-5,034
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,360	Ordinary	673,360
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,718	Ordinary	62,718
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,148	Ordinary	72,148
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,648	Ordinary	97,648
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,921	Ordinary	-8,921
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,360	Ordinary	-5,360
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729,499	Ordinary	-2,729,499
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,108	Ordinary	-8,108
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,534	Ordinary	-57,534
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,871	Ordinary	-553,871
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,531	Ordinary	-83,531
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,455	Ordinary	-120,455
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,115	Ordinary	-15,115
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,490	Ordinary	-401,490
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,802	Ordinary	-8,802
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,901	Ordinary	-526,901
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,575	Ordinary	-5,575
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,956	Ordinary	-16,956
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,613	Ordinary	-21,613
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,549	Ordinary	-134,549
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,320	Ordinary	-50,320
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290,535	Ordinary	-2,290,535
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,360	Ordinary	-673,360
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,718	Ordinary	-62,718
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,148	Ordinary	-72,148
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,591	Ordinary	66,591
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	239,907	Ordinary	239,907
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,754	Ordinary	91,754
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,272	Ordinary	249,272
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,350	Ordinary	26,350
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,565	Ordinary	173,565
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,447	Ordinary	114,447
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,201	Ordinary	54,201
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,802	Ordinary	6,802
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,854	Ordinary	158,854
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,378	Ordinary	178,378
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,252	Ordinary	29,252
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,949	Ordinary	3,949
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789,467	Ordinary	789,467
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,373	Ordinary	237,373
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,632	Ordinary	7,632
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,715	Ordinary	9,715
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,015	Ordinary	14,015

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,062	Ordinary	43,062
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,610	Ordinary	22,610
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295,711	Ordinary	4,295,711
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030,871	Ordinary	1,030,871
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,647	Ordinary	24,647
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,142	Ordinary	126,142
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,363	Ordinary	300,363
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,536	Ordinary	30,536
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,710	Ordinary	33,710
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287,065	Ordinary	1,287,065
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,830	Ordinary	25,830
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.74	57,754	Ordinary	57,754
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-99,823	Ordinary	-99,823
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-885	Ordinary	-885
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,754	Ordinary	-91,754
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,272	Ordinary	-249,272
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,350	Ordinary	-26,350
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,565	Ordinary	-173,565
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,447	Ordinary	-114,447
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,201	Ordinary	-54,201
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,802	Ordinary	-6,802
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,854	Ordinary	-158,854
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,378	Ordinary	-178,378
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,252	Ordinary	-29,252
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857	Ordinary	-1,857
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,949	Ordinary	-3,949
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789,467	Ordinary	-789,467
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,373	Ordinary	-237,373
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,632	Ordinary	-7,632
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,715	Ordinary	-9,715
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,062	Ordinary	-43,062
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,610	Ordinary	-22,610
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030,871	Ordinary	-1,030,871
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,142	Ordinary	-126,142
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,363	Ordinary	-300,363
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,536	Ordinary	-30,536
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,710	Ordinary	-33,710
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287,065	Ordinary	-1,287,065
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,830	Ordinary	-25,830
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,481	Ordinary	-11,481
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,911	Ordinary	-6,911
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514,905	Ordinary	-3,514,905
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,295	Ordinary	-19,295
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	285,468	Ordinary	285,468
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-18,898	Ordinary	-18,898



31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,155	Ordinary	20,155
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,975	Ordinary	86,975
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,953	Ordinary	193,953
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,096	Ordinary	25,096
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,020	Ordinary	166,020
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,249	Ordinary	109,249
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,241	Ordinary	42,241
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,275	Ordinary	5,275
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,258	Ordinary	191,258
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,315	Ordinary	148,315
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,519	Ordinary	26,519
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749,862	Ordinary	749,862
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,421	Ordinary	186,421
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927	Ordinary	5,927
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,780	Ordinary	7,780
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,520	Ordinary	7,520
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,017	Ordinary	12,017
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,117	Ordinary	41,117
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,869	Ordinary	17,869
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,681	Ordinary	19,681
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,218	Ordinary	7,218
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653,854	Ordinary	3,653,854
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789,687	Ordinary	789,687
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803,629	Ordinary	3,803,629
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853,152	Ordinary	853,152
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,188	Ordinary	20,188
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,523	Ordinary	120,523
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,106	Ordinary	234,106
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,812	Ordinary	23,812
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,343	Ordinary	26,343
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193,420	Ordinary	1,193,420
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734

## 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 02/04/2025

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 02/04/2025

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)