

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

To Company Name/Scheme REGIS RESOURCES LIMITED

ACN/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 01/05/2025

The previous notice was given to the company on 09/04/2025

The previous notice was dated 07/04/2025

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	54,760,531	7.25%	44,583,803	5.90%

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	177,852 Ordinary	177,852
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	1,472,160 Ordinary	1,472,160
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	410,392 Ordinary	410,392
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	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	197,743 Ordinary	197,743
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	272,010 Ordinary	272,010
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	26 Ordinary	26
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	4,830,644 Ordinary	4,830,644
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	94,536 Ordinary	94,536
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	576,569 Ordinary	576,569
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	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	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	27,908,585	Ordinary	27,908,585
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	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	2,927,752	Ordinary	2,927,752

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:

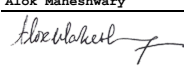
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL 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	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	05/05/2025

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

05/05/2025

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
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,911	Ordinary	13,911
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,277	Ordinary	18,277
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,149	Ordinary	42,149
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,714	Ordinary	99,714
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797,284	Ordinary	1,797,284
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,685	Ordinary	4,685
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571,137	Ordinary	571,137
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,569	Ordinary	56,569
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,350	Ordinary	75,350
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,239	Ordinary	37,239
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,560	Ordinary	51,560
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,271	Ordinary	456,271
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,638	Ordinary	6,638
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,103	Ordinary	5,103
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,499	Ordinary	83,499
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,342	Ordinary	12,342
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,395	Ordinary	350,395
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,562	Ordinary	-16,562
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,266	Ordinary	8,266
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,335	Ordinary	34,335
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,505	Ordinary	471,505
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,595	Ordinary	4,595
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,361	Ordinary	-23,361
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860,299	Ordinary	-3,860,299
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	1,704	Ordinary	1,704
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	568	Ordinary	568
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-3,983	Ordinary	-3,983
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,842	Ordinary	32,842
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,196	Ordinary	209,196
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,511	Ordinary	63,511
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,285	Ordinary	15,285
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,084	Ordinary	9,084

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,137	Ordinary	-6,137
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,971	Ordinary	-53,971
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,141	Ordinary	-158,141
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542,485	Ordinary	-1,542,485
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,138	Ordinary	-114,138
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,875	Ordinary	-32,875
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,165	Ordinary	-218,165
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,431	Ordinary	-143,431
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,728	Ordinary	-252,728
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,992	Ordinary	-15,992
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986,923	Ordinary	-986,923
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,143	Ordinary	5,143
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,330	Ordinary	50,330
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,090	Ordinary	9,090
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,654	Ordinary	35,654
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,149	Ordinary	50,149
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	34	Ordinary	34
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666	Ordinary	3,666
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	2,272	Ordinary	2,272
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	3,976	Ordinary	3,976
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,526	Ordinary	50,526
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,450	Ordinary	-15,450
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,217	Ordinary	-20,217
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,266	Ordinary	-47,266
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006,480	Ordinary	-2,006,480
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,647	Ordinary	-634,647
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,853	Ordinary	-71,853
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,433	Ordinary	-84,433
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,704	Ordinary	-56,704
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506,601	Ordinary	-506,601
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,589	Ordinary	-92,589
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,718	Ordinary	-13,718
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,049	Ordinary	-386,049
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,545	Ordinary	-3,545
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,497	Ordinary	-9,497
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,654	Ordinary	-521,654
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,102	Ordinary	-5,102
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	2,268	Ordinary	2,268
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,342	Ordinary	607,342
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,505	Ordinary	106,505
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,895	Ordinary	17,895
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,425	Ordinary	8,425

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,766	Ordinary	113,766
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,453	Ordinary	36,453
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,989	Ordinary	3,989
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,626	Ordinary	3,626
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,232	Ordinary	28,232
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,032	Ordinary	141,032
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,157	Ordinary	5,157
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,781	Ordinary	55,781
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,519	Ordinary	21,519
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,399	Ordinary	51,399
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,045	Ordinary	30,045
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.52	26,838	Ordinary	26,838
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,505	Ordinary	-106,505
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,425	Ordinary	-8,425
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,766	Ordinary	-113,766
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,453	Ordinary	-36,453
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,989	Ordinary	-3,989
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,681	Ordinary	-4,681
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,232	Ordinary	-28,232
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,157	Ordinary	-5,157
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,781	Ordinary	-55,781
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,519	Ordinary	-21,519
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,399	Ordinary	-51,399
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,045	Ordinary	-30,045
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,299	Ordinary	-16,299
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,646	Ordinary	-74,646
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,266	Ordinary	-4,266
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,717	Ordinary	-38,717
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	282,445	Ordinary	282,445
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,926	Ordinary	6,926
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,561	Ordinary	21,561
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,824	Ordinary	54,824
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,599	Ordinary	52,599
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180,213	Ordinary	2,180,213

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,681	Ordinary	698,681
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,587	Ordinary	76,587
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,919	Ordinary	89,919
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,396	Ordinary	60,396
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841,964	Ordinary	841,964
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,238	Ordinary	544,238
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,290	Ordinary	11,290
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,862	Ordinary	98,862
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,721	Ordinary	14,721
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,589	Ordinary	411,589
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,980	Ordinary	11,980
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571,495	Ordinary	571,495
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,449	Ordinary	5,449
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,541	Ordinary	-33,541
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.49	-22,425	Ordinary	-22,425
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	5,680	Ordinary	5,680
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,011	Ordinary	-117,011
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,415	Ordinary	68,415
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,752	Ordinary	85,752
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,631	Ordinary	30,631
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841,921	Ordinary	-841,921
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,758	Ordinary	19,758
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,819	Ordinary	-21,819
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,008	Ordinary	17,008
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,242	Ordinary	23,242
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.78	17	Ordinary	17
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,250	Ordinary	5,250
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	1,116	Ordinary	1,116
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	279	Ordinary	279
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500,630	Ordinary	1,500,630
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,553	Ordinary	21,553
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,510	Ordinary	14,510
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,453	Ordinary	46,453
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,811	Ordinary	-65,811
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842,775	Ordinary	842,775
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,968	Ordinary	-21,968
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,750	Ordinary	10,750
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,722	Ordinary	664,722
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,090	Ordinary	216,090
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,544	Ordinary	129,544
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,591	Ordinary	153,591
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,672	Ordinary	311,672
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,783	Ordinary	-15,783
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,656	Ordinary	3,656
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,134	Ordinary	18,134
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,850	Ordinary	31,850
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,854	Ordinary	-10,854
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,432	Ordinary	88,432
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,379	Ordinary	120,379
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,040	Ordinary	-19,040
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,012	Ordinary	53,012
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,409	Ordinary	32,409
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,673	Ordinary	-28,673
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500,630	Ordinary	-1,500,630
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,510	Ordinary	-14,510
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,775	Ordinary	-842,775
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,750	Ordinary	-10,750
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,722	Ordinary	-664,722
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,090	Ordinary	-216,090
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,544	Ordinary	-129,544
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,591	Ordinary	-153,591
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,672	Ordinary	-311,672
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,656	Ordinary	-3,656
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,850	Ordinary	-31,850
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,432	Ordinary	-88,432
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,379	Ordinary	-120,379
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,012	Ordinary	-53,012
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,409	Ordinary	-32,409
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,985	Ordinary	26,985
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,898	Ordinary	-23,898
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,425	Ordinary	-5,425
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,498	Ordinary	-6,498
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,133	Ordinary	-388,133
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,133	Ordinary	388,133
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,276	Ordinary	7,276
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,684	Ordinary	58,684
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,808	Ordinary	17,808
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935,925	Ordinary	2,935,925
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,737	Ordinary	139,737
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,616	Ordinary	5,616
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685,735	Ordinary	1,685,735
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,110	Ordinary	126,110
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,357	Ordinary	36,357
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,406	Ordinary	247,406
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,702	Ordinary	158,702
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,787	Ordinary	303,787
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,843	Ordinary	18,843
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088,712	Ordinary	1,088,712
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,526	Ordinary	9,526
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,836	Ordinary	-51,836
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,642	Ordinary	698,642
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,001	Ordinary	-467,001
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039,632	Ordinary	2,039,632
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,853	Ordinary	-84,853
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,593	Ordinary	-12,593
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,083	Ordinary	-360,083
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,460	Ordinary	-10,460
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,475	Ordinary	-493,475
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,678	Ordinary	-4,678
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,808	Ordinary	-17,808
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,935,925	Ordinary	-2,935,925
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950	Ordinary	-5,950
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,494	Ordinary	-18,494
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,501	Ordinary	-34,501
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257,509	Ordinary	1,257,509
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,954	Ordinary	-45,954
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885,814	Ordinary	-1,885,814
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,594	Ordinary	-611,594
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,720	Ordinary	-65,720
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,088	Ordinary	-77,088
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,555	Ordinary	5,555
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	568	Ordinary	568
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	1,296	Ordinary	1,296
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,897	Ordinary	-7,897
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,818	Ordinary	-71,818
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,034	Ordinary	-13,034
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,022	Ordinary	-55,022
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,929	Ordinary	-75,929
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,320	Ordinary	81,320
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,758	Ordinary	27,758
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,632	Ordinary	-13,632
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,042	Ordinary	-29,042
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876,584	Ordinary	-1,876,584
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,976	Ordinary	3,976
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,704	Ordinary	11,704
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257,509	Ordinary	-1,257,509
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,012	Ordinary	-7,012
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,714	Ordinary	-288,714
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,359	Ordinary	-93,359
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,057	Ordinary	-10,057
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,780	Ordinary	-11,780
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-12,068	Ordinary	-12,068
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,200	Ordinary	6,200
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,023	Ordinary	21,023
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,324	Ordinary	-233,324
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,482	Ordinary	47,482
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,935	Ordinary	88,935
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913,367	Ordinary	1,913,367
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,275	Ordinary	7,275
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,434	Ordinary	629,434
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,560	Ordinary	68,560
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,839	Ordinary	84,839
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,685	Ordinary	41,685
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,009	Ordinary	54,009
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685,009	Ordinary	-685,009
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,120	Ordinary	487,120
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,205	Ordinary	5,205
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,731	Ordinary	-52,731
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,992	Ordinary	-162,992

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,043	Ordinary	83,043
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,174	Ordinary	13,174
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,523	Ordinary	375,523
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,845	Ordinary	11,845
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,531	Ordinary	21,531
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,687	Ordinary	554,687
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,880	Ordinary	4,880
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,822	Ordinary	45,822
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,776	Ordinary	-58,776
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,659	Ordinary	51,659
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,123	Ordinary	17,123
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,007	Ordinary	4,007
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786,919	Ordinary	786,919
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,008	Ordinary	13,008
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,381	Ordinary	10,381
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,127	Ordinary	15,127
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,795	Ordinary	-7,795
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,538	Ordinary	16,538
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786,942	Ordinary	-786,942
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,373	Ordinary	-6,373
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,607	Ordinary	-21,607
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,823	Ordinary	-48,823
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965,026	Ordinary	-1,965,026
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,557	Ordinary	-646,557
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,515	Ordinary	-70,515
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,250	Ordinary	-87,250
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,627	Ordinary	-55,627
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,128	Ordinary	-500,128
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,295	Ordinary	-85,295
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,484	Ordinary	-13,484
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,904	Ordinary	-385,904
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,190	Ordinary	-12,190
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,814	Ordinary	-569,814
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,010	Ordinary	-5,010
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.42	-48,435	Ordinary	-48,435
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	12,474	Ordinary	12,474
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	885	Ordinary	885
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,153	Ordinary	-15,153
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,064	Ordinary	-64,064
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,359,368	Ordinary	5,359,368
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,233	Ordinary	-7,233
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,390	Ordinary	-4,390
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237,557	Ordinary	-2,237,557
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,183	Ordinary	-22,183
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,337	Ordinary	22,337
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-3,341	Ordinary	-3,341
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,829	Ordinary	-129,829

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,359	Ordinary	-37,359
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,925	Ordinary	-255,925
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,441	Ordinary	-163,441
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,893	Ordinary	-309,893
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,370	Ordinary	-20,370
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121,925	Ordinary	-1,121,925
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,437	Ordinary	-24,437
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,326	Ordinary	7,326
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,406	Ordinary	4,406
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216,487	Ordinary	2,216,487
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,344	Ordinary	22,344
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,497	Ordinary	-7,497
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,359,368	Ordinary	-5,359,368
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,481	Ordinary	-60,481
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,333	Ordinary	-148,333
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754,576	Ordinary	-1,754,576
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729	Ordinary	-2,729
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,537	Ordinary	-13,537
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,418	Ordinary	15,418
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,774	Ordinary	-12,774
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,695	Ordinary	-7,695
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,884,047	Ordinary	-3,884,047
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,988	Ordinary	-38,988
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,074	Ordinary	-5,074
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,743	Ordinary	197,743
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,693	Ordinary	-39,693
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.38	84,234	Ordinary	84,234

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 05/05/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 05/05/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)