

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

To Company Name/Scheme BANK OF QUEENSLAND LIMITED

ACN/ARSN 009 656 740

**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 02/06/2025

The previous notice was given to the company on 13/05/2025

The previous notice was dated 09/05/2025

**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	55,877,469	8.45%	49,172,281	7.43%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,901 Ordinary	35,901
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,137 Ordinary	17,137
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,097 Ordinary	23,097
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	94,234 Ordinary	94,234
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	113,320 Ordinary	113,320
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	56,102 Ordinary	56,102
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	713,799 Ordinary	713,799
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	808,014 Ordinary	808,014
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	156 Ordinary	156
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,895 Ordinary	10,895

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	87,524	Ordinary	87,524
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	75,355	Ordinary	75,355
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	522,825	Ordinary	522,825
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	213,083	Ordinary	213,083
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	274,421	Ordinary	274,421
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,103,951	Ordinary	1,103,951
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	270,741	Ordinary	270,741
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	4,394,316	Ordinary	4,394,316
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	240,703	Ordinary	240,703
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	410,965	Ordinary	410,965
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	857,838	Ordinary	857,838
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,052	Ordinary	13,052
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	697,325	Ordinary	697,325
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	2,745	Ordinary	2,745
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	2,974,571	Ordinary	2,974,571
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	27,492,529	Ordinary	27,492,529
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	196,346	Ordinary	196,346
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	2,065,982	Ordinary	2,065,982
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	5,405,354	Ordinary	5,405,354

##### 5. Changes in association

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


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

**6. Addresses**

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

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

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>04/06/2025</u>

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

04/06/2025

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
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,321	Ordinary	2,321
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,321	Ordinary	-2,321
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,765	Ordinary	-22,765
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,903	Ordinary	-71,903
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,572	Ordinary	-40,572
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,252	Ordinary	-7,252
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,437	Ordinary	-1,437
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,541	Ordinary	-71,541
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,805	Ordinary	-8,805
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,571	Ordinary	10,571
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,606	Ordinary	-20,606
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799,686	Ordinary	-799,686
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,919	Ordinary	25,919
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,255	Ordinary	-262,255
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,527	Ordinary	-28,527
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,378	Ordinary	-35,378
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,627	Ordinary	305,627
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,421	Ordinary	-27,421
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,714	Ordinary	22,714
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,854	Ordinary	-203,854
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,558	Ordinary	6,558
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,543	Ordinary	44,543
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,994	Ordinary	27,994
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,810	Ordinary	-34,810
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,226	Ordinary	54,226
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,168	Ordinary	-152,168
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,066	Ordinary	10,066
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,921	Ordinary	-4,921
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,269	Ordinary	195,269
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,759	Ordinary	-233,759
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,517	Ordinary	-8,517
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,692	Ordinary	-539,692
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,861	Ordinary	3,861
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,542	Ordinary	86,542

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	811,417	Ordinary	811,417
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,355	Ordinary	75,355
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	522,825	Ordinary	522,825
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,693	Ordinary	-9,693
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,528	Ordinary	34,528
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721	Ordinary	2,721
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,205	Ordinary	5,205
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,343	Ordinary	6,343
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,224	Ordinary	23,224
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.56	-92,263	Ordinary	-92,263
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,748	Ordinary	-10,748
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,741	Ordinary	8,741
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,260	Ordinary	20,260
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790,978	Ordinary	790,978
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,637	Ordinary	257,637
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,280	Ordinary	28,280
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,175	Ordinary	35,175
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,159	Ordinary	-7,159
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,174	Ordinary	27,174

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,569	Ordinary	202,569
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,491	Ordinary	34,491
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,005	Ordinary	150,005
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825	Ordinary	4,825
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,136	Ordinary	-5,136
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,054	Ordinary	231,054
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.61	-5,385	Ordinary	-5,385
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293,061	Ordinary	-293,061
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,568	Ordinary	-9,568
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,550	Ordinary	-11,550
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,178	Ordinary	-22,178
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,792	Ordinary	-865,792
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,340	Ordinary	-28,340
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,022	Ordinary	-282,022
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,955	Ordinary	-30,955
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,503	Ordinary	-38,503
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,996	Ordinary	-332,996
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,742	Ordinary	42,742
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,024	Ordinary	15,024
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,666	Ordinary	154,666
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,282	Ordinary	5,282
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,425	Ordinary	18,425
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,747	Ordinary	-29,747
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,838	Ordinary	-24,838

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,711	Ordinary	-221,711
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,185	Ordinary	-7,185
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,555	Ordinary	-48,555
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,591	Ordinary	-30,591
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,751	Ordinary	-37,751
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,162	Ordinary	-59,162
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,195	Ordinary	-164,195
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,197	Ordinary	-9,197
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,282	Ordinary	-5,282
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,357	Ordinary	-213,357
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,905	Ordinary	-252,905
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,338	Ordinary	18,338
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,165	Ordinary	8,165
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,760	Ordinary	15,760
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,795	Ordinary	69,795
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,926	Ordinary	25,926
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,070	Ordinary	10,070
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,185	Ordinary	80,185
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,617	Ordinary	13,617
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,906	Ordinary	286,906
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,266	Ordinary	64,266
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821	Ordinary	2,821
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,458	Ordinary	9,458
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,046	Ordinary	22,046
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,816	Ordinary	862,816
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,429	Ordinary	14,429
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,233	Ordinary	281,233
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,771	Ordinary	30,771
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,886	Ordinary	37,886
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,858	Ordinary	4,858
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,330	Ordinary	29,330
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,061	Ordinary	221,061
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,586	Ordinary	37,586
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,890	Ordinary	162,890
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,758	Ordinary	7,758
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,264	Ordinary	5,264
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,325	Ordinary	251,325
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,411	Ordinary	9,411
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,806	Ordinary	33,806
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.64	6,474	Ordinary	6,474
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	214	Ordinary	214
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,925	Ordinary	74,925
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,402	Ordinary	41,402
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,264	Ordinary	-7,264
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,477	Ordinary	-3,477
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,002	Ordinary	-8,002
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,527	Ordinary	-315,527
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,653	Ordinary	-29,653
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,980	Ordinary	-101,980
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,307	Ordinary	-11,307
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,918	Ordinary	-13,918
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686



19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,706	Ordinary	-3,706
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,772	Ordinary	-10,772
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,317	Ordinary	-81,317
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,821	Ordinary	-13,821
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,352	Ordinary	-7,352
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,268	Ordinary	-59,268
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,957	Ordinary	-11,957
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,318	Ordinary	-11,318
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,836	Ordinary	-91,836
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,621	Ordinary	-13,621
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,370	Ordinary	-2,370
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,768	Ordinary	-48,768
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,046	Ordinary	-6,046
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,528	Ordinary	56,528
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,095	Ordinary	-115,095
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-810	Ordinary	-810
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,372	Ordinary	-28,372
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436,279	Ordinary	-436,279
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-421,326	Ordinary	-421,326
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,491	Ordinary	-5,491
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,165	Ordinary	-14,165
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-594	Ordinary	-594
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,830	Ordinary	-4,830
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,039	Ordinary	-14,039
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,969	Ordinary	-4,969

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,275	Ordinary	-5,275
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,345	Ordinary	-6,345
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,736	Ordinary	-5,736
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,577	Ordinary	-26,577
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,981	Ordinary	-5,981
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,044	Ordinary	-14,044
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,289	Ordinary	-547,289
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,253	Ordinary	-179,253
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,463	Ordinary	-19,463
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,968	Ordinary	-23,968
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,558	Ordinary	-18,558
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,745	Ordinary	-139,745
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,765	Ordinary	-23,765
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,622	Ordinary	-103,622
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,488	Ordinary	-159,488
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,755	Ordinary	90,755
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,895	Ordinary	-10,895
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,895	Ordinary	10,895
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,548	Ordinary	13,548
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,931	Ordinary	15,931
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,839	Ordinary	2,839

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,524	Ordinary	64,524
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,137	Ordinary	7,137
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,117	Ordinary	27,117
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.71	-1,437	Ordinary	-1,437
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,907	Ordinary	5,907
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,546	Ordinary	4,546
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,914	Ordinary	5,914
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,712	Ordinary	20,712
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-578,266	Ordinary	-578,266
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,683	Ordinary	-10,683
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,807	Ordinary	-33,807
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,150	Ordinary	-108,150
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221,402	Ordinary	-221,402
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,321	Ordinary	-2,321
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,521	Ordinary	-153,521

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,418	Ordinary	-66,418
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,120	Ordinary	-43,120
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,762	Ordinary	-17,762
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,427	Ordinary	-158,427
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,294	Ordinary	-6,294
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,576	Ordinary	-17,576
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,594	Ordinary	-19,594
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,500	Ordinary	-8,500
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,345	Ordinary	-77,345
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,417	Ordinary	-21,417
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,118	Ordinary	-11,118
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,083	Ordinary	-92,083
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,054	Ordinary	-16,054
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,603	Ordinary	-330,603
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,037	Ordinary	38,037
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,561	Ordinary	25,561
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,005	Ordinary	24,005
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,496	Ordinary	-85,496
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,387	Ordinary	-155,387
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	10,978	Ordinary	10,978
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	1,142	Ordinary	1,142
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,387	Ordinary	-17,387
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	35,194	Ordinary	35,194
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	9,349	Ordinary	9,349
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,788	Ordinary	-180,788
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,252	Ordinary	-63,252
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,623	Ordinary	-6,623
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,972	Ordinary	-286,972
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,437	Ordinary	-260,437
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,928	Ordinary	-201,928
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.81	-6,509	Ordinary	-6,509
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-4,990	Ordinary	-4,990
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-5,811	Ordinary	-5,811

30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	6,852	Ordinary	6,852
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,254	Ordinary	-33,254
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412,232	Ordinary	-412,232
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,022	Ordinary	-8,022
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,523	Ordinary	-43,523
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,939	Ordinary	-26,939
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-406,943	Ordinary	-406,943
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,584	Ordinary	-63,584
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,902	Ordinary	-126,902
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319,478	Ordinary	-319,478
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-422,696	Ordinary	-422,696
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-541,789	Ordinary	-541,789
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,188	Ordinary	-20,188
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,704	Ordinary	-7,704
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,524	Ordinary	13,524
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734	Ordinary	6,734
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,015	Ordinary	49,015
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,504	Ordinary	7,504
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,233	Ordinary	6,233
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,657	Ordinary	24,657
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,255	Ordinary	8,255
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,433	Ordinary	28,433
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,864	Ordinary	4,864
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,847	Ordinary	93,847
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,524	Ordinary	-13,524
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,734	Ordinary	-6,734
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,015	Ordinary	-49,015
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,504	Ordinary	-7,504
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,233	Ordinary	-6,233
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,657	Ordinary	-24,657
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,255	Ordinary	-8,255
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,433	Ordinary	-28,433
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,864	Ordinary	-4,864
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,847	Ordinary	-93,847

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 04/06/2025

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)