

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

To Company Name/Scheme INSIGNIA FINANCIAL LTD

ACN/ARSN 100 103 722

**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 07/08/2025

The previous notice was given to the company on 25/07/2025

The previous notice was dated 23/07/2025

**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	48,062,990	7.17%	57,688,410	8.60%

**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	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	7,328 Ordinary	7,328
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	121,504 Ordinary	121,504
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	109,073 Ordinary	109,073
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	47,125 Ordinary	47,125
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	1 Ordinary	1
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,162,767 Ordinary	4,162,767
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,447,200 Ordinary	3,447,200
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,629,384 Ordinary	2,629,384
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	4,382,658 Ordinary	4,382,658
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,447,227 Ordinary	3,447,227
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	3,343,926 Ordinary	3,343,926

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	209,071	Ordinary	209,071
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	315,805	Ordinary	315,805
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	1,360,722	Ordinary	1,360,722
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	4,882	Ordinary	4,882
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	533,618	Ordinary	533,618
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	973	Ordinary	973
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	2,930,185	Ordinary	2,930,185
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	26,064,527	Ordinary	26,064,527
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	218,922	Ordinary	218,922
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	2,010,859	Ordinary	2,010,859
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	2,340,653	Ordinary	2,340,653

#### 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	Alok Maheshwary	capacity	Authorised signatory
sign here		date	11/08/2025

**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

11/08/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-16,966	Ordinary	-16,966
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,011	Ordinary	-29,011
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,299	Ordinary	-218,299
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,931	Ordinary	-29,931
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,471	Ordinary	-165,471
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,989	Ordinary	-2,989
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,381	Ordinary	-5,381
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,304	Ordinary	-249,304
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,385	Ordinary	-3,385
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,734	Ordinary	-13,734
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,822	Ordinary	33,822
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,887	Ordinary	4,887
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272,523	Ordinary	2,272,523
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,907	Ordinary	-5,907
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,304	Ordinary	13,304
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,135	Ordinary	86,135
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,014	Ordinary	145,014
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,696	Ordinary	122,696
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,526	Ordinary	8,526
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,319	Ordinary	-18,319
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,206	Ordinary	-8,206
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,596	Ordinary	-22,596
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877,654	Ordinary	-877,654
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102,342	Ordinary	-1,102,342
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,115	Ordinary	-285,115
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,027	Ordinary	-29,027
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,131	Ordinary	-29,131
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,391	Ordinary	11,391
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,978	Ordinary	-16,978
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,832	Ordinary	263,832
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,647	Ordinary	8,647
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,166	Ordinary	-63,166
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,906	Ordinary	26,906
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,539	Ordinary	-62,539
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,294	Ordinary	7,294
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,296	Ordinary	34,296
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,228	Ordinary	-12,228
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,747	Ordinary	74,747
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	1,497	Ordinary	1,497
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,399	Ordinary	79,399

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,149	Ordinary	-12,149
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,264	Ordinary	16,264
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,460	Ordinary	-7,460
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,447	Ordinary	-10,447
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,067	Ordinary	176,067
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,063	Ordinary	215,063
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,430	Ordinary	17,430
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,994	Ordinary	23,994
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791,353	Ordinary	791,353
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,262	Ordinary	-17,262
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,715	Ordinary	-11,715
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487

28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073,834	Ordinary	-2,073,834
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,821	Ordinary	-30,821
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,043	Ordinary	-27,043
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,276	Ordinary	-92,276
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,712	Ordinary	-128,712
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,264	Ordinary	-16,264
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,214	Ordinary	-49,214
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,485	Ordinary	-6,485
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,391	Ordinary	-188,391
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,503	Ordinary	-5,503
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,682	Ordinary	-64,682
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,492	Ordinary	153,492
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,685	Ordinary	14,685
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929,682	Ordinary	929,682
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,023	Ordinary	-7,023
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,482	Ordinary	-5,482
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,330	Ordinary	-14,330
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,182	Ordinary	-10,182
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,433	Ordinary	-621,433
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,294	Ordinary	-122,294
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,351	Ordinary	-13,351
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,612	Ordinary	-46,612
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,536	Ordinary	-3,536
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,705	Ordinary	-10,705
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,946	Ordinary	-9,946
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,587	Ordinary	4,587

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,789	Ordinary	32,789
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,526	Ordinary	13,526
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,917	Ordinary	59,917
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,529	Ordinary	10,529
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,635	Ordinary	36,635
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,492	Ordinary	10,492
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437,182	Ordinary	1,437,182
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640,353	Ordinary	640,353
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,975	Ordinary	97,975
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,539	Ordinary	368,539
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,757	Ordinary	13,757
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,604	Ordinary	461,604
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,001	Ordinary	46,001
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,643	Ordinary	3,643
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,713	Ordinary	45,713
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,031	Ordinary	11,031
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,045	Ordinary	48,045
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,529	Ordinary	114,529
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,982,916	Ordinary	-3,982,916
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261	Ordinary	3,261
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,813	Ordinary	47,813
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,037	Ordinary	360,037
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133,012	Ordinary	2,133,012
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,282	Ordinary	4,282
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,685	Ordinary	27,685
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,474	Ordinary	51,474
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,147	Ordinary	18,147
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,213	Ordinary	84,213
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,202	Ordinary	269,202
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,042	Ordinary	39,042
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,623	Ordinary	4,623
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,685	Ordinary	8,685
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,605	Ordinary	407,605
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,826	Ordinary	174,826
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,561	Ordinary	3,561
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-21,135	Ordinary	-21,135
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	21,135	Ordinary	21,135



30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-13,351	Ordinary	-13,351
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,917	Ordinary	-59,917
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,529	Ordinary	-10,529
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,492	Ordinary	-10,492
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,353	Ordinary	-640,353
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,539	Ordinary	-368,539
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,757	Ordinary	-13,757
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,001	Ordinary	-46,001
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,643	Ordinary	-3,643
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,031	Ordinary	-11,031
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,529	Ordinary	-114,529
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,775	Ordinary	28,775
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970,225	Ordinary	3,970,225
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,085	Ordinary	32,085
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553,020	Ordinary	2,553,020
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,763	Ordinary	34,763
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,778	Ordinary	6,778
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,825	Ordinary	7,825
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,261	Ordinary	-3,261
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133,012	Ordinary	-2,133,012
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345	Ordinary	-3,345
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,685	Ordinary	-27,685
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,147	Ordinary	-18,147
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,213	Ordinary	-84,213
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,042	Ordinary	-39,042
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,826	Ordinary	-174,826
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,839	Ordinary	9,839
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,934	Ordinary	15,934
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,619	Ordinary	8,619

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,123	Ordinary	-434,123
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,432	Ordinary	9,432
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,623	Ordinary	258,623
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,013	Ordinary	-39,013
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996,028	Ordinary	-1,996,028
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,718	Ordinary	-4,718
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,936	Ordinary	-13,936
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,260	Ordinary	-37,260
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469,267	Ordinary	-1,469,267
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,382	Ordinary	-468,382
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,538	Ordinary	-53,538
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,653	Ordinary	-49,653
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,347	Ordinary	-49,347
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,877	Ordinary	-369,877
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,391	Ordinary	-4,391
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,963	Ordinary	-52,963
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,069	Ordinary	-268,069
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,934	Ordinary	-15,934
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,639	Ordinary	-4,639
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,801	Ordinary	-8,801
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,224	Ordinary	-416,224
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
31/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.49	-15,909	Ordinary	-15,909
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.49	3,392	Ordinary	3,392
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,244	Ordinary	6,244
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,727	Ordinary	-18,727
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,950	Ordinary	5,950

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,991	Ordinary	14,991
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,883	Ordinary	10,883
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,366	Ordinary	-25,366
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,479	Ordinary	664,479
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,559	Ordinary	-97,559
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,330	Ordinary	142,330
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,281	Ordinary	14,281
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,903	Ordinary	49,903
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,439	Ordinary	11,439
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,311	Ordinary	8,311
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,521	Ordinary	12,521
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230,535	Ordinary	2,230,535
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,734	Ordinary	33,734
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,122	Ordinary	26,122
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,977	Ordinary	97,977
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,626	Ordinary	139,626
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,952	Ordinary	53,952
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,055	Ordinary	5,055
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,368	Ordinary	204,368
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,173	Ordinary	4,173
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,050	Ordinary	74,050
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,594	Ordinary	-4,594
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,642	Ordinary	19,642
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,450	Ordinary	4,450

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,621	Ordinary	-178,621
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,502	Ordinary	10,502
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,226	Ordinary	-14,226
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,469	Ordinary	51,469
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,905	Ordinary	-36,905
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,146	Ordinary	-20,146
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,771	Ordinary	-128,771
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,766	Ordinary	97,766
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,703	Ordinary	-4,703
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,374	Ordinary	8,374
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,091	Ordinary	611,091
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,154	Ordinary	14,154
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,403	Ordinary	11,403
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,401	Ordinary	5,401
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,389	Ordinary	-9,389
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526,542	Ordinary	-2,526,542
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,269	Ordinary	-10,269
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,694	Ordinary	6,694
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,222	Ordinary	9,222
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,424	Ordinary	218,424
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,724	Ordinary	-97,724
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,956	Ordinary	28,956
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,549	Ordinary	354,549
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,708	Ordinary	-6,708
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,502	Ordinary	125,502
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,568	Ordinary	71,568
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,440	Ordinary	365,440

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,080	Ordinary	-8,080
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,887	Ordinary	28,887
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,703	Ordinary	67,703
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267,897	Ordinary	1,267,897
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,786	Ordinary	-22,786
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,129	Ordinary	11,129
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,944	Ordinary	-73,944
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,055	Ordinary	-5,055
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.49	-2,740	Ordinary	-2,740
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,862	Ordinary	4,862
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,676	Ordinary	4,676
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,429	Ordinary	-21,429
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,425	Ordinary	15,425
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,800	Ordinary	13,800
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,232	Ordinary	3,232
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,425	Ordinary	-4,425
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,523	Ordinary	-10,523
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,511	Ordinary	14,511
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,629	Ordinary	37,629
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458,161	Ordinary	1,458,161
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,155	Ordinary	18,155
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,831	Ordinary	104,831
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,115	Ordinary	134,115
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,609	Ordinary	468,609
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,150	Ordinary	56,150
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,176	Ordinary	49,176
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,148	Ordinary	-14,148
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,573	Ordinary	-12,573
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,885	Ordinary	48,885
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,831	Ordinary	-6,831
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,201	Ordinary	-9,201
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,864	Ordinary	365,864
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,481	Ordinary	42,481
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,634	Ordinary	4,634
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,986	Ordinary	5,986
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,190	Ordinary	52,190
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,389	Ordinary	-72,389
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,859	Ordinary	-5,859
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,508	Ordinary	260,508
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,839	Ordinary	9,839
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,653	Ordinary	-64,653
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,428	Ordinary	5,428
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,804	Ordinary	8,804
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,104	Ordinary	415,104
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,626	Ordinary	16,626
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,146	Ordinary	-11,146
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,107	Ordinary	73,107
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,619	Ordinary	3,619
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050,229	Ordinary	-4,050,229
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,469	Ordinary	-51,469
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,766	Ordinary	-97,766
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,374	Ordinary	-8,374
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,091	Ordinary	-611,091
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,401	Ordinary	-5,401
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,424	Ordinary	-218,424
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,956	Ordinary	-28,956

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,549	Ordinary	-354,549
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,502	Ordinary	-125,502
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,440	Ordinary	-365,440
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,887	Ordinary	-28,887
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267,897	Ordinary	-1,267,897
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,511	Ordinary	-6,511
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,276	Ordinary	-15,276
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,675	Ordinary	-147,675
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,141	Ordinary	-7,141
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,477	Ordinary	-55,477
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,680	Ordinary	24,680
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,352	Ordinary	10,352
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,730	Ordinary	-240,730
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,099	Ordinary	10,099
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,048	Ordinary	5,048
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,095	Ordinary	36,095
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755	Ordinary	-4,755
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,681	Ordinary	-6,681
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,569	Ordinary	-7,569
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,911	Ordinary	4,911
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,405	Ordinary	-101,405
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,481	Ordinary	7,481
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,391	Ordinary	-19,391
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,133	Ordinary	-13,133
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,523	Ordinary	-3,523
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,002	Ordinary	-57,002
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,428	Ordinary	-5,428
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,237	Ordinary	-4,237
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,213	Ordinary	-73,213
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,488	Ordinary	444,488
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382,658	Ordinary	4,382,658
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,926	Ordinary	40,926
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,738	Ordinary	11,738
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,224	Ordinary	62,224
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629,384	Ordinary	2,629,384
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,830	Ordinary	28,830
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480,959	Ordinary	2,480,959
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,297	Ordinary	22,297



07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,818	Ordinary	19,818
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,427	Ordinary	139,427
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,810	Ordinary	49,810
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,191	Ordinary	16,191
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,513	Ordinary	89,513
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,606	Ordinary	6,606
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,852	Ordinary	80,852
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,625	Ordinary	28,625
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,353	Ordinary	83,353
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,371	Ordinary	9,371
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,623	Ordinary	7,623
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,138	Ordinary	289,138
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,985	Ordinary	17,985
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,875	Ordinary	7,875
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	2,332	Ordinary	2,332
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	7,770	Ordinary	7,770

## 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 11/08/2025

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)