

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 14/08/2025

The previous notice was given to the company on 11/08/2025

The previous notice was dated 07/08/2025

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	57,688,410	8.60%	49,561,088	7.39%

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	36	Ordinary	36
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	3,707,419	Ordinary	3,707,419
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	2,631,360	Ordinary	2,631,360
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	3,707,440	Ordinary	3,707,440
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	1,371,322	Ordinary	1,371,322
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	418,939	Ordinary	418,939
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	26,064,265	Ordinary	26,064,265
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 18/08/2025

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

18/08/2025

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
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,582	Ordinary	-47,582
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876,199	Ordinary	-2,876,199
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,891	Ordinary	13,891
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,475	Ordinary	-518,475
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907,767	Ordinary	1,907,767
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076,701	Ordinary	-2,076,701
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,767	Ordinary	14,767
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,676	Ordinary	-8,676
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,744	Ordinary	8,744
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,360	Ordinary	-7,360
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,014	Ordinary	4,014
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,858	Ordinary	17,858
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,480	Ordinary	-16,480
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,758	Ordinary	3,758
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,382	Ordinary	6,382
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,956	Ordinary	-102,956
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,710	Ordinary	32,710
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,968	Ordinary	18,968
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,907	Ordinary	6,907
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,095	Ordinary	21,095
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,817	Ordinary	-36,817
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,705	Ordinary	32,705
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,882	Ordinary	-4,882

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,765	Ordinary	-59,765
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,158	Ordinary	-21,158
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,607	Ordinary	68,607
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,436	Ordinary	14,436
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,594	Ordinary	-61,594
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,804	Ordinary	78,804
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,881	Ordinary	-5,881
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,079	Ordinary	98,079
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,718	Ordinary	-213,718
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,546	Ordinary	8,546
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,770	Ordinary	10,770
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	1,996	Ordinary	1,996
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305,957	Ordinary	-2,305,957
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,314	Ordinary	225,314
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,969	Ordinary	86,969
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,637	Ordinary	-10,637
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,947	Ordinary	29,947
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,487	Ordinary	365,487
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,588	Ordinary	129,588
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,217	Ordinary	377,217
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,131	Ordinary	518,131
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907,757	Ordinary	-1,907,757
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,249	Ordinary	46,249
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,128	Ordinary	53,128
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,625	Ordinary	-5,625
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,656	Ordinary	-23,656
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,892,769	Ordinary	2,892,769
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,912	Ordinary	100,912
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,166	Ordinary	-3,166
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301	Ordinary	3,301
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,247	Ordinary	13,247
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631,890	Ordinary	631,890
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,510	Ordinary	-11,510
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,457	Ordinary	9,457
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,357	Ordinary	46,357
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307,951	Ordinary	1,307,951
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87

12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-114,679	Ordinary	-114,679
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-2,258	Ordinary	-2,258
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,034	Ordinary	400,034
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,104	Ordinary	77,104
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,856	Ordinary	29,856
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,911	Ordinary	33,911
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,872	Ordinary	25,872
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,646	Ordinary	22,646
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,087	Ordinary	516,087
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,545	Ordinary	18,545
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,442	Ordinary	95,442
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950,394	Ordinary	1,950,394
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,853	Ordinary	-69,853
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,625	Ordinary	-9,625
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,625	Ordinary	14,625
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,239	Ordinary	-79,239
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,365	Ordinary	21,365
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,502	Ordinary	-7,502
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,306	Ordinary	-238,306
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,969	Ordinary	-86,969
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,672	Ordinary	-31,672
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,573	Ordinary	-386,573
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,056	Ordinary	-137,056
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,977	Ordinary	-398,977
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,355	Ordinary	-14,355

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,363	Ordinary	-518,363
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,809	Ordinary	-13,809
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,249	Ordinary	-46,249
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,190	Ordinary	-56,190
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892,769	Ordinary	-2,892,769
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,454	Ordinary	-18,454
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,729	Ordinary	-106,729
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,554	Ordinary	-6,554
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,247	Ordinary	-13,247
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,361	Ordinary	-668,361
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,200	Ordinary	-21,200
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,916	Ordinary	-19,916
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,655	Ordinary	-9,655
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,099	Ordinary	-48,099
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,123	Ordinary	-100,123
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383,370	Ordinary	-1,383,370
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,883	Ordinary	-9,883
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	10,600	Ordinary	10,600
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,951	Ordinary	-402,951
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628,224	Ordinary	-2,628,224
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,570	Ordinary	62,570
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,293	Ordinary	6,293
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,267	Ordinary	35,267
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,314	Ordinary	8,314
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,479	Ordinary	101,479
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,995	Ordinary	35,995
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,589	Ordinary	104,589
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899	Ordinary	2,899
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,425	Ordinary	8,425
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,253	Ordinary	363,253
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,268	Ordinary	7,268
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,903	Ordinary	-44,903
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,087	Ordinary	-516,087
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950,394	Ordinary	-1,950,394
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,082	Ordinary	533,082
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,288	Ordinary	49,288
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,755	Ordinary	14,755
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,946	Ordinary	26,946
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,709	Ordinary	12,709
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093,916	Ordinary	3,093,916
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,021	Ordinary	28,021
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,601	Ordinary	8,601
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,631	Ordinary	174,631
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,530	Ordinary	2,530
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,567	Ordinary	-62,567
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,177	Ordinary	20,177
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,314	Ordinary	-8,314
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,478	Ordinary	-101,478
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,993	Ordinary	-35,993
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,586	Ordinary	-104,586
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,418	Ordinary	-8,418
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,250	Ordinary	-363,250
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268	Ordinary	3,268
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533,082	Ordinary	-533,082
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,288	Ordinary	-49,288
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,564	Ordinary	12,564
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631,360	Ordinary	2,631,360
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093,913	Ordinary	-3,093,913
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,021	Ordinary	-28,021
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,755	Ordinary	-14,755
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,631	Ordinary	-174,631

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 18/08/2025

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)