

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

To Company Name/Scheme **PERENTI LIMITED**

ACN/ARSN **009 211 474**

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 **03/10/2025**

The previous notice was given to the company on **24/09/2025**

The previous notice was dated **22/09/2025**

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	60,611,337	6.45%	50,353,995	5.36%

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 (JAPAN) CO., LTD.	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	234,168 Ordinary	234,168
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	85,844 Ordinary	85,844
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	210,312 Ordinary	210,312
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	82,927 Ordinary	82,927
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	359,185 Ordinary	359,185
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	550,000 Ordinary	550,000
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	588,848 Ordinary	588,848
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	1,545,100 Ordinary	1,545,100
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	3,399,600 Ordinary	3,399,600
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	5,940,805 Ordinary	5,940,805
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	242,077 Ordinary	242,077
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	160,021 Ordinary	160,021
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	933,925 Ordinary	933,925
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	43,925 Ordinary	43,925

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	4,340,439	Ordinary	4,340,439
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	24,653,829	Ordinary	24,653,829
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	276,401	Ordinary	276,401
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	3,509,962	Ordinary	3,509,962
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	3,196,627	Ordinary	3,196,627

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 (JAPAN) CO., LTD.	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	07/10/2025

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

07/10/2025

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
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,431	Ordinary	-83,431
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,531	Ordinary	-158,531
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361,845	Ordinary	-3,361,845
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141,998	Ordinary	-3,141,998
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,384	Ordinary	-75,384
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,078	Ordinary	-10,078
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,622	Ordinary	-20,622
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,373	Ordinary	-12,373
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,689	Ordinary	-16,689
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,717	Ordinary	-27,717
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,942	Ordinary	-94,942
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,845	Ordinary	-8,845
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,414	Ordinary	-10,414
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,841	Ordinary	-4,841
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,640	Ordinary	-26,640
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,963	Ordinary	-5,963
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,571	Ordinary	-388,571
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,821	Ordinary	-16,821
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,995	Ordinary	-161,995
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,928	Ordinary	-119,928
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,118	Ordinary	-8,118
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,884	Ordinary	-151,884
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,327	Ordinary	-51,327
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,757	Ordinary	-80,757
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858,107	Ordinary	-858,107
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874,594	Ordinary	874,594
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,728	Ordinary	27,728
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,954	Ordinary	150,954
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,435	Ordinary	373,435
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,176	Ordinary	4,176
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,597	Ordinary	192,597
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,651	Ordinary	57,651

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,920	Ordinary	330,920
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,078	Ordinary	47,078
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	112,248	Ordinary	112,248
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	9,674	Ordinary	9,674
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,186	Ordinary	-21,186
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768,610	Ordinary	768,610
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,113	Ordinary	15,113
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,577	Ordinary	8,577
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,456	Ordinary	6,456
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,616	Ordinary	30,616
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,370	Ordinary	31,370
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,855	Ordinary	5,855
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,954	Ordinary	71,954
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,576	Ordinary	23,576
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,718	Ordinary	-4,718
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,257	Ordinary	-77,257
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,833	Ordinary	82,833
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,791	Ordinary	10,791
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,004	Ordinary	-13,004
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,352	Ordinary	241,352
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555,065	Ordinary	-555,065
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,232	Ordinary	4,232
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,895	Ordinary	-159,895
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-19,705	Ordinary	-19,705
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-14,535	Ordinary	-14,535
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.65	-2,073	Ordinary	-2,073
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.65	-1,059	Ordinary	-1,059
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,033	Ordinary	-43,033
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,720	Ordinary	136,720
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,969	Ordinary	20,969

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,423	Ordinary	9,423
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,023	Ordinary	-65,023
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,718	Ordinary	132,718
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,375	Ordinary	5,375
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,862	Ordinary	6,862
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,884	Ordinary	-205,884
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665	Ordinary	1,665
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,954	Ordinary	19,954
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,380	Ordinary	44,380
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,629	Ordinary	20,629
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,084	Ordinary	-4,084
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,132	Ordinary	3,132
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,864	Ordinary	4,864
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,731	Ordinary	18,731
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	1,574	Ordinary	1,574
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	2,473	Ordinary	2,473
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	69,638	Ordinary	69,638
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,152	Ordinary	95,152
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,880	Ordinary	399,880
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,455	Ordinary	10,455
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,423	Ordinary	-9,423
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,554	Ordinary	-22,554
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,011	Ordinary	-133,011
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,499	Ordinary	68,499
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,428	Ordinary	-28,428
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,229	Ordinary	-73,229
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,394	Ordinary	17,394
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,169	Ordinary	-5,169
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,796	Ordinary	-15,796
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,373	Ordinary	-66,373
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,329	Ordinary	-28,329
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,129	Ordinary	-6,129
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,375	Ordinary	-5,375
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,484	Ordinary	-26,484
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,709	Ordinary	-5,709
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,307	Ordinary	-42,307
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-5,959	Ordinary	-5,959
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827,422	Ordinary	-827,422
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,650	Ordinary	-415,650
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,051	Ordinary	11,051
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,468	Ordinary	-63,468
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,284	Ordinary	27,284
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,552	Ordinary	6,552
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,235	Ordinary	27,235
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,305	Ordinary	14,305
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,190	Ordinary	119,190
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,203	Ordinary	158,203
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,120	Ordinary	11,120
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,840	Ordinary	7,840
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,147	Ordinary	-10,147
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,381	Ordinary	-383,381
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,520	Ordinary	7,520

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,857	Ordinary	35,857
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,131	Ordinary	-399,131
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,229	Ordinary	11,229
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,991	Ordinary	12,991
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,782	Ordinary	16,782
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,737	Ordinary	14,737
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.81	-49,272	Ordinary	-49,272
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.81	-4,788	Ordinary	-4,788
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.81	-51,654	Ordinary	-51,654
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.81	-13,944	Ordinary	-13,944
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,973	Ordinary	-10,973
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,961	Ordinary	-10,961
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,469	Ordinary	-516,469
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,985	Ordinary	-4,985
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,140	Ordinary	63,140
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,067	Ordinary	-5,067
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,523	Ordinary	-30,523
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,477	Ordinary	-31,477
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,142	Ordinary	-117,142
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,626	Ordinary	-153,626
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,762	Ordinary	-46,762
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,288	Ordinary	-7,288
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,756	Ordinary	-153,756
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,566	Ordinary	-7,566
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,066	Ordinary	335,066
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,399	Ordinary	21,399
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,441	Ordinary	49,441
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,379	Ordinary	50,379
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,026	Ordinary	-11,026
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,712	Ordinary	5,712
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780,710	Ordinary	2,780,710
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,903	Ordinary	185,903
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,398	Ordinary	20,398
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,897	Ordinary	12,897
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,298	Ordinary	-14,298
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.81	13,944	Ordinary	13,944
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.81	130,652	Ordinary	130,652
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.81	30,042	Ordinary	30,042
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	1,066	Ordinary	1,066
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-21,483	Ordinary	-21,483
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,425	Ordinary	-11,425
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,510	Ordinary	-7,510
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,748	Ordinary	304,748
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,064	Ordinary	-18,064
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,914	Ordinary	541,914
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,043	Ordinary	351,043

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,997	Ordinary	-4,997
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,125	Ordinary	-166,125
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,941	Ordinary	-23,941
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,968	Ordinary	11,968
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,082	Ordinary	427,082
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,226	Ordinary	-4,226
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780,710	Ordinary	-2,780,710
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,398	Ordinary	-20,398
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,686	Ordinary	-62,686
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,083	Ordinary	10,083
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564,362	Ordinary	-2,564,362
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,188	Ordinary	-24,188
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,826	Ordinary	284,826
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,566	Ordinary	70,566
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,481	Ordinary	5,481
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,989	Ordinary	4,989
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,552	Ordinary	11,552
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906,881	Ordinary	906,881
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,347	Ordinary	85,347
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,029	Ordinary	10,029
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,471	Ordinary	7,471
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,607	Ordinary	35,607
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,537	Ordinary	16,537
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,202	Ordinary	73,202
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,148	Ordinary	-14,148
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,303	Ordinary	-2,303
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,826	Ordinary	-284,826
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,336	Ordinary	-103,336
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,989	Ordinary	-4,989
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,291	Ordinary	-17,291
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,821	Ordinary	-6,821
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662,552	Ordinary	-1,662,552
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,387	Ordinary	-29,387
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,096	Ordinary	283,096
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,447	Ordinary	78,447
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,292	Ordinary	9,292
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,095	Ordinary	10,095
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906,881	Ordinary	-906,881
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,029	Ordinary	-10,029
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,471	Ordinary	-7,471
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,607	Ordinary	-35,607
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,537	Ordinary	-16,537
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,202	Ordinary	-73,202
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,909	Ordinary	8,909
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,251	Ordinary	63,251
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,645	Ordinary	35,645
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,354	Ordinary	9,354
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,856	Ordinary	38,856
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,016	Ordinary	73,016
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
03/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.89	8,941	Ordinary	8,941

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 07/10/2025

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)