

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

To Company Name/Scheme NRW HOLDINGS LIMITED

ACN/ARSN 118 300 217

**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 21/01/2025

The previous notice was given to the company on 07/11/2024

The previous notice was dated 05/11/2024

**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	22,950,074	5.02%	27,710,280	6.06%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (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	217,254 Ordinary	217,254
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	58,643 Ordinary	58,643
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	107,035 Ordinary	107,035
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	68,203 Ordinary	68,203
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	1,014,336 Ordinary	1,014,336
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	253,919 Ordinary	253,919
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	22,785 Ordinary	22,785
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,304,155 Ordinary	1,304,155
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	3,587,836 Ordinary	3,587,836
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	173,561 Ordinary	173,561

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	82,003	Ordinary	82,003
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	536,215	Ordinary	536,215
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	52,486	Ordinary	52,486
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	1,219,294	Ordinary	1,219,294
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	15,525,684	Ordinary	15,525,684
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	97,210	Ordinary	97,210
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	1,783,336	Ordinary	1,783,336
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	1,606,325	Ordinary	1,606,325

#### 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      Alok Maheshwary      capacity      Authorised signatory

sign here            date      23/01/2025

**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.

For personal use only

## 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

23/01/2025

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
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,213	Ordinary	-9,213
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,916	Ordinary	-21,916
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	1,600,000	Ordinary	1,600,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,547	Ordinary	7,547
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,785	Ordinary	22,785
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,389	Ordinary	-79,389
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,431	Ordinary	10,431
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,753	Ordinary	95,753
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,218	Ordinary	11,218
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,955	Ordinary	3,955
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,283	Ordinary	16,283
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,193	Ordinary	8,193
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,073	Ordinary	57,073
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910,416	Ordinary	-910,416
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,431	Ordinary	-10,431
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,753	Ordinary	-95,753
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,218	Ordinary	-11,218
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,283	Ordinary	-16,283
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,193	Ordinary	-8,193
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,073	Ordinary	-57,073
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,785	Ordinary	-22,785
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-3,918	Ordinary	-3,918

13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-9,688	Ordinary	-9,688
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-4,895,539	Ordinary	-4,895,539
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	4,895,539	Ordinary	4,895,539
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-3,422	Ordinary	-3,422
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907,434	Ordinary	907,434
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-4,571	Ordinary	-4,571
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.99	-24,569	Ordinary	-24,569
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,082	Ordinary	6,082
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	5,887	Ordinary	5,887
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,485	Ordinary	-53,485
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,485	Ordinary	53,485
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.99	-5,722	Ordinary	-5,722
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.99	-15,072	Ordinary	-15,072
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	3,817	Ordinary	3,817
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,029	Ordinary	5,029
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	21,045	Ordinary	21,045
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918,545	Ordinary	-918,545
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.91	-40,517	Ordinary	-40,517
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.91	-1,737	Ordinary	-1,737
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-23,567	Ordinary	-23,567
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	67,652	Ordinary	67,652
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897,653	Ordinary	897,653
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,485	Ordinary	-53,485
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,777	Ordinary	692,777
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,458	Ordinary	28,458
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,010	Ordinary	16,010
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-2,966	Ordinary	-2,966
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	2,776	Ordinary	2,776
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	694	Ordinary	694
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692,777	Ordinary	-692,777
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926,111	Ordinary	-926,111
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,010	Ordinary	-16,010
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	4,511	Ordinary	4,511

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893,150	Ordinary	893,150
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893,150	Ordinary	-893,150
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859,996	Ordinary	859,996
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	169	Ordinary	169
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859,996	Ordinary	-859,996
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-3,653	Ordinary	-3,653
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,785	Ordinary	22,785
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,035	Ordinary	285,035
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,836	Ordinary	11,836
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,155	Ordinary	46,155
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,995	Ordinary	358,995
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,268	Ordinary	44,268
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,607	Ordinary	7,607
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,137	Ordinary	68,137
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,958	Ordinary	30,958
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,568	Ordinary	205,568
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,035	Ordinary	-285,035
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,394	Ordinary	85,394
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,495	Ordinary	321,495
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839,353	Ordinary	839,353

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,384	Ordinary	5,384
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	1,310,327	Ordinary	1,310,327
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,286	Ordinary	-17,286
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,751	Ordinary	-61,751
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,924	Ordinary	-6,924
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,308	Ordinary	-269,308
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,844	Ordinary	-12,844
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-4,498	Ordinary	-4,498
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,108	Ordinary	-68,108
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,744	Ordinary	-259,744
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,045	Ordinary	-570,045
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,947	Ordinary	12,947
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,886	Ordinary	5,886
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,064	Ordinary	39,064
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,759	Ordinary	8,759
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,345	Ordinary	67,345
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,408	Ordinary	8,408
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,785	Ordinary	-22,785
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,785	Ordinary	22,785
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	59,325	Ordinary	59,325
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-12,110	Ordinary	-12,110
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,339	Ordinary	-9,339
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922,525	Ordinary	922,525
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,300	Ordinary	-36,300
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,407	Ordinary	-281,407
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,868	Ordinary	-34,868
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,018	Ordinary	-6,018
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,757	Ordinary	-53,757
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,444	Ordinary	-24,444
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,206	Ordinary	-162,206
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	48,406	Ordinary	48,406
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,009	Ordinary	4,009
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,107	Ordinary	12,107
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,132	Ordinary	-107,132
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,464	Ordinary	20,464
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	33,589	Ordinary	33,589
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,264	Ordinary	-5,264
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,449	Ordinary	-20,449
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,936	Ordinary	-157,936
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,647	Ordinary	-19,647
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,281	Ordinary	-30,281
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,779	Ordinary	-13,779
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815,394	Ordinary	-815,394
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,371	Ordinary	-91,371
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	54,897	Ordinary	54,897
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	348	Ordinary	348
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,694	Ordinary	156,694
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,399	Ordinary	423,399
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,216	Ordinary	664,216
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,548	Ordinary	413,548
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,977	Ordinary	-8,977
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,548	Ordinary	-413,548
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,164	Ordinary	-3,164
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-6,088	Ordinary	-6,088
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,303	Ordinary	-60,303
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,701	Ordinary	-160,701
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,599	Ordinary	-255,599
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226	Ordinary	3,226

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935,404	Ordinary	935,404
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,408	Ordinary	-25,408
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,942	Ordinary	-66,942
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,690	Ordinary	-83,690
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,095	Ordinary	-11,095
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	130,435	Ordinary	130,435
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,378	Ordinary	-53,378
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772	Ordinary	5,772
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,979	Ordinary	21,979
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,107	Ordinary	172,107
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,464	Ordinary	21,464
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924,325	Ordinary	-924,325
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,158	Ordinary	-11,158
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,145	Ordinary	31,145
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,344	Ordinary	-26,344
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,129	Ordinary	15,129
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,206	Ordinary	102,206
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,466	Ordinary	5,466
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,078	Ordinary	10,078
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,206	Ordinary	-6,206
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,148	Ordinary	9,148
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	927	Ordinary	927
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,908	Ordinary	-5,908

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,848	Ordinary	-21,848
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,233	Ordinary	-176,233
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,943	Ordinary	-19,943
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,078	Ordinary	-10,078
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,938	Ordinary	-24,938
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,485	Ordinary	-15,485
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,679	Ordinary	-103,679
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,426	Ordinary	115,426
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986	Ordinary	2,986
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856,686	Ordinary	856,686
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,052	Ordinary	25,052
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,435	Ordinary	77,435
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	168	Ordinary	168
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,735	Ordinary	-112,735
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,641	Ordinary	13,641
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617,490	Ordinary	-617,490
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,387	Ordinary	50,387
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,704	Ordinary	405,704
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,638	Ordinary	-23,638
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,107	Ordinary	29,107
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,354	Ordinary	8,354
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,100	Ordinary	63,100
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,573	Ordinary	-70,573
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,766	Ordinary	35,766
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,374	Ordinary	32,374
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,782	Ordinary	242,782
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-16,624	Ordinary	-16,624
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873	Ordinary	3,873
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,633	Ordinary	-9,633
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,027	Ordinary	7,027
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,659	Ordinary	-7,659
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,467	Ordinary	19,467
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,101	Ordinary	-12,101
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,108	Ordinary	74,108
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,187	Ordinary	193,187
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,265	Ordinary	-28,265
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,117	Ordinary	-8,117
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,467	Ordinary	-53,467
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,729	Ordinary	-34,729
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,420	Ordinary	-36,420
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,123	Ordinary	-235,123
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,240	Ordinary	-13,240
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,396	Ordinary	-52,396
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,603	Ordinary	-393,603
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,243	Ordinary	342,243
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,170	Ordinary	43,170
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-336	Ordinary	-336
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,634	Ordinary	-4,634
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,271	Ordinary	-29,271
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137	Ordinary	-4,137
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,782	Ordinary	17,782
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,042	Ordinary	-5,042
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	31,522	Ordinary	31,522
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-927	Ordinary	-927
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,810	Ordinary	61,810
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,460	Ordinary	-145,460
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,766	Ordinary	14,766

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,961	Ordinary	44,961
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	24,925	Ordinary	24,925
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,700	Ordinary	-7,700
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,182	Ordinary	23,182
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,341	Ordinary	32,341
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846,058	Ordinary	846,058
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,224	Ordinary	3,224
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	8,821	Ordinary	8,821
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,142	Ordinary	33,142
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,506	Ordinary	9,506
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,337	Ordinary	62,337
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,492	Ordinary	9,492
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,730	Ordinary	40,730
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,778	Ordinary	44,778
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,792	Ordinary	283,792
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,398	Ordinary	-3,398
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,449	Ordinary	-3,449
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993,773	Ordinary	-993,773
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,052	Ordinary	3,052
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,808	Ordinary	8,808
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,533	Ordinary	15,533
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,450	Ordinary	50,450
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,483	Ordinary	463,483
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,341	Ordinary	-32,341
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,363	Ordinary	-10,363
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,495	Ordinary	-19,495
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,707	Ordinary	-10,707
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,745	Ordinary	-12,745
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,289	Ordinary	-13,289
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,739	Ordinary	-88,739
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,213	Ordinary	9,213
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,857	Ordinary	-4,857
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,767	Ordinary	-15,767

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,859	Ordinary	-144,859
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	5,848	Ordinary	5,848
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,452	Ordinary	10,452
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,431	Ordinary	27,431
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,658	Ordinary	19,658
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,841	Ordinary	12,841
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,450	Ordinary	14,450
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,223	Ordinary	17,223
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,511	Ordinary	89,511
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,611	Ordinary	25,611
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,348	Ordinary	13,348
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,993	Ordinary	122,993
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,915	Ordinary	15,915
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,855	Ordinary	36,855
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,611	Ordinary	5,611
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,066	Ordinary	6,066
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,179	Ordinary	146,179
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753

## 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 23/01/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 23/01/2025

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

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

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

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

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

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

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

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