

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme INGENIA COMMUNITIES GROUP (comprising Ingenia Communities Holdings Limited and Ingenia Communities RE Limited)

ACN/ARSN 154 444 925, 154 464 990

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 31/01/2025

The previous notice was given to the company on 26/08/2024

The previous notice was dated 22/08/2024

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	24,576,395	6.03%	28,838,275	7.08%

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 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	70,705 Ordinary	70,705
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	145,678 Ordinary	145,678
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	1,682,366 Ordinary	1,682,366
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	130,388 Ordinary	130,388
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,000 Ordinary	27,000
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	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	74,470 Ordinary	74,470
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	166,832 Ordinary	166,832

STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	49,016	Ordinary	49,016
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	653,466	Ordinary	653,466
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	106,216	Ordinary	106,216
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,633,965	Ordinary	4,633,965
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	117,419	Ordinary	117,419
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	161,079	Ordinary	161,079
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,842,660	Ordinary	1,842,660
STATE STREET GLOBAL ADVISORS 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	21,202	Ordinary	21,202
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	1,142,141	Ordinary	1,142,141
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	12,720,273	Ordinary	12,720,273
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	61,652	Ordinary	61,652
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	3,530,178	Ordinary	3,530,178
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	1,501,569	Ordinary	1,501,569

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 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 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 Authorized signatory

sign here  date 04/02/2025

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

04/02/2025

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
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,226	Ordinary	23,226
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-2,109	Ordinary	-2,109
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,000	Ordinary	215,000
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-3,222	Ordinary	-3,222
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,000	Ordinary	-21,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,760	Ordinary	-10,760
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,928	Ordinary	-64,928
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.20	-34,008	Ordinary	-34,008
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,291	Ordinary	16,291
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-3,222	Ordinary	-3,222
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	2,009	Ordinary	2,009
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,122	Ordinary	12,122
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.22	-2,736	Ordinary	-2,736
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,545	Ordinary	-1,545
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,545	Ordinary	1,545
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	3,444	Ordinary	3,444
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-21,654	Ordinary	-21,654
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,665	Ordinary	-76,665
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,145	Ordinary	10,145
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.13	-29,287	Ordinary	-29,287
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	12,624	Ordinary	12,624
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-1,611	Ordinary	-1,611
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,407	Ordinary	-80,407
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,466	Ordinary	-12,466
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	1,611	Ordinary	1,611
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,029	Ordinary	8,029
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.24	1,371	Ordinary	1,371
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,209	Ordinary	9,209
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-2,304	Ordinary	-2,304
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,215	Ordinary	13,215
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.20	-4,475	Ordinary	-4,475
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,122	Ordinary	-12,122
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-1,682	Ordinary	-1,682
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	11,696	Ordinary	11,696
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,291	Ordinary	-16,291
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	257,839	Ordinary	257,839
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,600	Ordinary	11,600
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,145	Ordinary	-10,145
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-1,618	Ordinary	-1,618

24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-68,562	Ordinary	-68,562
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.17	-1,373	Ordinary	-1,373
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.17	102	Ordinary	102
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-9,309	Ordinary	-9,309
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-47,894	Ordinary	-47,894
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,236	Ordinary	-1,236
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,236	Ordinary	1,236
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-280	Ordinary	-280
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.21	102	Ordinary	102
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-18,086	Ordinary	-18,086
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-4,854	Ordinary	-4,854
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,940	Ordinary	12,940
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,000	Ordinary	-23,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.03	43,131	Ordinary	43,131
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-40,435	Ordinary	-40,435
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-43,131	Ordinary	-43,131
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.03	40,435	Ordinary	40,435
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	1,618	Ordinary	1,618
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-1,618	Ordinary	-1,618
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,367	Ordinary	1,367
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,633	Ordinary	5,633
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,029	Ordinary	-8,029
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-3,135	Ordinary	-3,135
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	2,280	Ordinary	2,280
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-4,117	Ordinary	-4,117
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.04	1,832	Ordinary	1,832
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-2,850	Ordinary	-2,850
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,993	Ordinary	13,993
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-3,236	Ordinary	-3,236
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,209	Ordinary	-9,209
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.95	-2,738	Ordinary	-2,738
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	46,796	Ordinary	46,796
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,464	Ordinary	-2,464
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,464	Ordinary	2,464
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.99	53,695	Ordinary	53,695
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,635	Ordinary	-23,635
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	21,883	Ordinary	21,883
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	38,380	Ordinary	38,380
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,993	Ordinary	-21,993
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	2,397	Ordinary	2,397
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,520	Ordinary	-2,520
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	44,910	Ordinary	44,910
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183	Ordinary	183

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183	Ordinary	-183
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,277	Ordinary	5,277
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,023	Ordinary	52,023
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,778	Ordinary	38,778
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,078	Ordinary	-96,078
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-1,995	Ordinary	-1,995
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,289	Ordinary	18,289
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	64,678	Ordinary	64,678
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,367	Ordinary	-1,367
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,633	Ordinary	-5,633
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,289	Ordinary	-18,289
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-14,508	Ordinary	-14,508
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	22,053	Ordinary	22,053
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-22,053	Ordinary	-22,053
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	291,000	Ordinary	291,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.73	2,305	Ordinary	2,305
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-3,236	Ordinary	-3,236
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.82	-153	Ordinary	-153
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137	Ordinary	-137
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137	Ordinary	137
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-7,980	Ordinary	-7,980
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-4,428,757	Ordinary	-4,428,757
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	4,428,757	Ordinary	4,428,757
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	2,584	Ordinary	2,584
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	4,818	Ordinary	4,818
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-1,618	Ordinary	-1,618
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	6,426	Ordinary	6,426
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-1,618	Ordinary	-1,618
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.01	-51	Ordinary	-51
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	3,146	Ordinary	3,146
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	17,330	Ordinary	17,330
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.00	20,076	Ordinary	20,076
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-8,050	Ordinary	-8,050
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,249	Ordinary	4,249
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,249	Ordinary	-4,249
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.15	-459	Ordinary	-459
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	572	Ordinary	572
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	2,288	Ordinary	2,288
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	3,718	Ordinary	3,718
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-18,360	Ordinary	-18,360
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	3,236	Ordinary	3,236
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	139	Ordinary	139

10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.69	-45,512	Ordinary	-45,512
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.69	-4,799	Ordinary	-4,799
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,212	Ordinary	-172,212
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.62	102	Ordinary	102
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	1,871	Ordinary	1,871
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	2,406,928	Ordinary	2,406,928
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	1,079,748	Ordinary	1,079,748
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-3,705	Ordinary	-3,705
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.72	-9,975	Ordinary	-9,975
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-3,124	Ordinary	-3,124
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	40,594	Ordinary	40,594
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-136,124	Ordinary	-136,124
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	285	Ordinary	285
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	7,576	Ordinary	7,576
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.66	102	Ordinary	102
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.66	1,924	Ordinary	1,924
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.73	153	Ordinary	153
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.71	82,815	Ordinary	82,815
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	8,621	Ordinary	8,621
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	49,988	Ordinary	49,988
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.64	7,110	Ordinary	7,110
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.68	153	Ordinary	153
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.68	51	Ordinary	51
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.66	16,590	Ordinary	16,590
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.66	18,723	Ordinary	18,723
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.66	16,590	Ordinary	16,590
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	138	Ordinary	138
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.61	-276	Ordinary	-276
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.52	1,446	Ordinary	1,446
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	12,138	Ordinary	12,138
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	102	Ordinary	102
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.12	11,613	Ordinary	11,613
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,614	Ordinary	8,614
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	51	Ordinary	51
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,614	Ordinary	-8,614
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	4,794	Ordinary	4,794
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.32	-1,566	Ordinary	-1,566
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,388	Ordinary	-3,388
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,388	Ordinary	3,388
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.52	1,410	Ordinary	1,410
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.52	2,892	Ordinary	2,892
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.52	102	Ordinary	102
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.52	306	Ordinary	306
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.58	-9,058	Ordinary	-9,058
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.68	-1,566	Ordinary	-1,566

29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	53,025	Ordinary	53,025
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	12,869	Ordinary	12,869
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	58,622	Ordinary	58,622
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	25,428	Ordinary	25,428
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	121,440	Ordinary	121,440

For personal use only

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 04/02/2025

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)