

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ARB CORPORATION LIMITEDACN/ARSN 006 708 756

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 03/02/2025The previous notice was given to the company on 28/10/2024The previous notice was dated 24/10/2024

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	4,165,375	5.02%	5,041,394	6.07%

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	5,592 Ordinary	5,592
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	13,068 Ordinary	13,068
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	4,158 Ordinary	4,158
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	79,861 Ordinary	79,861
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	320,352 Ordinary	320,352
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS 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	146,288 Ordinary	146,288

STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	57,487	Ordinary	57,487
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	16,008	Ordinary	16,008
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	4,683	Ordinary	4,683
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	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	2,339	Ordinary	2,339
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	5,312	Ordinary	5,312
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	135,074	Ordinary	135,074
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	6,191	Ordinary	6,191
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	19,126	Ordinary	19,126
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	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	61,982	Ordinary	61,982
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	16,184	Ordinary	16,184
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	56,215	Ordinary	56,215
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	39,733	Ordinary	39,733
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	28,135	Ordinary	28,135

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	61,578	Ordinary	61,578
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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	31,867	Ordinary	31,867
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	73,100	Ordinary	73,100
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	513,731	Ordinary	513,731
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	27,887	Ordinary	27,887
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	27,359	Ordinary	27,359
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	90,629	Ordinary	90,629
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	424	Ordinary	424
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	220,693	Ordinary	220,693
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	2,443,722	Ordinary	2,443,722
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	20,086	Ordinary	20,086
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	231,819	Ordinary	231,819
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	280,711	Ordinary	280,711

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

Authorised signatory

sign here



date

05/02/2025

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.

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

05/02/2025

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
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362	Ordinary	-362
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95	Ordinary	-95
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,253	Ordinary	1,253
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,990	Ordinary	7,990
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,253	Ordinary	-1,253
28/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.10	-1	Ordinary	-1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,433	Ordinary	59,433
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.15	3,548	Ordinary	3,548
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,837	Ordinary	4,837
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.50	1,264	Ordinary	1,264
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.50	3,287	Ordinary	3,287
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.50	-995	Ordinary	-995
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.50	-1,264	Ordinary	-1,264
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,590	Ordinary	13,590
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,979	Ordinary	4,979
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,971	Ordinary	-1,971
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,971	Ordinary	1,971
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,344	Ordinary	13,344
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,301	Ordinary	21,301
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505	Ordinary	-505
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505	Ordinary	505
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,332	Ordinary	-8,332
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,067	Ordinary	-14,067
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,953	Ordinary	-4,953
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,865	Ordinary	-15,865
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-785	Ordinary	-785
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	785	Ordinary	785
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,144	Ordinary	-4,144
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	602	Ordinary	602
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,455	Ordinary	-9,455
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.48	-43	Ordinary	-43
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.48	-402	Ordinary	-402
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.48	-51	Ordinary	-51
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.48	-64	Ordinary	-64

07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.48	-141	Ordinary	-141
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.48	-5	Ordinary	-5
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,169	Ordinary	-1,169
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,543	Ordinary	-1,543
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390	Ordinary	-390
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,292	Ordinary	-13,292
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,224	Ordinary	1,224
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-621	Ordinary	-621
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,913	Ordinary	-2,913
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,224	Ordinary	-1,224
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,824	Ordinary	-4,824
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,362	Ordinary	12,362
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102	Ordinary	102
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,006	Ordinary	-1,006
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788	Ordinary	788
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,584	Ordinary	7,584
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,468	Ordinary	-7,468
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,091	Ordinary	-7,091
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,333	Ordinary	11,333
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-873	Ordinary	-873
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	873	Ordinary	873
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.45	-1,652	Ordinary	-1,652
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,824	Ordinary	1,824
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,824	Ordinary	-1,824
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.45	-758,428	Ordinary	-758,428
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.45	758,428	Ordinary	758,428
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.48	373	Ordinary	373
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,738	Ordinary	3,738
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,984	Ordinary	3,984
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,170	Ordinary	-9,170

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,186	Ordinary	5,186
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,923	Ordinary	-7,923
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.43	324	Ordinary	324
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,698	Ordinary	-5,698
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,406	Ordinary	5,406
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,698	Ordinary	5,698
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,815	Ordinary	-15,815
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.05	709	Ordinary	709
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.65	649	Ordinary	649
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,321	Ordinary	7,321
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,800	Ordinary	2,800
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,295	Ordinary	29,295
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.65	3,577	Ordinary	3,577
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,501	Ordinary	6,501
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,131	Ordinary	21,131
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,800	Ordinary	-2,800
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,800	Ordinary	2,800
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,478	Ordinary	-5,478
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.10	1,008	Ordinary	1,008
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,245	Ordinary	13,245
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-395	Ordinary	-395
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395	Ordinary	395
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,739	Ordinary	4,739
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,689	Ordinary	-40,689

27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.09	472	Ordinary	472
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.09	118	Ordinary	118
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,162	Ordinary	10,162
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,506	Ordinary	3,506
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	933	Ordinary	933
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,179	Ordinary	1,179
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124	Ordinary	-124
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,913	Ordinary	2,913
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124	Ordinary	124
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.10	767	Ordinary	767
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,504	Ordinary	2,504
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,560	Ordinary	7,560
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,903	Ordinary	1,903
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,504	Ordinary	-2,504
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,715	Ordinary	-2,715
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	812	Ordinary	812
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006	Ordinary	5,006
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,352	Ordinary	7,352
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,343	Ordinary	3,343
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,238	Ordinary	22,238
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,903	Ordinary	38,903
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,790	Ordinary	4,790
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,006	Ordinary	-5,006
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,352	Ordinary	-7,352
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,238	Ordinary	-22,238
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,903	Ordinary	-38,903
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,790	Ordinary	-4,790
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,594	Ordinary	37,594
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,234	Ordinary	7,234
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,096	Ordinary	21,096
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,154	Ordinary	-43,154
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,046	Ordinary	15,046
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,889	Ordinary	18,889
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,201	Ordinary	7,201
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,936	Ordinary	3,936
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,874	Ordinary	-9,874
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126	Ordinary	-126
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,121	Ordinary	2,121
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,470	Ordinary	-3,470
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.09	456	Ordinary	456
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.94	223,046	Ordinary	223,046
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,673	Ordinary	8,673
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,405	Ordinary	-1,405
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,043	Ordinary	9,043
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.98	-767	Ordinary	-767
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,952	Ordinary	-8,952
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,207	Ordinary	-5,207
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,043	Ordinary	-9,043
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.03	-2,065	Ordinary	-2,065
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,875	Ordinary	4,875
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,808	Ordinary	16,808
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.02	12,836	Ordinary	12,836
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,952	Ordinary	12,952
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,721	Ordinary	1,721

20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.52	7,134	Ordinary	7,134
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.52	678	Ordinary	678
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.58	59	Ordinary	59
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,959	Ordinary	-4,959
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.09	1,077	Ordinary	1,077
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.82	18,415	Ordinary	18,415
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.85	360	Ordinary	360
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.69	840	Ordinary	840
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.69	948	Ordinary	948
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.69	840	Ordinary	840
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.92	-12,595	Ordinary	-12,595
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.47	13,000	Ordinary	13,000
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,433	Ordinary	97,433
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,420	Ordinary	-95,420
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.61	612	Ordinary	612
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.08	588	Ordinary	588
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,154	Ordinary	1,154
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.29	1,003	Ordinary	1,003
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-955	Ordinary	-955
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	955	Ordinary	955
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-393	Ordinary	-393
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,909	Ordinary	9,909
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.86	295	Ordinary	295
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393	Ordinary	393
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,585	Ordinary	13,585
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.64	-1,254	Ordinary	-1,254
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.64	11,032	Ordinary	11,032
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,610	Ordinary	17,610
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,294	Ordinary	11,294
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.47	-2	Ordinary	-2
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.39	2,401	Ordinary	2,401
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.39	12,099	Ordinary	12,099
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.39	4,728	Ordinary	4,728
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.39	25,065	Ordinary	25,065
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,691	Ordinary	3,691
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.85	250,000	Ordinary	250,000

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 05/02/2025

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)