

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To, Company Name/Scheme NINE ENTERTAINMENT CO. HOLDINGS LIMITEDACN/ARSN 122 203 892**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 09/04/2025The previous notice was given to the company on 17/09/2024The previous notice was dated 13/09/2024**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

**4. 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

11/04/2025

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**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 4 of the form.
  - (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (4) 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.
- (5) 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.
  - (6) The voting shares of a company constitute one class unless divided into separate classes.
  - (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 11/04/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,950,000	Ordinary	3,950,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,690	Ordinary	185,690
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,649	Ordinary	109,649
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,907	Ordinary	-21,907
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,025	Ordinary	-21,025
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,364	Ordinary	-24,364
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361,844	Ordinary	-361,844
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,698	Ordinary	-15,698
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,696	Ordinary	-99,696
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,524	Ordinary	-2,524
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,752,942	Ordinary	-1,752,942
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.23	-8,352	Ordinary	-8,352
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.23	-2,229	Ordinary	-2,229
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.23	-4,458	Ordinary	-4,458
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,884	Ordinary	-200,884
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-797,533	Ordinary	-797,533
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,633	Ordinary	-108,633
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,439	Ordinary	-82,439
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,793	Ordinary	-25,793
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,152,000	Ordinary	1,152,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,423	Ordinary	218,423
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,574	Ordinary	-215,574
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,284	Ordinary	-43,284
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,526	Ordinary	-54,526
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.23	-21,180	Ordinary	-21,180
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.24	-4,460	Ordinary	-4,460
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.24	-4,460	Ordinary	-4,460
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	534,100	Ordinary	534,100
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,852	Ordinary	52,852
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,934	Ordinary	279,934
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	464,163	Ordinary	464,163
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,907	Ordinary	21,907
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,283	Ordinary	48,283
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,526	Ordinary	54,526
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,524	Ordinary	2,524
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,233	Ordinary	-128,233
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.24	-6,687	Ordinary	-6,687
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.24	-6,687	Ordinary	-6,687

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,000	Ordinary	221,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518,996	Ordinary	518,996
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,233	Ordinary	128,233
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.23	-2,229	Ordinary	-2,229
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.23	-9,803	Ordinary	-9,803
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,818	Ordinary	230,818
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.23	222,982	Ordinary	222,982
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.23	1,342,766	Ordinary	1,342,766
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,213	Ordinary	274,213
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,330	Ordinary	-34,330
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,186	Ordinary	1,186
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,674	Ordinary	178,674
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	641,861	Ordinary	641,861
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,085	Ordinary	96,085
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,147	Ordinary	263,147
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.23	-1,114	Ordinary	-1,114
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,147	Ordinary	263,147
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	711,352	Ordinary	711,352
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,581	Ordinary	-1,581
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,423	Ordinary	66,423
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,581	Ordinary	1,581
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,137	Ordinary	98,137
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,536	Ordinary	-106,536
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,917	Ordinary	-75,917
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,090	Ordinary	-248,090
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,759	Ordinary	-80,759
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-293,840	Ordinary	-293,840
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,347	Ordinary	-4,347
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,917	Ordinary	-75,917
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271,680	Ordinary	-271,680
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298,187	Ordinary	-298,187
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328,849	Ordinary	-328,849
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,536	Ordinary	-106,536
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	617,643	Ordinary	617,643
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,709	Ordinary	93,709
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,137	Ordinary	98,137
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,792	Ordinary	-51,792
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,310	Ordinary	-19,310
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.26	-4,404	Ordinary	-4,404
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-711,352	Ordinary	-711,352
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,079	Ordinary	70,079
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,137	Ordinary	-98,137
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-617,643	Ordinary	-617,643
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,709	Ordinary	-93,709
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,137	Ordinary	-98,137
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-809,489	Ordinary	-809,489

30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.26	-175,968	Ordinary	-175,968
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,757	Ordinary	4,757
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,550	Ordinary	-30,550
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,793	Ordinary	25,793
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,444	Ordinary	-6,444
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-388,777	Ordinary	-388,777
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-804,779	Ordinary	-804,779
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	8,088	Ordinary	8,088
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.25	-11,121	Ordinary	-11,121
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,694	Ordinary	41,694
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,086	Ordinary	69,086
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,047	Ordinary	122,047
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.26	51,445	Ordinary	51,445
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,408	Ordinary	48,408
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,592	Ordinary	64,592
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,694	Ordinary	41,694
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,750	Ordinary	51,750
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,336	Ordinary	17,336
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,355	Ordinary	60,355
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.24	7,216	Ordinary	7,216
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.24	-10,110	Ordinary	-10,110
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,682	Ordinary	-3,682
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,833	Ordinary	-300,833
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,612	Ordinary	43,612
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,581	Ordinary	-1,581
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,000	Ordinary	178,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,694	Ordinary	-41,694
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,662	Ordinary	-47,662
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,731	Ordinary	-8,731
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,306	Ordinary	43,306
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,694	Ordinary	-41,694
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,147	Ordinary	-263,147
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,731	Ordinary	-8,731
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,147	Ordinary	263,147
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,569	Ordinary	-39,569
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,331	Ordinary	-105,331
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,000	Ordinary	141,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,147	Ordinary	263,147
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,147	Ordinary	-263,147
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.22	-2,222	Ordinary	-2,222
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.22	166,238	Ordinary	166,238
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.22	95,863	Ordinary	95,863
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.22	-95,863	Ordinary	-95,863
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,116	Ordinary	-208,116
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,496	Ordinary	-63,496
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,400	Ordinary	18,400

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,157	Ordinary	74,157
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,388	Ordinary	-28,388
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.22	365,854	Ordinary	365,854
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.24	-2,202	Ordinary	-2,202
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,353	Ordinary	-31,353
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,932	Ordinary	-74,932
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.24	77,735	Ordinary	77,735
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,701	Ordinary	120,701
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,444	Ordinary	6,444
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,855	Ordinary	6,855
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,772	Ordinary	-132,772
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	136,337	Ordinary	136,337
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,420	Ordinary	-54,420
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,729	Ordinary	-16,729
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,978	Ordinary	-112,978
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.26	-2,203	Ordinary	-2,203
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	8,516	Ordinary	8,516
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,583	Ordinary	-137,583
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,563	Ordinary	-39,563
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,428	Ordinary	50,428
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,900	Ordinary	63,900
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,685	Ordinary	247,685
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,685	Ordinary	-247,685
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,573	Ordinary	143,573
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-679,687	Ordinary	-679,687
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,825	Ordinary	-3,825
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,825	Ordinary	3,825
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,510	Ordinary	409,510
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	316,920	Ordinary	316,920
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,194	Ordinary	219,194
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,832	Ordinary	89,832
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,500	Ordinary	-87,500
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,852	Ordinary	9,852
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,021	Ordinary	2,021
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,852	Ordinary	-9,852
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,021	Ordinary	-2,021
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,700	Ordinary	135,700
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,233	Ordinary	-129,233
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,280	Ordinary	189,280
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	335,389	Ordinary	335,389
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-524,669	Ordinary	-524,669
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.28	-7,077	Ordinary	-7,077
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,408	Ordinary	86,408
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,740	Ordinary	-156,740
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,000	Ordinary	185,000

22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.23	3,906	Ordinary	3,906
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,634	Ordinary	9,634
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,634	Ordinary	-9,634
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,913	Ordinary	-92,913
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.23	403,573	Ordinary	403,573
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,680	Ordinary	2,680
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,186	Ordinary	1,186
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,866	Ordinary	-3,866
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,200	Ordinary	121,200
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	589,974	Ordinary	589,974
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,741	Ordinary	-209,741
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,300	Ordinary	99,300
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,276	Ordinary	86,276
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359,836	Ordinary	359,836
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,888	Ordinary	3,888
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.22	-40,650	Ordinary	-40,650
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-506,576	Ordinary	-506,576
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.23	438,546	Ordinary	438,546
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,494	Ordinary	74,494
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,696	Ordinary	-22,696
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,000	Ordinary	140,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,900	Ordinary	-111,900
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,820	Ordinary	-27,820
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.18	62,516	Ordinary	62,516
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.18	-40,382	Ordinary	-40,382
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.18	-62,516	Ordinary	-62,516
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,960	Ordinary	274,960
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,885,326	Ordinary	-1,885,326
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,129	Ordinary	27,129
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,334	Ordinary	-201,334
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.14	9,060	Ordinary	9,060
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	739,300	Ordinary	739,300
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-372,811	Ordinary	-372,811
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,213	Ordinary	-274,213
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,137	Ordinary	6,137
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.16	-28,392	Ordinary	-28,392
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-735,156	Ordinary	-735,156
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,937	Ordinary	79,937
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.16	-20,408,509	Ordinary	-20,408,509
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.16	20,408,509	Ordinary	20,408,509
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,367	Ordinary	45,367
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.14	7,947	Ordinary	7,947
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.21	1,998	Ordinary	1,998
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,400	Ordinary	197,400
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,147	Ordinary	-263,147

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,147	Ordinary	263,147
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,019	Ordinary	-43,019
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,019	Ordinary	43,019
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,336	Ordinary	-17,336
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,336	Ordinary	17,336
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	11,154	Ordinary	11,154
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,607	Ordinary	8,607
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,240	Ordinary	-18,240
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,754	Ordinary	-42,754
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,607	Ordinary	-8,607
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	61,581	Ordinary	61,581
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,855	Ordinary	-6,855
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,876	Ordinary	114,876
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,855	Ordinary	6,855
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,395	Ordinary	-76,395
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.28	6,216	Ordinary	6,216
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	205,428	Ordinary	205,428
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,000	Ordinary	128,000
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.27	8,120	Ordinary	8,120
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.27	2,030	Ordinary	2,030
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.27	13,195	Ordinary	13,195
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	416,000	Ordinary	416,000
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,145	Ordinary	129,145
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,855	Ordinary	6,855
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,000	Ordinary	-46,000
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,000	Ordinary	136,000
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,000	Ordinary	229,000
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,526	Ordinary	-54,526
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,710	Ordinary	-3,710
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,674	Ordinary	-178,674
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-758,203	Ordinary	-758,203
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,907	Ordinary	-21,907
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,283	Ordinary	-48,283
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,127	Ordinary	-27,127
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,072	Ordinary	-112,072
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,036	Ordinary	-219,036
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	3,833,959	Ordinary	3,833,959
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,015	Ordinary	-57,015
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,015	Ordinary	57,015
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,876	Ordinary	-242,876
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,936	Ordinary	-63,936
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,322	Ordinary	-311,322
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.26	-13,169	Ordinary	-13,169
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,444	Ordinary	-6,444
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,855	Ordinary	-6,855

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-956,001	Ordinary	-956,001
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,874	Ordinary	137,874
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,147	Ordinary	-263,147
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,147	Ordinary	263,147
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,019	Ordinary	-43,019
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,019	Ordinary	43,019
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,336	Ordinary	-17,336
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,336	Ordinary	17,336
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323,502	Ordinary	-323,502
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323,502	Ordinary	323,502
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.25	-35,455	Ordinary	-35,455
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,444	Ordinary	6,444
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,556	Ordinary	193,556
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,503	Ordinary	14,503
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,861	Ordinary	39,861
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,539	Ordinary	106,539
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,197,900	Ordinary	-1,197,900
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,755	Ordinary	33,755
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,342	Ordinary	305,342
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.25	-4,115	Ordinary	-4,115
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328,440	Ordinary	-328,440
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	1,013	Ordinary	1,013
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,560	Ordinary	-87,560
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,276	Ordinary	-98,276
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.26	77,178	Ordinary	77,178
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,254	Ordinary	-8,254
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.25	320,484	Ordinary	320,484
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,573	Ordinary	30,573
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	669,355	Ordinary	669,355
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,072	Ordinary	500,072
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,485	Ordinary	-36,485
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,485	Ordinary	-36,485
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.25	32,051	Ordinary	32,051
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,022	Ordinary	44,022
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.24	308,441	Ordinary	308,441
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.23	2,190	Ordinary	2,190
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	2,876	Ordinary	2,876
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,780	Ordinary	111,780
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,145	Ordinary	128,145
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,855	Ordinary	6,855
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,321	Ordinary	40,321
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,662	Ordinary	-226,662
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,019	Ordinary	-43,019
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,336	Ordinary	-17,336
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.26	5,110	Ordinary	5,110

06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.26	5,767	Ordinary	5,767
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.26	5,110	Ordinary	5,110
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,696	Ordinary	-246,696
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,034	Ordinary	-20,034
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,321	Ordinary	-40,321
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,985	Ordinary	22,985
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,336	Ordinary	17,336
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,761	Ordinary	29,761
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	526,063	Ordinary	526,063
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,855	Ordinary	-6,855
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,145	Ordinary	-128,145
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.29	-406,059	Ordinary	-406,059
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,601	Ordinary	113,601
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.30	-2,876	Ordinary	-2,876
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.30	3,723	Ordinary	3,723
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,563	Ordinary	40,563
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,710	Ordinary	3,710
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.30	3,577	Ordinary	3,577
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,719	Ordinary	48,719
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,234	Ordinary	101,234
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,535	Ordinary	37,535
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.33	17,051	Ordinary	17,051
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,591	Ordinary	-23,591
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,147	Ordinary	17,147
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,444	Ordinary	6,444
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,985	Ordinary	-22,985
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,985	Ordinary	22,985
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,336	Ordinary	-17,336
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,336	Ordinary	17,336
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,179	Ordinary	-39,179
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,985	Ordinary	-22,985
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,194	Ordinary	-16,194
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,179	Ordinary	-39,179
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.33	-76,657	Ordinary	-76,657
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.35	5,015	Ordinary	5,015
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,062	Ordinary	2,062
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-848	Ordinary	-848
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,936	Ordinary	-50,936
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,258	Ordinary	-46,258
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,200	Ordinary	-122,200
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-848	Ordinary	-848
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.35	-37,313	Ordinary	-37,313
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-799,195	Ordinary	-799,195
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,142	Ordinary	-1,142
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,178	Ordinary	-6,178
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.38	188,361	Ordinary	188,361
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,157	Ordinary	30,157
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,963	Ordinary	13,963
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,700	Ordinary	-135,700
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,261	Ordinary	-129,261
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,100	Ordinary	133,100
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,152,000	Ordinary	-1,152,000
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,062	Ordinary	2,062
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,062	Ordinary	2,062
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	45,945	Ordinary	45,945
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	206,355	Ordinary	206,355
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	90,864	Ordinary	90,864
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	427,482	Ordinary	427,482
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.36	68,910	Ordinary	68,910
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,688	Ordinary	-20,688
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	577,701	Ordinary	577,701
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311,322	Ordinary	311,322
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,855	Ordinary	6,855
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,116	Ordinary	4,116
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,116	Ordinary	-4,116
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,146	Ordinary	79,146
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424,976	Ordinary	424,976
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.31	-2,216	Ordinary	-2,216
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,048	Ordinary	81,048
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,361	Ordinary	-2,361
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.29	4,745	Ordinary	4,745
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,138	Ordinary	1,138
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	641	Ordinary	641
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,779	Ordinary	-1,779
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.30	188,737	Ordinary	188,737
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367,875	Ordinary	367,875
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,886	Ordinary	-3,886
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,956	Ordinary	52,956
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,511	Ordinary	50,511
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,793	Ordinary	108,793
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321,981	Ordinary	321,981
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,351	Ordinary	201,351
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,140	Ordinary	4,140
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,767	Ordinary	104,767
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,116	Ordinary	4,116
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,116	Ordinary	-4,116
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,484,100	Ordinary	-4,484,100
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,468	Ordinary	-19,468
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,062	Ordinary	-2,062
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,062	Ordinary	2,062

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,822	Ordinary	-3,822
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,822	Ordinary	3,822
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-294	Ordinary	-294
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294	Ordinary	294
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,822	Ordinary	3,822
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,062	Ordinary	-2,062
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,062	Ordinary	2,062
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,822	Ordinary	-3,822
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-294	Ordinary	-294
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294	Ordinary	294
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,539	Ordinary	-77,539
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.49	-5,756	Ordinary	-5,756
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,822	Ordinary	-3,822
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,822	Ordinary	3,822
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,637	Ordinary	13,637
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,822	Ordinary	3,822
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,822	Ordinary	-3,822
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.50	3,650	Ordinary	3,650
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,822	Ordinary	-3,822
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,822	Ordinary	3,822
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	2,895	Ordinary	2,895
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,918	Ordinary	-223,918
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,351	Ordinary	-201,351
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,767	Ordinary	-104,767
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,631	Ordinary	81,631
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367,875	Ordinary	-367,875
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,793	Ordinary	-108,793
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,981	Ordinary	-321,981
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305,434	Ordinary	-305,434
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.48	2,482	Ordinary	2,482
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.48	-67,121	Ordinary	-67,121
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.44	56,738	Ordinary	56,738
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,683	Ordinary	-190,683
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,974	Ordinary	-57,974
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,750	Ordinary	345,750
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,716	Ordinary	72,716
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,290	Ordinary	-105,290
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,506	Ordinary	-109,506
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,232	Ordinary	26,232
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,342	Ordinary	6,342
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	661	Ordinary	661
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,716	Ordinary	72,716
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,310	Ordinary	4,310
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,054	Ordinary	199,054
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,941	Ordinary	45,941

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,088	Ordinary	4,088
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,667	Ordinary	312,667
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,042	Ordinary	17,042
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,232	Ordinary	26,232
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,342	Ordinary	6,342
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	713,417	Ordinary	713,417
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323,681	Ordinary	-323,681
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,421	Ordinary	12,421
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,444	Ordinary	7,444
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806,924	Ordinary	3,806,924
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,803	Ordinary	-10,803
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,479	Ordinary	-6,479
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316,579	Ordinary	-3,316,579
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,825	Ordinary	-3,825
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,754	Ordinary	-240,754
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,557	Ordinary	-86,557
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,232	Ordinary	-26,232
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,088	Ordinary	-57,088
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-710,801	Ordinary	-710,801
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,322	Ordinary	-311,322
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,342	Ordinary	-6,342
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,058	Ordinary	-170,058
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,509,270	Ordinary	1,509,270
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,674	Ordinary	27,674
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,289	Ordinary	58,289
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,111,573	Ordinary	-1,111,573
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,767	Ordinary	104,767
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436,631	Ordinary	-436,631
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,855	Ordinary	-6,855
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,157	Ordinary	-30,157
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,716	Ordinary	-72,716
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,072	Ordinary	14,072
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,375	Ordinary	8,375
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247,593	Ordinary	4,247,593
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	333,731	Ordinary	333,731
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,269	Ordinary	16,269
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,716	Ordinary	-72,716
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,054	Ordinary	-199,054
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,822	Ordinary	-3,822
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,667	Ordinary	-312,667
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,336	Ordinary	-17,336
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,232	Ordinary	-26,232
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,533	Ordinary	312,533
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,342	Ordinary	-6,342
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	7,110	Ordinary	7,110

28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,863	Ordinary	5,863
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,020	Ordinary	-36,020
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,157	Ordinary	30,157
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,187	Ordinary	160,187
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.63	-56,921	Ordinary	-56,921
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	3,024	Ordinary	3,024
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,467	Ordinary	24,467
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,533	Ordinary	46,533
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,885	Ordinary	21,885
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,854	Ordinary	71,854
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,060	Ordinary	-144,060
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,854	Ordinary	13,854
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,341	Ordinary	150,341
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,825	Ordinary	-3,825
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339,536	Ordinary	-339,536
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,550	Ordinary	22,550
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,166	Ordinary	50,166
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,116	Ordinary	74,116
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,655	Ordinary	11,655
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,154	Ordinary	-16,154
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,898,125	Ordinary	-4,898,125
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,608	Ordinary	-159,608
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	10,090	Ordinary	10,090
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	643,200	Ordinary	643,200
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.63	3,330	Ordinary	3,330
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.63	22,032	Ordinary	22,032
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.63	13,770	Ordinary	13,770
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,937	Ordinary	-79,937
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330,667	Ordinary	-330,667
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312,533	Ordinary	-312,533
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-643,200	Ordinary	-643,200
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.61	3,039	Ordinary	3,039
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,366	Ordinary	-13,366
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,714	Ordinary	4,714
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821	Ordinary	2,821
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431,485	Ordinary	1,431,485
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,714	Ordinary	-4,714
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431,485	Ordinary	-1,431,485
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,986	Ordinary	74,986
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,507	Ordinary	21,507

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,164	Ordinary	142,164
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,826	Ordinary	92,826
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,457	Ordinary	123,457
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,875	Ordinary	23,875
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645,442	Ordinary	645,442
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,247	Ordinary	7,247
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,202	Ordinary	35,202
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,882	Ordinary	103,882
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051,415	Ordinary	1,051,415
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,466	Ordinary	5,466
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,000	Ordinary	55,000
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-661	Ordinary	-661
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,310	Ordinary	-4,310
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,941	Ordinary	-45,941
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,088	Ordinary	-4,088
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	2,944	Ordinary	2,944
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,140,000	Ordinary	1,140,000
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,958	Ordinary	4,958
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058,106	Ordinary	2,058,106
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,051	Ordinary	24,051
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,580	Ordinary	22,580
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,818	Ordinary	70,818
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717,318	Ordinary	717,318
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,254	Ordinary	51,254
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,730	Ordinary	14,730
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,905	Ordinary	96,905
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,425	Ordinary	63,425
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,059	Ordinary	136,059
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,069	Ordinary	39,069
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496,264	Ordinary	496,264
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,000	Ordinary	-55,000
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	661	Ordinary	661
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,310	Ordinary	4,310
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,941	Ordinary	45,941
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,088	Ordinary	4,088
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	3,045	Ordinary	3,045
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058,106	Ordinary	-2,058,106
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,580	Ordinary	-22,580
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,459	Ordinary	5,459
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,328	Ordinary	16,328
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,675	Ordinary	163,675
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,592	Ordinary	11,592
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,342	Ordinary	22,342
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,377	Ordinary	14,377
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,588	Ordinary	-32,588
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,213	Ordinary	-19,213
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,659	Ordinary	44,659
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.60	3,942	Ordinary	3,942
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.60	23,460	Ordinary	23,460
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,301	Ordinary	-3,301
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,301	Ordinary	3,301
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	643,200	Ordinary	643,200
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	643,200	Ordinary	643,200
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,983	Ordinary	-137,983
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,625	Ordinary	-39,625
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,332	Ordinary	-261,332
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,750	Ordinary	-170,750
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,043	Ordinary	-227,043
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,254	Ordinary	-44,254
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187,213	Ordinary	-1,187,213
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,341	Ordinary	-13,341
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,760	Ordinary	-64,760
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,064	Ordinary	-191,064
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930,485	Ordinary	-1,930,485
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,011	Ordinary	-10,011
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,064	Ordinary	-3,064
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-661	Ordinary	-661
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,269	Ordinary	-16,269
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,310	Ordinary	-4,310
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,941	Ordinary	-45,941
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,088	Ordinary	-4,088
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,333	Ordinary	-74,333
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.62	24,822	Ordinary	24,822
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	3,045	Ordinary	3,045
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	3,045	Ordinary	3,045
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,062	Ordinary	-2,062

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,140,000	Ordinary	-1,140,000
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,562	Ordinary	33,562
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,636	Ordinary	9,636
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,637	Ordinary	63,637
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,527	Ordinary	41,527
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,265	Ordinary	55,265
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,817	Ordinary	10,817
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,834	Ordinary	288,834
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,245	Ordinary	3,245
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,755	Ordinary	15,755
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,538	Ordinary	46,538
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,596	Ordinary	470,596
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,062	Ordinary	-2,062
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,062	Ordinary	-2,062
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	1,015	Ordinary	1,015
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	11,165	Ordinary	11,165
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,204	Ordinary	-156,204
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,944	Ordinary	-321,944
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,301	Ordinary	-3,301
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,888	Ordinary	-3,888
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,847	Ordinary	-127,847
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,713	Ordinary	-228,713
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89	Ordinary	-89
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,574	Ordinary	-164,574
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,046	Ordinary	-27,046
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,241	Ordinary	-106,241
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,219	Ordinary	103,219
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,590	Ordinary	29,590
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,929	Ordinary	195,929
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,734	Ordinary	127,734
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,335	Ordinary	180,335
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,353	Ordinary	33,353
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888,470	Ordinary	888,470
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,103	Ordinary	11,103
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,470	Ordinary	48,470
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,220	Ordinary	143,220
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453,892	Ordinary	1,453,892
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,467	Ordinary	7,467
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	3,045	Ordinary	3,045
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,396	Ordinary	143,396
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.60	281,008	Ordinary	281,008
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	21,793	Ordinary	21,793
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.60	-4,448	Ordinary	-4,448
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	13,057	Ordinary	13,057
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	54,467	Ordinary	54,467
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,226	Ordinary	-4,226
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,226	Ordinary	4,226
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,717	Ordinary	-17,717
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,078	Ordinary	-5,078
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,826	Ordinary	-33,826
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,916	Ordinary	-21,916
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,773	Ordinary	-30,773
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,736	Ordinary	-5,736
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,572	Ordinary	-152,572
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,325	Ordinary	-8,325
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,851	Ordinary	-24,851
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,469	Ordinary	-254,469
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,533	Ordinary	-7,533
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,396	Ordinary	-143,396
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,713	Ordinary	-228,713
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,713	Ordinary	-228,713
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.61	6,905	Ordinary	6,905
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,994	Ordinary	-118,994
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,118	Ordinary	-34,118
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,711	Ordinary	-225,711
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,291	Ordinary	-147,291
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,746	Ordinary	-204,746
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,034	Ordinary	-38,034
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024,307	Ordinary	-1,024,307
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,475	Ordinary	-12,475
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,875	Ordinary	-55,875
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,843	Ordinary	-164,843
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671,232	Ordinary	-1,671,232
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,472	Ordinary	13,472
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,087,071	Ordinary	4,087,071
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768,635	Ordinary	768,635
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,117	Ordinary	71,117

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,020	Ordinary	210,020
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127,150	Ordinary	2,127,150
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,493	Ordinary	151,493
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,487	Ordinary	43,487
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,905	Ordinary	286,905
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,981	Ordinary	117,981
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,520	Ordinary	187,520
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,431	Ordinary	262,431
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,557	Ordinary	48,557
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303,801	Ordinary	1,303,801
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	422,998	Ordinary	422,998
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,472	Ordinary	-13,472
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,087,071	Ordinary	-4,087,071
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,635	Ordinary	-768,635
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,117	Ordinary	-71,117
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,020	Ordinary	-210,020
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127,150	Ordinary	-2,127,150
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,982	Ordinary	-2,982
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,493	Ordinary	-151,493
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,487	Ordinary	-43,487
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,905	Ordinary	-286,905
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,981	Ordinary	-117,981
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,520	Ordinary	-187,520
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,431	Ordinary	-262,431
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,557	Ordinary	-48,557
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303,801	Ordinary	-1,303,801
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.57	316,636	Ordinary	316,636
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,116	Ordinary	-74,116
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,655	Ordinary	-11,655
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,262	Ordinary	-191,262
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,144,372	Ordinary	-1,144,372
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,308,600	Ordinary	-2,308,600
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,793	Ordinary	-25,793
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262,188	Ordinary	-262,188
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-489,579	Ordinary	-489,579
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414,487	Ordinary	-414,487
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,226	Ordinary	-4,226
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,077	Ordinary	-50,077
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,007,350	Ordinary	8,007,350
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.51	-11,631	Ordinary	-11,631
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243,175	Ordinary	-2,243,175
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.49	2,913	Ordinary	2,913
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,015	Ordinary	-57,015
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924,631	Ordinary	-2,924,631
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.49	1,110	Ordinary	1,110

02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.49	2,516	Ordinary	2,516
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.49	24,912	Ordinary	24,912
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,797,242	Ordinary	2,797,242
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	426,064	Ordinary	426,064
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,978	Ordinary	303,978
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,189	Ordinary	346,189
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,265	Ordinary	17,265
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694,990	Ordinary	694,990
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	10,010	Ordinary	10,010
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	6,006	Ordinary	6,006
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.36	-2,913	Ordinary	-2,913
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.35	-25,501	Ordinary	-25,501
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,146,722	Ordinary	4,146,722
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,978	Ordinary	-303,978
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,189	Ordinary	-346,189
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694,990	Ordinary	-694,990
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-414,487	Ordinary	-414,487
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414,487	Ordinary	-414,487
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,511	Ordinary	50,511
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,511	Ordinary	-50,511
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,511,375	Ordinary	-7,511,375
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.37	-4,176	Ordinary	-4,176
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	1,001	Ordinary	1,001
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	3,003	Ordinary	3,003
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.32	-7,023	Ordinary	-7,023
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289,398	Ordinary	-2,289,398
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.32	4,176	Ordinary	4,176
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.32	6,960	Ordinary	6,960

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## Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 11/04/2025

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 11/04/2025

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)