

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

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITEDACN/ARSN 003 377 188**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

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

There was a change in the interests of the substantial holder on 14/05/2025The previous notice was given to the company on 13/03/2025The previous notice was dated 11/03/2025**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	15,862,906	7.14%	13,463,952	6.06%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,506 Ordinary	18,506
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	37,793 Ordinary	37,793
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,198 Ordinary	15,198
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,297 Ordinary	7,297
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	72,478 Ordinary	72,478
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	103,346 Ordinary	103,346
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,582 Ordinary	15,582
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,450 Ordinary	25,450
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	587 Ordinary	587
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,348 Ordinary	10,348
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	85,043 Ordinary	85,043

STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,176	Ordinary	5,176
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,369	Ordinary	13,369
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,099	Ordinary	5,099
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	206,359	Ordinary	206,359
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	166,206	Ordinary	166,206
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,211	Ordinary	4,211
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,770	Ordinary	5,770
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,177	Ordinary	22,177
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	55,817	Ordinary	55,817
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,204	Ordinary	6,204
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,170	Ordinary	18,170
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,019	Ordinary	11,019
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	108,752	Ordinary	108,752
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	244	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,862	Ordinary	6,862
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	52,987	Ordinary	52,987
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	166,189	Ordinary	166,189
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	56,360	Ordinary	56,360
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	50,227	Ordinary	50,227

STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	106,765	Ordinary	106,765
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,071	Ordinary	21,071
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,284,340	Ordinary	1,284,340
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,500	Ordinary	65,500
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	118,642	Ordinary	118,642
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	330,057	Ordinary	330,057
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities as investment manager or trustee	3,188	Ordinary	3,188
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	223,529	Ordinary	223,529
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	520	Ordinary	520
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	679,993	Ordinary	679,993
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,090,804	Ordinary	7,090,804
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,362	Ordinary	54,362
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	590,801	Ordinary	590,801
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,541,554	Ordinary	1,541,554

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation


#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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 16/05/2025

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

16/05/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,211	Ordinary	-4,211
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-824	Ordinary	-824
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-555	Ordinary	-555
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,939	Ordinary	-184,939
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,178	Ordinary	-510,178
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,288	Ordinary	12,288
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,867	Ordinary	-11,867
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157	Ordinary	-157
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.72	-21,614	Ordinary	-21,614
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.72	412	Ordinary	412
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	824	Ordinary	824
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	555	Ordinary	555
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-824	Ordinary	-824
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,766	Ordinary	-4,766
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,211	Ordinary	4,211
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,194	Ordinary	-354,194
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,884	Ordinary	46,884
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,353	Ordinary	5,353
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,196	Ordinary	54,196
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,325	Ordinary	7,325
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,366	Ordinary	6,366
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,286	Ordinary	33,286
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,288	Ordinary	-12,288
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,867	Ordinary	11,867
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157	Ordinary	157
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	441	Ordinary	441
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,436	Ordinary	-12,436
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,241	Ordinary	-3,241
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,404	Ordinary	1,404
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,598	Ordinary	7,598

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480	Ordinary	480
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,837	Ordinary	4,837
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,357	Ordinary	1,357
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654	Ordinary	5,654
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,190	Ordinary	457,190
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,696	Ordinary	16,696
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,852	Ordinary	168,852
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,041	Ordinary	12,041
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,848	Ordinary	22,848
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,907	Ordinary	14,907
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,828	Ordinary	19,828
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,811	Ordinary	3,811
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,650	Ordinary	103,650
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,357	Ordinary	1,357
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,241	Ordinary	-3,241
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,404	Ordinary	1,404
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	480	Ordinary	480
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.71	2,268	Ordinary	2,268
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,743	Ordinary	-1,743
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,248	Ordinary	-2,248
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662	Ordinary	-662
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,193	Ordinary	-1,193
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,373	Ordinary	-1,373
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,728	Ordinary	-21,728
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,571	Ordinary	-4,571
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,404	Ordinary	-1,404
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,518	Ordinary	-6,518
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,859	Ordinary	-4,859
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-480	Ordinary	-480
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235	Ordinary	-235
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320	Ordinary	-320
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,469	Ordinary	-7,469
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,050	Ordinary	-22,050
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,049	Ordinary	-223,049
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,753	Ordinary	60,753
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,152	Ordinary	11,152
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,358	Ordinary	-101,358
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,549	Ordinary	479,549
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,909	Ordinary	-15,909
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,563	Ordinary	-4,563
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,173	Ordinary	-30,173
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,695	Ordinary	-19,695
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,193	Ordinary	-26,193
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,048	Ordinary	-5,048
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,936	Ordinary	-136,936
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,373	Ordinary	-1,373

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,257	Ordinary	-6,257
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,743	Ordinary	-1,743
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,404	Ordinary	-1,404
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-480	Ordinary	-480
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250	Ordinary	-250
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,309	Ordinary	-1,309
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,743	Ordinary	-2,743
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,955	Ordinary	-1,955
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,205	Ordinary	2,205
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,714	Ordinary	-2,714
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,205	Ordinary	-2,205
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,021	Ordinary	-434,021
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,081	Ordinary	-12,081
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.08	441	Ordinary	441
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.08	441	Ordinary	441
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,155	Ordinary	2,155
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,467	Ordinary	-6,467
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,193	Ordinary	1,193
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,564	Ordinary	2,564
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235	Ordinary	235
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320	Ordinary	320
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,125	Ordinary	9,125
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,424	Ordinary	87,424
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,024	Ordinary	19,024
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,815	Ordinary	64,815
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,097	Ordinary	83,097
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,149	Ordinary	-62,149
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,492	Ordinary	-11,492
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,771	Ordinary	-426,771
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,468	Ordinary	-467,468
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,421	Ordinary	3,421
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,318	Ordinary	8,318
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,761	Ordinary	362,761
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,139	Ordinary	107,139
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,414	Ordinary	9,414
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,050	Ordinary	11,050
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.08	-3,018	Ordinary	-3,018
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	1,617	Ordinary	1,617
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	147	Ordinary	147
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,299	Ordinary	16,299
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,801	Ordinary	-37,801
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,930	Ordinary	30,930
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,169	Ordinary	20,169
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,225	Ordinary	-8,225
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,373	Ordinary	29,373
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,356	Ordinary	-28,356
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,290	Ordinary	140,290
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,915	Ordinary	-35,915
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,653	Ordinary	7,653
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597	Ordinary	2,597
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,529	Ordinary	-157,529
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,612	Ordinary	22,612
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,697	Ordinary	-46,697
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,771	Ordinary	-4,771
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,326	Ordinary	229,326
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,190	Ordinary	-2,190
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,190	Ordinary	-2,190
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.36	441	Ordinary	441
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.36	6,686	Ordinary	6,686
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,770	Ordinary	6,770
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,230	Ordinary	19,230
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,116	Ordinary	6,116
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,328	Ordinary	27,328
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,949	Ordinary	5,949
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,231	Ordinary	20,231
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,904	Ordinary	25,904
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,299	Ordinary	-16,299
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,930	Ordinary	-30,930
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,169	Ordinary	-20,169
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,373	Ordinary	-29,373
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,290	Ordinary	-140,290
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,653	Ordinary	-7,653
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,612	Ordinary	-22,612
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,326	Ordinary	-229,326

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,681	Ordinary	112,681
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,936	Ordinary	32,936
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,025	Ordinary	3,025
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,550	Ordinary	3,550
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.36	5,085	Ordinary	5,085
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.36	810	Ordinary	810
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.36	1,599	Ordinary	1,599
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.36	7,355	Ordinary	7,355
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350	Ordinary	350
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350	Ordinary	-350
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,951	Ordinary	-76,951
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,749	Ordinary	-16,749
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,690	Ordinary	-56,690
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,085	Ordinary	-73,085
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,012	Ordinary	-3,012
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,988	Ordinary	-6,988
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,913	Ordinary	-317,913
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,378	Ordinary	-93,378
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,517	Ordinary	-8,517
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,828	Ordinary	-9,828
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,045	Ordinary	-8,045
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.68	-31,519	Ordinary	-31,519
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,099	Ordinary	-5,099
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,369	Ordinary	-13,369
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,703	Ordinary	-149,703
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,211	Ordinary	-4,211
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350	Ordinary	-350
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,635	Ordinary	-6,635
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-624	Ordinary	-624
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,364	Ordinary	-27,364
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,802	Ordinary	-8,802
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,586	Ordinary	-18,586
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,859	Ordinary	-4,859
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,632	Ordinary	-15,632
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,914	Ordinary	-34,914
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,867	Ordinary	-2,867
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,450	Ordinary	-25,450
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,896	Ordinary	-2,896
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	996	Ordinary	996
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,992	Ordinary	1,992
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.56	61,338	Ordinary	61,338
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-472	Ordinary	-472
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,427	Ordinary	21,427
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,573	Ordinary	13,573
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	472	Ordinary	472
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,858	Ordinary	3,858

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.07	78,005	Ordinary	78,005
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.83	-4,595	Ordinary	-4,595
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142	Ordinary	-142
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,427	Ordinary	-21,427
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,573	Ordinary	-13,573
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,733	Ordinary	26,733
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,733	Ordinary	-26,733
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142	Ordinary	-142
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,858	Ordinary	-3,858
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,346	Ordinary	103,346
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,689	Ordinary	6,689
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,392	Ordinary	10,392
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358	Ordinary	358
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358	Ordinary	-358
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,535	Ordinary	2,535
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,919	Ordinary	5,919
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,135	Ordinary	2,135
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,733	Ordinary	-26,733
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,733	Ordinary	26,733
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.81	-5,720	Ordinary	-5,720
01/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.81	-1,827	Ordinary	-1,827
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	408	Ordinary	408
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,170	Ordinary	18,170
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,460	Ordinary	5,460
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,099	Ordinary	5,099
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,801	Ordinary	34,801
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,369	Ordinary	13,369
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	332	Ordinary	332
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,487	Ordinary	101,487
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,211	Ordinary	4,211
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-654	Ordinary	-654
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,450	Ordinary	25,450
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,161	Ordinary	-23,161
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,680	Ordinary	53,680
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,580	Ordinary	5,580
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,473	Ordinary	5,473
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,223	Ordinary	32,223
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	654	Ordinary	654
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,148	Ordinary	8,148
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,347	Ordinary	45,347
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,971	Ordinary	6,971
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683	Ordinary	3,683
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,757	Ordinary	32,757
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,109	Ordinary	6,109
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,215	Ordinary	160,215
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,458	Ordinary	36,458
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,253	Ordinary	11,253
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,155	Ordinary	8,155
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,215	Ordinary	362,215
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,195	Ordinary	152,195
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,881	Ordinary	5,881
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,682	Ordinary	3,682
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.79	630	Ordinary	630
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.79	1,428	Ordinary	1,428
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.56	71	Ordinary	71
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,537	Ordinary	-6,537
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286	Ordinary	-2,286
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,668	Ordinary	-88,668
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,347	Ordinary	-45,347
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,971	Ordinary	-6,971
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,683	Ordinary	-3,683
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,757	Ordinary	-32,757
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,109	Ordinary	-6,109
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,215	Ordinary	-160,215
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,253	Ordinary	-11,253
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,195	Ordinary	-152,195
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,881	Ordinary	-5,881
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,682	Ordinary	-3,682
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.56	61,783	Ordinary	61,783
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,921	Ordinary	-29,921
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,869	Ordinary	-5,869
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,547	Ordinary	-273,547
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721,945	Ordinary	721,945
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,677	Ordinary	6,677
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.59	870	Ordinary	870
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.59	1,450	Ordinary	1,450
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.59	-408	Ordinary	-408
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.46	-8,131	Ordinary	-8,131
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72

07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,114	Ordinary	15,114
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,733	Ordinary	26,733
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,288	Ordinary	12,288
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,867	Ordinary	-11,867
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157	Ordinary	-157
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,733	Ordinary	-26,733
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.95	-25,338	Ordinary	-25,338
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,220	Ordinary	87,220
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,733	Ordinary	-26,733
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,733	Ordinary	26,733
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	435	Ordinary	435
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	145	Ordinary	145
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,247	Ordinary	57,247
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,810	Ordinary	-2,810
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,998	Ordinary	-17,998
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-878	Ordinary	-878
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,423	Ordinary	-1,423
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,072	Ordinary	-3,072
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,435	Ordinary	-15,435
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.19	-1,612	Ordinary	-1,612
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.19	580	Ordinary	580
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.19	1,015	Ordinary	1,015
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.19	408	Ordinary	408
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-555	Ordinary	-555
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,354	Ordinary	-10,354
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,582	Ordinary	4,582
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,589	Ordinary	55,589
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,119	Ordinary	4,119
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,094	Ordinary	8,094
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,179	Ordinary	5,179
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,971	Ordinary	9,971
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,604	Ordinary	35,604
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,901	Ordinary	-4,901
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-555	Ordinary	-555
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,456	Ordinary	-5,456
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.77	580	Ordinary	580
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,000	Ordinary	-58,000
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,785	Ordinary	1,785
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,569	Ordinary	6,569
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,679	Ordinary	77,679
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,912	Ordinary	5,912
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,540	Ordinary	11,540
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,439	Ordinary	7,439
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,139	Ordinary	14,139
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,080	Ordinary	51,080
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445	Ordinary	-3,445
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,110	Ordinary	34,110
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,105	Ordinary	-8,105
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,750	Ordinary	-96,750
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,293	Ordinary	-7,293
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,279	Ordinary	-14,279
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,176	Ordinary	-9,176
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,516	Ordinary	-17,516
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,039	Ordinary	-63,039
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.74	72,213	Ordinary	72,213
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,250	Ordinary	6,250
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,462	Ordinary	75,462
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,646	Ordinary	5,646
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,084	Ordinary	11,084
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,105	Ordinary	7,105
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,610	Ordinary	13,610
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,708	Ordinary	48,708
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,785	Ordinary	1,785
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,785	Ordinary	1,785
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.10	1,450	Ordinary	1,450
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,522	Ordinary	47,522
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499	Ordinary	-3,499
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,340	Ordinary	-8,340

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,484	Ordinary	-100,484
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,521	Ordinary	-7,521
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,748	Ordinary	-14,748
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,464	Ordinary	-9,464
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,128	Ordinary	-18,128
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,913	Ordinary	-64,913
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906,020	Ordinary	-906,020
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,955	Ordinary	-8,955
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.24	284	Ordinary	284
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.24	71	Ordinary	71
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,495	Ordinary	-11,495
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,440	Ordinary	-7,440
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,785	Ordinary	-12,785
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,785	Ordinary	12,785
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,288	Ordinary	-12,288
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,288	Ordinary	12,288
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,785	Ordinary	-1,785
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,785	Ordinary	1,785
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,834	Ordinary	-3,834
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,834	Ordinary	3,834
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,053	Ordinary	-63,053
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,053	Ordinary	63,053
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,076	Ordinary	-45,076
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,076	Ordinary	45,076
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,619	Ordinary	-2,619
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,619	Ordinary	2,619
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,532	Ordinary	-17,532
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,532	Ordinary	17,532
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,880	Ordinary	11,880
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,167	Ordinary	-2,167
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,796	Ordinary	-3,796
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883,606	Ordinary	883,606
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,656	Ordinary	8,656
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,988	Ordinary	-2,988
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,167	Ordinary	-2,167
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,796	Ordinary	-3,796

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,785	Ordinary	-12,785
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.43	145	Ordinary	145
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,615	Ordinary	-29,615
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,531	Ordinary	-40,531
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,871	Ordinary	-8,871
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,796	Ordinary	3,796
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,826	Ordinary	-3,826
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,621	Ordinary	-3,621
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,296	Ordinary	-18,296
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,955	Ordinary	-5,955
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	587	Ordinary	587
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-587	Ordinary	-587
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,791	Ordinary	-48,791
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,229	Ordinary	-54,229
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,308	Ordinary	-40,308
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	587	Ordinary	587
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,193	Ordinary	-1,193
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,876	Ordinary	-41,876
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,618	Ordinary	-1,618
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,337	Ordinary	-9,337
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,030	Ordinary	-302,030
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,951	Ordinary	-8,951
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,951	Ordinary	-8,951
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,282	Ordinary	13,282
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.46	1,134	Ordinary	1,134
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.58	1,605	Ordinary	1,605
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,446	Ordinary	-1,446
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,081	Ordinary	-111,081
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,613	Ordinary	99,613
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,834	Ordinary	-3,834
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,834	Ordinary	-3,834
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,053	Ordinary	-63,053
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,270	Ordinary	-24,270
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,736	Ordinary	-13,736
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.53	-12,715	Ordinary	-12,715
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,834	Ordinary	-3,834
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,352	Ordinary	-1,352
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,928	Ordinary	-2,928
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.73	3,190	Ordinary	3,190
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,880	Ordinary	-11,880
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,733	Ordinary	-483,733

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,815	Ordinary	-4,815
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,613	Ordinary	-99,613
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,834	Ordinary	-3,834
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,053	Ordinary	63,053
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,270	Ordinary	24,270
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,290	Ordinary	12,290
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.77	-1,530	Ordinary	-1,530
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,874	Ordinary	43,874
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.77	-777	Ordinary	-777
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,218	Ordinary	10,218
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,218	Ordinary	-10,218
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,874	Ordinary	-43,874
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,466	Ordinary	-5,466
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,202	Ordinary	5,202
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	53,368	Ordinary	53,368
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.92	1,642	Ordinary	1,642
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,466	Ordinary	5,466
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,508	Ordinary	-4,508
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,508	Ordinary	4,508
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,202	Ordinary	-5,202
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,785	Ordinary	-1,785
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,785	Ordinary	1,785
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,053	Ordinary	-63,053
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,053	Ordinary	63,053
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,909	Ordinary	-42,909
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,909	Ordinary	42,909
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,619	Ordinary	-2,619
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,619	Ordinary	2,619
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,290	Ordinary	-12,290
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,290	Ordinary	12,290
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.92	-956	Ordinary	-956
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.92	1,890	Ordinary	1,890
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.81	-1,450	Ordinary	-1,450
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.81	408	Ordinary	408
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.81	1,134	Ordinary	1,134
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.00	8,015	Ordinary	8,015
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,196	Ordinary	-6,196
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,446	Ordinary	1,446
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,391	Ordinary	-2,391
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,621	Ordinary	3,621
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,955	Ordinary	5,955
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,125	Ordinary	9,125
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-848	Ordinary	-848
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,256	Ordinary	13,256
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-848	Ordinary	-848
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,196	Ordinary	-6,196
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,391	Ordinary	-2,391
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.61	2,016	Ordinary	2,016
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	768	Ordinary	768
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	953	Ordinary	953
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100

07/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.50	3,614	Ordinary	3,614
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,202	Ordinary	-2,202
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,035	Ordinary	-46,035
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,051	Ordinary	-19,051
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,420	Ordinary	-10,420
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,496	Ordinary	-40,496
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,190	Ordinary	-35,190
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,137	Ordinary	2,137
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244	Ordinary	244
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,785	Ordinary	11,785
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,019	Ordinary	-26,019
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,826	Ordinary	3,826
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,313	Ordinary	-6,313
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,903	Ordinary	-8,903
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,027	Ordinary	8,027
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,217	Ordinary	-39,217
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253	Ordinary	3,253
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,341	Ordinary	23,341
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.64	1,958	Ordinary	1,958
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,341	Ordinary	-23,341
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,446	Ordinary	-1,446
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,621	Ordinary	-3,621
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,955	Ordinary	-5,955
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,029	Ordinary	-28,029
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,125	Ordinary	-9,125
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,721	Ordinary	-28,721
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,298	Ordinary	-101,298
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.06	-53,624	Ordinary	-53,624
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,161	Ordinary	-17,161
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,899	Ordinary	-9,899
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,092	Ordinary	-11,092
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,256	Ordinary	-13,256
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,092	Ordinary	-11,092
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,161	Ordinary	-17,161
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,899	Ordinary	-9,899
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.74	-16,674	Ordinary	-16,674
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,408	Ordinary	-55,408
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,858	Ordinary	-17,858
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,614	Ordinary	-17,614
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,946	Ordinary	-11,946
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,479	Ordinary	-5,479
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,482	Ordinary	-1,482
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,972	Ordinary	-100,972
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,260	Ordinary	-30,260
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,233	Ordinary	-1,233
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,686	Ordinary	-16,686
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,667	Ordinary	-19,667
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,094	Ordinary	-12,094
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,281	Ordinary	-122,281
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,466	Ordinary	-5,466
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,202	Ordinary	5,202

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.85	-1,490	Ordinary	-1,490

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## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 16/05/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 16/05/2025

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

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

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

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

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

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

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

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