

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

To Company Name/Scheme RAMELIUS RESOURCES LIMITED

ACN/ARSN 001 717 540

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 10/09/2025

The previous notice was given to the company on 29/08/2025

The previous notice was dated 27/08/2025

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	133,489,754	6.98%	114,153,330	5.96%

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 ASIA 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	183,993 Ordinary	183,993
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	373,450 Ordinary	373,450
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	335,614 Ordinary	335,614
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	171,788 Ordinary	171,788
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	291,743 Ordinary	291,743
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF 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	6,169,500 Ordinary	6,169,500
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,495,936 Ordinary	3,495,936
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	239,176 Ordinary	239,176
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	3 Ordinary	3
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	828,930 Ordinary	828,930

STATE STREET BANK AND TRUST COMPANY	Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	61,819	Ordinary	61,819
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	299,977	Ordinary	299,977
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	51,007	Ordinary	51,007
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	27,994	Ordinary	27,994
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	41,186	Ordinary	41,186
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	128,795	Ordinary	128,795
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I 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	51,764	Ordinary	51,764
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	1,678,794	Ordinary	1,678,794
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	1,100,806	Ordinary	1,100,806
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	7,914	Ordinary	7,914
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,170,806	Ordinary	3,170,806
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	396,364	Ordinary	396,364
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	11,003,073	Ordinary	11,003,073
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	620,786	Ordinary	620,786
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	249,497	Ordinary	249,497
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	2,984,513	Ordinary	2,984,513
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	103,828	Ordinary	103,828
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	4,673,950	Ordinary	4,673,950
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	62,715,441	Ordinary	62,715,441
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	484,437	Ordinary	484,437
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	5,792,368	Ordinary	5,792,368
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	6,418,078	Ordinary	6,418,078

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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>12/09/2025</u>

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

12/09/2025

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
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	977	Ordinary	977
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,825	Ordinary	-321,825
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,722	Ordinary	302,722
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,483	Ordinary	-9,483
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,228,983	Ordinary	-5,228,983
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,845	Ordinary	-40,845
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,973	Ordinary	-7,973
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,574	Ordinary	-17,574
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,441	Ordinary	-4,441
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,597	Ordinary	-45,597
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510,284	Ordinary	-2,510,284
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606,643	Ordinary	-606,643
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-6,720	Ordinary	-6,720
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-4,148	Ordinary	-4,148
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,500	Ordinary	92,500
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,500	Ordinary	-92,500
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,143	Ordinary	-96,143
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,014	Ordinary	-7,014
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,692	Ordinary	-318,692
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,664	Ordinary	-12,664
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,670	Ordinary	-5,670
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,304	Ordinary	-26,304
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,885,967	Ordinary	-10,885,967
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,888,733	Ordinary	5,888,733
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,536	Ordinary	53,536
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,185	Ordinary	217,185
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.17	32,099	Ordinary	32,099
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.17	-32,099	Ordinary	-32,099
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,007	Ordinary	51,007
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,185	Ordinary	104,185
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,602	Ordinary	8,602
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,455	Ordinary	-991,455
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,369	Ordinary	266,369
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653,523	Ordinary	-2,653,523
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,448	Ordinary	31,448
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,134	Ordinary	-23,134
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	9,415	Ordinary	9,415
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,176	Ordinary	239,176
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,369	Ordinary	-266,369
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,770	Ordinary	13,770
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,495	Ordinary	231,495
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,955	Ordinary	219,955
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,224	Ordinary	4,224
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,436	Ordinary	10,436
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,844	Ordinary	320,844
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,500	Ordinary	103,500
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,100	Ordinary	13,100
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,662	Ordinary	133,662
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,943	Ordinary	59,943
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,857	Ordinary	442,857
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,641	Ordinary	10,641
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823,999	Ordinary	1,823,999
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076,466	Ordinary	2,076,466
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628,791	Ordinary	-1,628,791
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,393	Ordinary	66,393
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,455	Ordinary	23,455
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,777	Ordinary	-13,777
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,304	Ordinary	7,304
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,540	Ordinary	99,540
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.41	103,828	Ordinary	103,828
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,308	Ordinary	-3,308
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347,512	Ordinary	-2,347,512
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047,538	Ordinary	2,047,538

03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,244	Ordinary	17,244
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,770	Ordinary	-13,770
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,495	Ordinary	-231,495
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,141	Ordinary	-324,141
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,582	Ordinary	-5,582
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,579	Ordinary	-14,579
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,698	Ordinary	-322,698
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,500	Ordinary	-103,500
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,100	Ordinary	-13,100
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,264	Ordinary	-142,264
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,943	Ordinary	-59,943
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,857	Ordinary	-442,857
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,641	Ordinary	-10,641
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,164	Ordinary	-4,164
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076,466	Ordinary	-2,076,466
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,841	Ordinary	-97,841
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,455	Ordinary	-23,455
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,599	Ordinary	-9,599
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	18,858	Ordinary	18,858
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,447	Ordinary	4,447
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,376	Ordinary	295,376
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533,802	Ordinary	1,533,802
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,998	Ordinary	50,998
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,551	Ordinary	45,551
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,969	Ordinary	94,969
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617,150	Ordinary	2,617,150
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,863	Ordinary	6,863

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,930	Ordinary	525,930
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,913	Ordinary	5,913
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,082	Ordinary	312,082
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,979	Ordinary	22,979
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,393	Ordinary	12,393
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,515	Ordinary	4,515
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,725	Ordinary	25,725
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.35	4,662	Ordinary	4,662
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.35	-26,289	Ordinary	-26,289
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-8,094	Ordinary	-8,094
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,998	Ordinary	-50,998
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525,930	Ordinary	-525,930
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,804	Ordinary	36,804
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,348	Ordinary	-5,348
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979,888	Ordinary	979,888
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,798	Ordinary	339,798
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,479	Ordinary	42,479
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,833	Ordinary	361,833
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,473	Ordinary	193,473
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429,838	Ordinary	1,429,838
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,541	Ordinary	33,541
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,188	Ordinary	-283,188
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876,633	Ordinary	876,633
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904	Ordinary	-3,904
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900,772	Ordinary	-3,900,772
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543,433	Ordinary	-2,543,433
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,943	Ordinary	-32,943
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,931	Ordinary	7,931

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,813	Ordinary	4,813
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,979	Ordinary	-22,979
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,994	Ordinary	-27,994
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,994	Ordinary	27,994
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,819	Ordinary	-61,819
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,819	Ordinary	61,819
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828,930	Ordinary	-828,930
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828,930	Ordinary	828,930
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,540	Ordinary	-99,540
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,540	Ordinary	99,540
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.40	-205,863	Ordinary	-205,863
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.43	22,307	Ordinary	22,307
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	391,825	Ordinary	391,825
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-46,022	Ordinary	-46,022
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756,617	Ordinary	756,617
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,243	Ordinary	65,243
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,674	Ordinary	2,674

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,040	Ordinary	-5,040
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.38	4,840	Ordinary	4,840
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	4,050	Ordinary	4,050
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-2,098	Ordinary	-2,098
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,103	Ordinary	5,103
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,506	Ordinary	-19,506
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,970	Ordinary	59,970
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,861	Ordinary	-8,861
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,741	Ordinary	-513,741
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,685	Ordinary	24,685
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,741	Ordinary	4,741
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,799	Ordinary	64,799
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,267	Ordinary	78,267
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,139	Ordinary	17,139
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,171	Ordinary	19,171
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,152	Ordinary	-210,152
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,153	Ordinary	-34,153
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,626	Ordinary	-10,626
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,526	Ordinary	8,526
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,067	Ordinary	61,067
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,565	Ordinary	81,565
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,406	Ordinary	11,406
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,967	Ordinary	-39,967
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,592	Ordinary	55,592
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,241	Ordinary	96,241
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,344	Ordinary	61,344

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,020	Ordinary	53,020
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,664	Ordinary	-5,664
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823,811	Ordinary	823,811
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,734	Ordinary	101,734
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,897	Ordinary	-331,897
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,430	Ordinary	586,430
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,660	Ordinary	-42,660
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,376	Ordinary	-294,376
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,030	Ordinary	47,030
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,895	Ordinary	-178,895
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,152	Ordinary	-1,424,152
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,425	Ordinary	14,425
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,540	Ordinary	-99,540
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.44	3,055	Ordinary	3,055
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-6,750	Ordinary	-6,750
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,950	Ordinary	29,950
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,950	Ordinary	-29,950
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,103	Ordinary	-5,103
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,587	Ordinary	-14,587
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,685	Ordinary	-24,685
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,741	Ordinary	-4,741
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,799	Ordinary	-64,799
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,267	Ordinary	-78,267
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,139	Ordinary	-17,139
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,171	Ordinary	-19,171
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,518	Ordinary	-72,518
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,265	Ordinary	-6,265
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,067	Ordinary	-61,067
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,341	Ordinary	-86,341
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,174	Ordinary	-104,174
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,185	Ordinary	-824,185
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,722	Ordinary	-105,722
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651,142	Ordinary	-651,142
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,997	Ordinary	-72,997
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,981	Ordinary	-59,981
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,829	Ordinary	-487,829
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927,666	Ordinary	-927,666
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,912	Ordinary	20,912
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,900	Ordinary	-7,900
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,601	Ordinary	-8,601
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,406	Ordinary	-11,406
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,592	Ordinary	-55,592
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,241	Ordinary	-96,241
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,020	Ordinary	-53,020
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925,377	Ordinary	-925,377
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,030	Ordinary	-47,030
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,173	Ordinary	-14,173
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,425	Ordinary	-14,425
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,994	Ordinary	-27,994
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,994	Ordinary	27,994
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,819	Ordinary	-61,819
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,819	Ordinary	61,819
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828,930	Ordinary	-828,930
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828,930	Ordinary	828,930

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 12/09/2025

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 12/09/2025

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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