

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme SIGMA HEALTHCARE LIMITED

ACN/ARSN 088 417 403

**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 04/02/2025

The previous notice was given to the company on 03/01/2025

The previous notice was dated 31/12/2024

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	103,627,067	6.35%	125,973,598	7.72%

**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	178,788 Ordinary	178,788
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	341,934 Ordinary	341,934
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	128,569 Ordinary	128,569
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	856,451 Ordinary	856,451
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	8,828,900 Ordinary	8,828,900
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	7,376,360 Ordinary	7,376,360
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	781,235 Ordinary	781,235

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	7,809,543	Ordinary	7,809,543
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	389,528	Ordinary	389,528
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	49,233	Ordinary	49,233
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	7,809,536	Ordinary	7,809,536
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	156,834	Ordinary	156,834
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	2,783,866	Ordinary	2,783,866
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	369,749	Ordinary	369,749
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	13,014	Ordinary	13,014
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	195,347	Ordinary	195,347
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	23,418	Ordinary	23,418
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	336,813	Ordinary	336,813
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	1,535,919	Ordinary	1,535,919
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	555,403	Ordinary	555,403
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	713,433	Ordinary	713,433
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	414,121	Ordinary	414,121

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	932,382	Ordinary	932,382
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	1,417,703	Ordinary	1,417,703
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	7,809,538	Ordinary	7,809,538
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	8,708,185	Ordinary	8,708,185
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	692,506	Ordinary	692,506
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	395,908	Ordinary	395,908
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	786,061	Ordinary	786,061
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	5,152,533	Ordinary	5,152,533
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	48,103,528	Ordinary	48,103,528
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	370,695	Ordinary	370,695
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	4,307,855	Ordinary	4,307,855
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	5,648,710	Ordinary	5,648,710

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES

STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

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**Signature**

print name      Alok Maheshwary      capacity      Authorised signatory

sign here            date      06/02/2025

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**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 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

06/02/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,175	Ordinary	97,175
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,175	Ordinary	97,175
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	411,301	Ordinary	411,301
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	542,503	Ordinary	542,503
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,951	Ordinary	205,951
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,179	Ordinary	265,179
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,066	Ordinary	75,066
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,493	Ordinary	-55,493
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492,488	Ordinary	-492,488
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,326	Ordinary	-225,326
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,321	Ordinary	-7,321
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489,350	Ordinary	-1,489,350
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,714	Ordinary	-220,714
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,882	Ordinary	-16,882
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,962	Ordinary	-85,962
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,800	Ordinary	-331,800
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563,272	Ordinary	-2,563,272
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,026	Ordinary	-13,026
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,681	Ordinary	-319,681
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-231,867	Ordinary	-231,867
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,867	Ordinary	-231,867
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,424	Ordinary	-30,424
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-233,999	Ordinary	-233,999

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,967	Ordinary	10,967
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,409	Ordinary	5,409
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,805	Ordinary	55,805
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,122	Ordinary	-358,122
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,287	Ordinary	206,287
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661,120	Ordinary	1,661,120
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,437	Ordinary	8,437
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,336	Ordinary	188,336
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,254	Ordinary	95,254
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,175	Ordinary	34,175
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,496	Ordinary	235,496
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,283	Ordinary	146,283
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,058	Ordinary	7,058
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,757	Ordinary	4,757
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979,398	Ordinary	979,398
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,678	Ordinary	10,678
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436,430	Ordinary	436,430
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,551	Ordinary	226,551
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,341	Ordinary	126,341
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,362	Ordinary	7,362
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,726	Ordinary	391,726
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,035	Ordinary	27,035
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,533	Ordinary	217,533
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,515	Ordinary	-185,515
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,528	Ordinary	39,528

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,506	Ordinary	4,506
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,697	Ordinary	56,697
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,334	Ordinary	19,334
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,853	Ordinary	142,853
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,829	Ordinary	144,829
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,580	Ordinary	-4,580
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-46,694	Ordinary	-46,694
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495,444	Ordinary	495,444
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,020	Ordinary	117,020
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	387,536	Ordinary	387,536
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,536	Ordinary	18,536
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,349	Ordinary	5,349
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,760	Ordinary	22,760
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,641	Ordinary	47,641
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,145	Ordinary	151,145
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,649	Ordinary	8,649
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,949	Ordinary	141,949
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,889	Ordinary	50,889
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,354	Ordinary	256,354
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	280,825	Ordinary	280,825
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.96	21,072	Ordinary	21,072
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,889,536	Ordinary	-4,889,536
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,889,536	Ordinary	4,889,536
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,840	Ordinary	-49,840
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,326	Ordinary	-14,326
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,218	Ordinary	-94,218
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,221	Ordinary	-61,221
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,220	Ordinary	-64,220
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,494	Ordinary	-414,494
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,595	Ordinary	-4,595
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,343	Ordinary	-23,343
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,382	Ordinary	-92,382
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691,265	Ordinary	-691,265
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508	Ordinary	-3,508
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,869	Ordinary	85,869
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,327	Ordinary	78,327
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,340	Ordinary	223,340
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387,536	Ordinary	-387,536
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,251	Ordinary	9,251
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,125	Ordinary	-258,125
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,497	Ordinary	36,497
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,843	Ordinary	271,843
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,756	Ordinary	19,756
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,670	Ordinary	5,670
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,261	Ordinary	37,261
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,269	Ordinary	24,269
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,448	Ordinary	25,448
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,113	Ordinary	164,113
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,884	Ordinary	-3,884
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,267	Ordinary	-15,267
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,711	Ordinary	-114,711
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,212	Ordinary	-8,212
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,957	Ordinary	-15,957
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,226	Ordinary	-10,226
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,567	Ordinary	-10,567
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,200	Ordinary	-69,200
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,970	Ordinary	89,970
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,055	Ordinary	22,055
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,517	Ordinary	-23,517
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,320	Ordinary	132,320
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,447	Ordinary	9,447
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,675	Ordinary	17,675
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,585	Ordinary	11,585
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,981	Ordinary	19,981
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,400	Ordinary	111,400
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,590	Ordinary	-215,590
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,863	Ordinary	-5,863
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,910	Ordinary	-3,910
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,845	Ordinary	-14,845
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,764	Ordinary	-252,764
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,332	Ordinary	5,332
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,823	Ordinary	51,823

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,741	Ordinary	5,741
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,013	Ordinary	5,013
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,491	Ordinary	5,491
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,668	Ordinary	31,668
15/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.86	-77,730	Ordinary	-77,730
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,977	Ordinary	170,977
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,068	Ordinary	-9,068
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,220	Ordinary	20,220
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,968	Ordinary	-45,968
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,844	Ordinary	-11,844
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,821	Ordinary	-148,821
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362,106	Ordinary	-1,362,106
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,806	Ordinary	-6,806
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,264	Ordinary	-98,264
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,277	Ordinary	-28,277
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,636	Ordinary	-183,636
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,911	Ordinary	28,911
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,600	Ordinary	-120,600
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,778	Ordinary	-132,778
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,861	Ordinary	-3,861
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839,695	Ordinary	-839,695
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,215	Ordinary	28,215
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361,330	Ordinary	361,330
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-472,026	Ordinary	-472,026
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,603	Ordinary	142,603
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,696	Ordinary	110,696
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,940	Ordinary	22,940
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,718	Ordinary	189,718
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,574	Ordinary	6,574
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,206	Ordinary	43,206
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,199	Ordinary	28,199
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,989	Ordinary	30,989
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,503	Ordinary	196,503
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,162	Ordinary	5,162
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,220	Ordinary	-20,220
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,754	Ordinary	10,754
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,362	Ordinary	-55,362
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,857	Ordinary	74,857
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,951	Ordinary	34,951

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,272	Ordinary	321,272
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,911	Ordinary	-28,911
17/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	14,045	Ordinary	14,045
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,482	Ordinary	2,482
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,082	Ordinary	39,082
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,718	Ordinary	-189,718
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,162	Ordinary	-5,162
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,514	Ordinary	-9,514
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,394	Ordinary	-53,394
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,383	Ordinary	-15,383
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,857	Ordinary	-74,857
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	18,394	Ordinary	18,394
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,198	Ordinary	36,198
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,261	Ordinary	-30,261
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,393	Ordinary	456,393
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,852	Ordinary	187,852
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,682	Ordinary	-8,682
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,914	Ordinary	-56,914
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,177	Ordinary	-37,177
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,786	Ordinary	70,786
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,830	Ordinary	-41,830
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,554	Ordinary	286,554
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,115	Ordinary	-259,115
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,115	Ordinary	426,115
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,109	Ordinary	5,109
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,505	Ordinary	5,505
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,874	Ordinary	13,874
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,018	Ordinary	16,018
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,762	Ordinary	15,762
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,183	Ordinary	-14,183
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,951	Ordinary	39,951
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,978	Ordinary	52,978
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046,339	Ordinary	2,046,339
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,095	Ordinary	74,095
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,076	Ordinary	-46,076
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,196	Ordinary	613,196
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,357	Ordinary	93,357
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,925	Ordinary	100,925
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,297	Ordinary	-423,297
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,904	Ordinary	-26,904
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,819	Ordinary	10,819
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,085	Ordinary	16,085
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,842	Ordinary	-21,842
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,267	Ordinary	-6,267
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,080	Ordinary	-41,080
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,834	Ordinary	-26,834
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,194	Ordinary	-30,194
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,036	Ordinary	-187,036
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,258	Ordinary	-24,258
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199,705	Ordinary	4,199,705
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,419	Ordinary	49,419
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,963	Ordinary	29,963
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,087	Ordinary	-15,087
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,175	Ordinary	45,175
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,450	Ordinary	-22,450
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,696	Ordinary	113,696
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,427	Ordinary	18,427
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,149	Ordinary	-111,149
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642,960	Ordinary	1,642,960
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,854	Ordinary	-32,854
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,646	Ordinary	50,646
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,368	Ordinary	20,368
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,155	Ordinary	-5,155
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,237	Ordinary	-10,237
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,257	Ordinary	-33,257
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,503	Ordinary	-305,503
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-389,528	Ordinary	-389,528
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	389,528	Ordinary	389,528
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,323	Ordinary	-60,323
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,107	Ordinary	35,107
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,216	Ordinary	25,216
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,450	Ordinary	-34,450
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,135	Ordinary	-432,135
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,109	Ordinary	-67,109
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,466	Ordinary	-271,466
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,664	Ordinary	-403,664
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,215	Ordinary	-5,215
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,120	Ordinary	-13,120
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,168	Ordinary	-15,168
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,991	Ordinary	-16,991
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,840	Ordinary	-37,840
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935,190	Ordinary	-1,935,190
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,342	Ordinary	-580,342
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,884	Ordinary	355,884
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,354	Ordinary	75,354
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,268	Ordinary	-6,268
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,452	Ordinary	-88,452
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,770	Ordinary	-95,770
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,188	Ordinary	241,188
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,913	Ordinary	2,913
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,599	Ordinary	32,599
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,782	Ordinary	6,782
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	5,410	Ordinary	5,410
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,946	Ordinary	-43,946
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,946	Ordinary	43,946
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,993	Ordinary	70,993
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,063	Ordinary	24,063
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,531	Ordinary	42,531
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,298	Ordinary	-23,298
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,644	Ordinary	-23,644
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810,659	Ordinary	-6,810,659
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,734	Ordinary	12,734
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,663	Ordinary	40,663
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,506	Ordinary	-108,506
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,506	Ordinary	108,506
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,126	Ordinary	5,126
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,123	Ordinary	26,123
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,318	Ordinary	-8,318
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,009	Ordinary	85,009
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785,082	Ordinary	785,082
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,698	Ordinary	55,698
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,386	Ordinary	9,386
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,961	Ordinary	15,961
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,030	Ordinary	105,030
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,466	Ordinary	68,466
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,251	Ordinary	75,251
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,514	Ordinary	10,514
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,342	Ordinary	477,342
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-18,519	Ordinary	-18,519
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,200	Ordinary	7,200
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,312	Ordinary	12,312
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,293	Ordinary	7,293
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086,706	Ordinary	2,086,706
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,152	Ordinary	151,152
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,014	Ordinary	40,014
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,818	Ordinary	369,818
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,249	Ordinary	26,249
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,226	Ordinary	386,226
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,520	Ordinary	7,520
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,478	Ordinary	49,478
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,266	Ordinary	32,266
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,466	Ordinary	35,466
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,183	Ordinary	4,183
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,945	Ordinary	224,945
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,601	Ordinary	10,601
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,627	Ordinary	12,627
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,627	Ordinary	-12,627
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,746	Ordinary	56,746
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,902	Ordinary	-168,902
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,272	Ordinary	16,272
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,875	Ordinary	106,875
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,735	Ordinary	69,735
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,660	Ordinary	76,660
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,595	Ordinary	10,595
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,112	Ordinary	486,112
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,571	Ordinary	17,571

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,595	Ordinary	26,595
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,804	Ordinary	17,804
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,099,665	Ordinary	5,099,665
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,704	Ordinary	-63,704
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,492	Ordinary	86,492
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797,653	Ordinary	797,653
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,038	Ordinary	4,038
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,270	Ordinary	6,270
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,270	Ordinary	-6,270
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,801	Ordinary	4,801
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,975	Ordinary	10,975
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,693	Ordinary	-138,693
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,753	Ordinary	-39,753
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,382	Ordinary	-261,382
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,467	Ordinary	-170,467
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,377	Ordinary	-187,377
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,165	Ordinary	-26,165
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188,399	Ordinary	-1,188,399
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,766	Ordinary	-12,766
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,030	Ordinary	-65,030
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,515	Ordinary	-211,515
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952,553	Ordinary	-1,952,553
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,869	Ordinary	-9,869
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,862	Ordinary	599,862
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,208	Ordinary	156,208
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,069	Ordinary	4,069
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,558	Ordinary	415,558
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	4,826	Ordinary	4,826
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	266,303	Ordinary	266,303
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	31,373	Ordinary	31,373
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	524,910	Ordinary	524,910
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,445	Ordinary	-6,445
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,177	Ordinary	6,177
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268	Ordinary	268
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,535	Ordinary	-6,535
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,539	Ordinary	-6,539
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,798	Ordinary	37,798
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,701	Ordinary	10,701
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,001	Ordinary	12,001
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.80	-4,396	Ordinary	-4,396
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,412	Ordinary	25,412
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,438	Ordinary	33,438
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,052	Ordinary	22,052
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,802	Ordinary	33,802
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,044	Ordinary	7,044
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,658	Ordinary	111,658
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,105	Ordinary	80,105
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,156	Ordinary	-55,156
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,643,147	Ordinary	3,643,147
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,479	Ordinary	-37,479
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,938	Ordinary	364,938
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127,232	Ordinary	1,127,232
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,383	Ordinary	95,383
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,738	Ordinary	169,738
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341,926	Ordinary	3,341,926
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,086	Ordinary	17,086
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,932	Ordinary	90,932
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,964	Ordinary	238,964
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870,049	Ordinary	870,049
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,787	Ordinary	-31,787
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,702	Ordinary	68,702
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,632	Ordinary	449,632
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,519	Ordinary	294,519
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,530	Ordinary	188,530
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,458	Ordinary	371,458
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,878	Ordinary	601,878
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,618	Ordinary	57,618
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037,806	Ordinary	2,037,806
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,627	Ordinary	834,627
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,854	Ordinary	8,854

## 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 06/02/2025

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

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

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

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

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

## 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 06/02/2025

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

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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)