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

To Company Name/Scheme **PILBARA MINERALS LIMITED**

ACN/ARSN **112 425 788**

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 **20/11/2024**

The previous notice was given to the company on **11/11/2024**

The previous notice was dated **07/11/2024**

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	353,360,613	11.73%	322,638,507	10.71%

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 (JAPAN) CO., LTD.	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	168,339	Ordinary	168,339
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	6,702,567	Ordinary	6,702,567
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	261,416	Ordinary	261,416
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and 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	790,302	Ordinary	790,302
STATE STREET GLOBAL ADVISORS ASIA 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	83,761	Ordinary	83,761
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	102,123	Ordinary	102,123
STATE STREET GLOBAL ADVISORS ASIA 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	30,814	Ordinary	30,814

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STATE STREET GLOBAL ADVISORS ASIA 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	55,000	Ordinary	55,000
STATE STREET GLOBAL ADVISORS ASIA 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	301,323	Ordinary	301,323
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	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	221,386	Ordinary	221,386
STATE STREET GLOBAL ADVISORS EUROPE 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	419,555	Ordinary	419,555
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	2,248,686	Ordinary	2,248,686
STATE STREET GLOBAL ADVISORS EUROPE 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	128,014	Ordinary	128,014
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	50,555	Ordinary	50,555
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	585,932	Ordinary	585,932
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	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	117,009	Ordinary	117,009
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	288,571	Ordinary	288,571
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	1,488,403	Ordinary	1,488,403
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	310,419	Ordinary	310,419
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	3,176,453	Ordinary	3,176,453
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	1,946	Ordinary	1,946
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	22,857,469	Ordinary	22,857,469
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	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	236,528	Ordinary	236,528

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STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,627	Ordinary	28,627
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,765,461	Ordinary	1,765,461
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	620,048	Ordinary	620,048
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	5,564,396	Ordinary	5,564,396
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	10,793,922	Ordinary	10,793,922
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	16,623,680	Ordinary	16,623,680
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	160,074	Ordinary	160,074
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	503,144	Ordinary	503,144
STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	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	1,279	Ordinary	1,279
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	430,101	Ordinary	430,101
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	612,299	Ordinary	612,299
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	7,116,140	Ordinary	7,116,140
STATE STREET BANK AND TRUST COMPANY	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,965	Ordinary	29,965

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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	24,321	Ordinary	24,321
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	34,837	Ordinary	34,837
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	107,070	Ordinary	107,070
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	6,998,479	Ordinary	6,998,479
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,793,363	Ordinary	2,793,363
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,689	Ordinary	14,689
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED MGI FUNDS PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED-MGI FUNDS 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	175,798	Ordinary	175,798
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	11,462,174	Ordinary	11,462,174
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	827,274	Ordinary	827,274
STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	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	21,982	Ordinary	21,982
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	267,248	Ordinary	267,248
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY 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	536,541	Ordinary	536,541

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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	625,649	Ordinary	625,649
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	551,047	Ordinary	551,047
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	195,111	Ordinary	195,111
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	1,108,255	Ordinary	1,108,255
STATE STREET BANK AND TRUST COMPANY	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,139	Ordinary	2,139
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.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	889,025	Ordinary	889,025
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	1,185,527	Ordinary	1,185,527
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	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	38,432	Ordinary	38,432
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID 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	5,660	Ordinary	5,660
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	957,025	Ordinary	957,025
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	1,155,606	Ordinary	1,155,606
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	1,302,031	Ordinary	1,302,031

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STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	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	365,583	Ordinary	365,583
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	1,000,914	Ordinary	1,000,914
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	2,787,934	Ordinary	2,787,934
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	69,033	Ordinary	69,033
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	1,077,693	Ordinary	1,077,693
STATE STREET BANK AND TRUST COMPANY	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	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	841,705	Ordinary	841,705
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	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	989,834	Ordinary	989,834
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	5,685,981	Ordinary	5,685,981
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	206,426	Ordinary	206,426
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	159,489	Ordinary	159,489
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	30,197,722	Ordinary	30,197,722
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	1,761,233	Ordinary	1,761,233
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and 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	21,427	Ordinary	21,427
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	2,009,230	Ordinary	2,009,230

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	4,991,595	Ordinary	4,991,595
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,602	Ordinary	13,602
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and 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	66,375	Ordinary	66,375
SSGA FUNDS MANAGEMENT, INC.	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	98,494	Ordinary	98,494
STATE STREET GLOBAL ADVISORS 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	275,065	Ordinary	275,065
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	9,017,455	Ordinary	9,017,455
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	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	53,438	Ordinary	53,438
STATE STREET GLOBAL ADVISORS 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	6,957	Ordinary	6,957
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	96,678	Ordinary	96,678
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	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	113,145	Ordinary	113,145
STATE STREET GLOBAL ADVISORS 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	213,675	Ordinary	213,675
STATE STREET GLOBAL ADVISORS 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	141,178	Ordinary	141,178
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	283,385	Ordinary	283,385
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,258	Ordinary	15,258
STATE STREET GLOBAL ADVISORS, LTD.	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	261,931	Ordinary	261,931
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,688	Ordinary	18,688
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	115,082	Ordinary	115,082
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	13,993,552	Ordinary	13,993,552

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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	98,371,277 Ordinary	98,371,277
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	843,749 Ordinary	843,749
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	29,989,953 Ordinary	29,989,953
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	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	328,781 Ordinary	328,781

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	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, LTD.	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 22/11/2024

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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.

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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** **22/11/2024**

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
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-3,340	Ordinary	-3,340
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,678	Ordinary	-29,678
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,656	Ordinary	-9,656
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,000	Ordinary	-261,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,989	Ordinary	-107,989
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,285	Ordinary	1,285
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,109	Ordinary	-21,109
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,168	Ordinary	1,168
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,728	Ordinary	13,728
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,552	Ordinary	41,552
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,634	Ordinary	5,634
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,973	Ordinary	-29,973
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,551	Ordinary	8,551
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,067	Ordinary	100,067
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,552	Ordinary	-41,552
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,397	Ordinary	-12,397
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,207	Ordinary	-171,207
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,063	Ordinary	1,063
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,513	Ordinary	-10,513
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,274	Ordinary	-5,274
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,588	Ordinary	-7,588
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,551	Ordinary	-8,551
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,382	Ordinary	3,382
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,995	Ordinary	6,995
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,341	Ordinary	-38,341
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,485	Ordinary	2,485
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,991	Ordinary	-92,991
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,921	Ordinary	2,921
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,789	Ordinary	2,789
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	594	Ordinary	594
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,759	Ordinary	-1,759
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943,100	Ordinary	-943,100
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,574	Ordinary	-396,574
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,634	Ordinary	-4,634
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718,832	Ordinary	-718,832
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633,455	Ordinary	-4,633,455
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049,362	Ordinary	-1,049,362
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,223	Ordinary	-95,223
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-989,880	Ordinary	-989,880
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000,000	Ordinary	5,000,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,128	Ordinary	259,128
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,223	Ordinary	95,223
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,000	Ordinary	-261,000
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.98	4,151	Ordinary	4,151

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11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	6,680	Ordinary	6,680
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,551	Ordinary	8,551
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,615	Ordinary	34,615
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,390	Ordinary	-267,390
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,789	Ordinary	-2,789
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,078	Ordinary	-7,078
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,948	Ordinary	-17,948
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458,744	Ordinary	-458,744
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,304	Ordinary	-31,304
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,762	Ordinary	11,762
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,397	Ordinary	9,397
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,615	Ordinary	-34,615
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,965	Ordinary	36,965
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,285	Ordinary	-20,285
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,601	Ordinary	-30,601
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,729	Ordinary	-25,729
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,362	Ordinary	-35,362
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,198	Ordinary	8,198
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,475	Ordinary	275,475
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,163,883	Ordinary	8,163,883
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825,027	Ordinary	1,825,027
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641,690	Ordinary	1,641,690
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267,057	Ordinary	1,267,057
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,223	Ordinary	95,223
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	233,296	Ordinary	233,296
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,128	Ordinary	-259,128
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,223	Ordinary	-95,223
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.96	-276,338	Ordinary	-276,338
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.96	-195	Ordinary	-195
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,832	Ordinary	-25,832
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.96	4,151	Ordinary	4,151
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,099	Ordinary	-9,099
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,754	Ordinary	-2,754
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70	Ordinary	-70
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323	Ordinary	-323
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,536	Ordinary	-18,536
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,754	Ordinary	2,754
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292	Ordinary	-292
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295	Ordinary	-295
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,873	Ordinary	-38,873
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,856	Ordinary	-3,856
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,689	Ordinary	-1,689
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,948	Ordinary	-13,948
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,316	Ordinary	-16,316
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,118,508	Ordinary	-16,118,508
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615,586	Ordinary	-3,615,586
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,153	Ordinary	35,153
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,248,528	Ordinary	-3,248,528
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091,815	Ordinary	-2,091,815
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,223	Ordinary	-95,223

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12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-233,296	Ordinary	-233,296
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	233,296	Ordinary	233,296
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,223	Ordinary	95,223
12/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.05	-8,751	Ordinary	-8,751
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-60,312	Ordinary	-60,312
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	3,340	Ordinary	3,340
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.11	23,811	Ordinary	23,811
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,705	Ordinary	-5,705
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-520,785	Ordinary	-520,785
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,843	Ordinary	-162,843
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,062	Ordinary	-36,062
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325	Ordinary	-325
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,237	Ordinary	-50,237
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,188	Ordinary	-160,188
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,085	Ordinary	-92,085
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,104	Ordinary	-46,104
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,491	Ordinary	-19,491
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,354,775	Ordinary	-1,354,775
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,126	Ordinary	-4,126
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,345	Ordinary	-350,345
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	916,452	Ordinary	916,452
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325	Ordinary	325
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347	Ordinary	347
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,876	Ordinary	8,876
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-530,488	Ordinary	-530,488
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658,243	Ordinary	-658,243
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,830	Ordinary	-116,830
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-595	Ordinary	-595
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,331	Ordinary	-135,331
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,527	Ordinary	-21,527
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,876	Ordinary	-8,876
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305	Ordinary	-305
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,084	Ordinary	-21,084
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,145	Ordinary	-42,145
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,937	Ordinary	-38,937
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,477	Ordinary	-4,477
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,585	Ordinary	-54,585
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,835	Ordinary	-131,835
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,158	Ordinary	-26,158
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,057	Ordinary	-32,057
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-752,509	Ordinary	-752,509
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,725	Ordinary	-152,725
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,971	Ordinary	-124,971
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,586	Ordinary	-78,586
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,040	Ordinary	-5,040
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,176	Ordinary	-5,176
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,664	Ordinary	-22,664
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,731	Ordinary	-38,731
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887,538	Ordinary	-887,538
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000,000	Ordinary	-1,000,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-233,296	Ordinary	-233,296
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,000	Ordinary	-500,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,223	Ordinary	-95,223
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,136	Ordinary	-1,136

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13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,938	Ordinary	-40,938
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,843,763	Ordinary	-1,843,763
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-504,456	Ordinary	-504,456
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-39,770,030	Ordinary	-39,770,030
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-9,234	Ordinary	-9,234
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.11	5,337	Ordinary	5,337
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	39,770,030	Ordinary	39,770,030
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.11	-23,811	Ordinary	-23,811
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.19	49,478	Ordinary	49,478
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.18	-7,017	Ordinary	-7,017
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,968	Ordinary	-92,968
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102	Ordinary	-102
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,731	Ordinary	-11,731
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,504	Ordinary	-116,504
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,273	Ordinary	-18,273
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,452	Ordinary	-65,452
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,876	Ordinary	-8,876
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,383	Ordinary	-1,383
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,209	Ordinary	-77,209
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,191	Ordinary	-2,191
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,263	Ordinary	-117,263
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,678	Ordinary	17,678
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788,712	Ordinary	788,712
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,840	Ordinary	204,840
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,506	Ordinary	-35,506
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,965	Ordinary	7,965
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,877	Ordinary	-6,877
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	699	Ordinary	699
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,156	Ordinary	29,156
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,876	Ordinary	8,876
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,938	Ordinary	-40,938
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,032	Ordinary	-1,032
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525,430	Ordinary	525,430
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,383	Ordinary	1,383
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,496	Ordinary	238,496
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,085	Ordinary	92,085
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41	Ordinary	41
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,420,842	Ordinary	1,420,842
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,345	Ordinary	350,345
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,114	Ordinary	-82,114
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,712	Ordinary	64,712
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,889	Ordinary	135,889
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	684,401	Ordinary	684,401
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,830	Ordinary	116,830
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	595	Ordinary	595
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,000	Ordinary	-380,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,201	Ordinary	14,201
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,912	Ordinary	176,912
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,147,173	Ordinary	16,147,173
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212,444	Ordinary	3,212,444
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366,084	Ordinary	2,366,084
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557,698	Ordinary	1,557,698
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	411,996	Ordinary	411,996
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,698	Ordinary	-42,698
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,073	Ordinary	-33,073

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14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	411,996	Ordinary	411,996
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,625	Ordinary	-9,625
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	10,799	Ordinary	10,799
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	4,151	Ordinary	4,151
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.18	12,195	Ordinary	12,195
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.16	20,994	Ordinary	20,994
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.16	-20,994	Ordinary	-20,994
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.16	-17,857	Ordinary	-17,857
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,564	Ordinary	-237,564
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,270	Ordinary	-8,270
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,304	Ordinary	-13,304
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309,685	Ordinary	-309,685
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,500	Ordinary	-21,500
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,026	Ordinary	-19,026
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,866	Ordinary	-21,866
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,881	Ordinary	-12,881
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658,546	Ordinary	-658,546
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411,996	Ordinary	-411,996
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,999	Ordinary	-17,999
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,241	Ordinary	-85,241
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,999	Ordinary	17,999
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,588,286	Ordinary	-1,588,286
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,497	Ordinary	-1,497
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,601,507	Ordinary	-1,601,507
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409	Ordinary	-409
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,829	Ordinary	-80,829
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,384	Ordinary	6,384
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,852	Ordinary	-101,852
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,831	Ordinary	-8,831
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,384	Ordinary	-6,384
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-608,062	Ordinary	-608,062
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,565	Ordinary	-6,565
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,256	Ordinary	-4,256
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,374	Ordinary	-67,374
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,921	Ordinary	-116,921
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,626	Ordinary	-12,626
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109	Ordinary	-109
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,958	Ordinary	-52,958
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77	Ordinary	-77
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,388	Ordinary	-150,388
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,363	Ordinary	-107,363
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,981	Ordinary	10,981
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,125	Ordinary	-380,125
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067,707	Ordinary	-1,067,707
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,572	Ordinary	-206,572
15/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.17	5,455	Ordinary	5,455
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.16	46	Ordinary	46
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,630	Ordinary	65,630
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.16	-24,618	Ordinary	-24,618
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.16	19,124	Ordinary	19,124
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.16	-19,124	Ordinary	-19,124
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.16	-701,049	Ordinary	-701,049
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.16	-15,272	Ordinary	-15,272
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.16	15,272	Ordinary	15,272
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.09	-3,340	Ordinary	-3,340
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,669	Ordinary	-86,669
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,451,951	Ordinary	-1,451,951

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18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,459	Ordinary	-42,459
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,167	Ordinary	6,167
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,948	Ordinary	-22,948
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116	Ordinary	116
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,630	Ordinary	65,630
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,015	Ordinary	103,015
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,493	Ordinary	14,493
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,312	Ordinary	-197,312
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,874	Ordinary	-38,874
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,791	Ordinary	-37,791
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,857	Ordinary	-36,857
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,270,760	Ordinary	-15,270,760
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,094	Ordinary	-28,094
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,108	Ordinary	-19,108
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-411,996	Ordinary	-411,996
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,630	Ordinary	-65,630
18/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.09	-24,155	Ordinary	-24,155
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.09	-4,483	Ordinary	-4,483
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.09	13,743	Ordinary	13,743
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.09	-128	Ordinary	-128
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,630	Ordinary	-65,630
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.09	4,151	Ordinary	4,151
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,880	Ordinary	30,880
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109	Ordinary	109
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75	Ordinary	-75
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	547	Ordinary	547
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,828	Ordinary	-34,828
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,839	Ordinary	3,839
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-472	Ordinary	-472
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,334,724	Ordinary	-1,334,724
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,915	Ordinary	-12,915
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,882,154	Ordinary	-14,882,154
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966,998	Ordinary	-2,966,998
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,048	Ordinary	123,048
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,080	Ordinary	168,080
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,294	Ordinary	230,294
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922,507	Ordinary	922,507
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,528	Ordinary	9,528
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102,463	Ordinary	1,102,463
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,779	Ordinary	15,779
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,806	Ordinary	44,806
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,505	Ordinary	46,505
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,251	Ordinary	54,251
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,868	Ordinary	38,868
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,256	Ordinary	118,256
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,027	Ordinary	38,027
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,753,889	Ordinary	15,753,889
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,823,159	Ordinary	6,823,159
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039,459	Ordinary	2,039,459
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,682	Ordinary	321,682
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,427	Ordinary	398,427
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187,602	Ordinary	-2,187,602
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431,227	Ordinary	-1,431,227
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,088,004	Ordinary	-7,088,004
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,088,004	Ordinary	7,088,004
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-961,970	Ordinary	-961,970

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19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,027,600	Ordinary	1,027,600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-536	Ordinary	-536
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	536	Ordinary	536
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.93	-65	Ordinary	-65
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,630	Ordinary	65,630
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	4,902	Ordinary	4,902
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.93	5,930	Ordinary	5,930
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	23,716	Ordinary	23,716
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,857	Ordinary	-19,857
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,487	Ordinary	17,487
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,943	Ordinary	3,943
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333	Ordinary	333
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,946	Ordinary	1,946
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,604	Ordinary	33,604
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,857	Ordinary	19,857
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,414	Ordinary	-17,414
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,471	Ordinary	13,471
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,370	Ordinary	-18,370
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,567	Ordinary	-15,567
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,433	Ordinary	-19,433
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,048	Ordinary	-123,048
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,080	Ordinary	-168,080
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,294	Ordinary	-230,294
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922,507	Ordinary	-922,507
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,528	Ordinary	-9,528
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102,463	Ordinary	-1,102,463
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,779	Ordinary	-15,779
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,806	Ordinary	-44,806
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,505	Ordinary	-46,505
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,251	Ordinary	-54,251
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,256	Ordinary	-118,256
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823,159	Ordinary	-6,823,159
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039,459	Ordinary	-2,039,459
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,682	Ordinary	-321,682
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,427	Ordinary	-398,427
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788,829	Ordinary	788,829
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000,000	Ordinary	-1,000,000
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	130,817	Ordinary	130,817
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.98	8,813	Ordinary	8,813
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.89	96,665	Ordinary	96,665
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.89	593	Ordinary	593
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.89	2,372	Ordinary	2,372
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.89	1,908	Ordinary	1,908
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.89	5,337	Ordinary	5,337

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Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 22/11/2024**

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

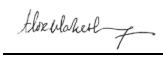
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities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

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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 22/11/2024**

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

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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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