

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

To Company Name/Scheme GENESIS MINERALS LIMITED

ACN/ARSN 124 772 041

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 11/10/2024

The previous notice was given to the company on 07/08/2024

The previous notice was dated 05/08/2024

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	89,240,693	7.95%	77,920,484	6.91%

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	113,638 Ordinary	113,638
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	132,467 Ordinary	132,467
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	102,744 Ordinary	102,744
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	141,628 Ordinary	141,628
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	9,221,443 Ordinary	9,221,443
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP 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	274,000 Ordinary	274,000
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	203,422 Ordinary	203,422
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	19,007,713 Ordinary	19,007,713

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	495,019	Ordinary	495,019
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA 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	3	Ordinary	3
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	87,443	Ordinary	87,443
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	9,047	Ordinary	9,047
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	18,163	Ordinary	18,163
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION 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	564,691	Ordinary	564,691
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	111,125	Ordinary	111,125
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	833,834	Ordinary	833,834
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	5,558,997	Ordinary	5,558,997
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	287,217	Ordinary	287,217
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	288,344	Ordinary	288,344
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	924,138	Ordinary	924,138
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	7,459	Ordinary	7,459
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,015,619	Ordinary	4,015,619
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	31,171,120	Ordinary	31,171,120
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	290,678	Ordinary	290,678
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	3,946,964	Ordinary	3,946,964
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	113,568	Ordinary	113,568

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

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here



date **15/10/2024**

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

15/10/2024

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
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,986	Ordinary	-40,986
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,986	Ordinary	40,986
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.03	-58,076	Ordinary	-58,076
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	3,910	Ordinary	3,910
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,980	Ordinary	-90,980
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.99	91,038	Ordinary	91,038
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	1,197	Ordinary	1,197
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-739,099	Ordinary	-739,099
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,727	Ordinary	-12,727
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,249	Ordinary	-49,249
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	4,698	Ordinary	4,698
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	4,698	Ordinary	4,698
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	7,830	Ordinary	7,830
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	20,358	Ordinary	20,358
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	4,698	Ordinary	4,698
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,250,000	Ordinary	-4,250,000
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	570,273	Ordinary	570,273
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,607	Ordinary	-4,607
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,607	Ordinary	4,607
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.17	-3,221	Ordinary	-3,221
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	1,199	Ordinary	1,199
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,899	Ordinary	-2,899
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,899	Ordinary	2,899
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	350,000	Ordinary	350,000
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	2,398	Ordinary	2,398
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	2,398	Ordinary	2,398
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	350,000	Ordinary	350,000
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	1,199	Ordinary	1,199
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,720	Ordinary	-42,720
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,320,609	Ordinary	6,320,609
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	299,047	Ordinary	299,047
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,336	Ordinary	-278,336
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	299,047	Ordinary	299,047
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	3,594	Ordinary	3,594
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	9,584	Ordinary	9,584
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-4,792	Ordinary	-4,792
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-5,807	Ordinary	-5,807
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,288	Ordinary	-74,288
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-5,990	Ordinary	-5,990
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-11,980	Ordinary	-11,980

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-937,588	Ordinary	-937,588
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361,148	Ordinary	-361,148
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,967,985	Ordinary	-5,967,985
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,383	Ordinary	28,383
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,088	Ordinary	17,088
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,271	Ordinary	46,271
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,102	Ordinary	6,102
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,327	Ordinary	42,327
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,577	Ordinary	23,577
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,388	Ordinary	4,388
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,057	Ordinary	254,057
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,174	Ordinary	585,174
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,757	Ordinary	5,757
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,662	Ordinary	20,662
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,392	Ordinary	16,392
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,901	Ordinary	43,901
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,053	Ordinary	16,053
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,223	Ordinary	19,223
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,383	Ordinary	-28,383
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,088	Ordinary	-17,088
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,271	Ordinary	-46,271
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,102	Ordinary	-6,102
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,327	Ordinary	-42,327
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,577	Ordinary	-23,577
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,057	Ordinary	-254,057
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,174	Ordinary	-585,174
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,620,228	Ordinary	5,620,228
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,958	Ordinary	-3,958
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,757	Ordinary	-5,757
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,662	Ordinary	-20,662
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,392	Ordinary	-16,392
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,901	Ordinary	-43,901
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,053	Ordinary	-16,053
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	27,984	Ordinary	27,984

30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	68,107	Ordinary	68,107
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.27	-68,107	Ordinary	-68,107
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,954,088	Ordinary	-4,954,088
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	484,984	Ordinary	484,984
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,463	Ordinary	-5,463
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-460,298	Ordinary	-460,298
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,223	Ordinary	19,223
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,140	Ordinary	-666,140
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-484,984	Ordinary	-484,984
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,463	Ordinary	5,463
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	460,298	Ordinary	460,298
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,223	Ordinary	19,223
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	1,200	Ordinary	1,200
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274,265	Ordinary	2,274,265
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466,674	Ordinary	2,466,674
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	264,000	Ordinary	264,000
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	5,523	Ordinary	5,523
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,936	Ordinary	36,936
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,007	Ordinary	350,007
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	416,559	Ordinary	416,559
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	819	Ordinary	819
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	440,000	Ordinary	440,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,950	Ordinary	669,950
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.18	-6,428	Ordinary	-6,428
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	800,000	Ordinary	800,000
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	1,209	Ordinary	1,209
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	14,508	Ordinary	14,508
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,552	Ordinary	227,552
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,785	Ordinary	-5,785
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-463,018	Ordinary	-463,018
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,251	Ordinary	241,251
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099,280	Ordinary	-2,099,280
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	9,468	Ordinary	9,468
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-71,937	Ordinary	-71,937
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135,074	Ordinary	2,135,074
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	3,630	Ordinary	3,630
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	1,210	Ordinary	1,210
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,792	Ordinary	22,792
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,773	Ordinary	18,773
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,572	Ordinary	49,572
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,687	Ordinary	23,687
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,900	Ordinary	11,900
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,262	Ordinary	84,262
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,051	Ordinary	5,051
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,782	Ordinary	247,782

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,901	Ordinary	660,901
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,435	Ordinary	5,435
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,359	Ordinary	23,359
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,258	Ordinary	18,258
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,645	Ordinary	35,645
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,509	Ordinary	17,509
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	34,730	Ordinary	34,730
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,993	Ordinary	-23,993
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,794	Ordinary	-596,794
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,403	Ordinary	18,403
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,579	Ordinary	50,579
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	18,449	Ordinary	18,449
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	3,672	Ordinary	3,672
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	2,448	Ordinary	2,448
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,248	Ordinary	602,248
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,464	Ordinary	-25,464
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,794	Ordinary	-12,794
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,438	Ordinary	-5,438
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,185	Ordinary	-266,185
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,480	Ordinary	-711,480
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,836	Ordinary	-5,836
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,085	Ordinary	-25,085
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,639	Ordinary	-19,639
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,295	Ordinary	-38,295
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,801	Ordinary	-18,801
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,478	Ordinary	-24,478
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,166	Ordinary	-20,166

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,313	Ordinary	-53,313
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140	Ordinary	-5,140
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,966	Ordinary	-47,966
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,966	Ordinary	47,966
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-460,298	Ordinary	-460,298
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	460,298	Ordinary	460,298
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547,552	Ordinary	-547,552
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	547,552	Ordinary	547,552
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-244,490	Ordinary	-244,490
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	244,490	Ordinary	244,490
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,484	Ordinary	-15,484
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,484	Ordinary	15,484
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,304	Ordinary	-155,304
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,304	Ordinary	155,304
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,295	Ordinary	-109,295
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,295	Ordinary	109,295
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-1,224	Ordinary	-1,224
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,858	Ordinary	-6,858
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,858	Ordinary	6,858
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226,624	Ordinary	-5,226,624
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,858	Ordinary	-6,858
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,858	Ordinary	6,858
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-6,328	Ordinary	-6,328
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590,536	Ordinary	-590,536
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,893	Ordinary	-152,893
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,552	Ordinary	-227,552
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612,409	Ordinary	-612,409
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,416,610	Ordinary	-2,416,610
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.11	-14,821	Ordinary	-14,821
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.11	14,821	Ordinary	14,821
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.11	83,573	Ordinary	83,573
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,000	Ordinary	-41,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,981	Ordinary	63,981
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,726	Ordinary	10,726
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,717,630	Ordinary	4,717,630
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,230	Ordinary	112,230
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,239	Ordinary	300,239
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,450	Ordinary	22,450
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,556	Ordinary	9,556
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,293	Ordinary	8,293
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,167	Ordinary	16,167
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,927	Ordinary	7,927
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,327	Ordinary	10,327
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,498	Ordinary	8,498
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	7,344	Ordinary	7,344
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	2,448	Ordinary	2,448
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	2,448	Ordinary	2,448
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,000	Ordinary	-120,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,720	Ordinary	-74,720
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,981	Ordinary	-63,981
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,225	Ordinary	48,225
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,379	Ordinary	56,379
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,229	Ordinary	59,229
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,094	Ordinary	379,094
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,603	Ordinary	12,603
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,497	Ordinary	5,497
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,098	Ordinary	603,098
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670,831	Ordinary	1,670,831
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,589	Ordinary	46,589
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,566	Ordinary	7,566
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,031	Ordinary	19,031
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,544	Ordinary	59,544
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,739	Ordinary	45,739
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,055	Ordinary	88,055
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,898	Ordinary	116,898
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,856	Ordinary	11,856
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	307,689	Ordinary	307,689
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	12,014	Ordinary	12,014
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	1,591	Ordinary	1,591
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	75,590	Ordinary	75,590
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,324	Ordinary	509,324
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,036	Ordinary	36,036
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031,256	Ordinary	2,031,256
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,152	Ordinary	-56,152
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,707	Ordinary	-66,707
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,955	Ordinary	-69,955
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,897	Ordinary	-14,897
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,497	Ordinary	-6,497
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715,329	Ordinary	-715,329
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971,070	Ordinary	-1,971,070
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,087	Ordinary	-55,087
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,942	Ordinary	-8,942
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,846	Ordinary	-4,846
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,515	Ordinary	-22,515
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,099	Ordinary	-69,099
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,032	Ordinary	-54,032
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,222	Ordinary	-104,222
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,348	Ordinary	-139,348
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,012	Ordinary	-3,012
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,023	Ordinary	-14,023
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	7,692	Ordinary	7,692

23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	5,296	Ordinary	5,296
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,036	Ordinary	-36,036
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031,256	Ordinary	-2,031,256
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,317	Ordinary	-274,317
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	2,648	Ordinary	2,648
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-2,648	Ordinary	-2,648
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,313	Ordinary	12,313
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,372,496	Ordinary	1,372,496
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	393,002	Ordinary	393,002
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075,288	Ordinary	1,075,288
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-3,227	Ordinary	-3,227
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	254	Ordinary	254
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,032,536	Ordinary	1,032,536
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049,500	Ordinary	-3,049,500
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,463	Ordinary	-5,463
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-460,298	Ordinary	-460,298
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547,552	Ordinary	-547,552
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,223	Ordinary	-19,223
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,223	Ordinary	-19,223
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,013,313	Ordinary	-1,013,313
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879,004	Ordinary	1,879,004
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,032,536	Ordinary	1,032,536
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.15	254	Ordinary	254
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	499,426	Ordinary	499,426
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,288	Ordinary	33,288
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,783	Ordinary	42,783
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-33,784	Ordinary	-33,784
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,047	Ordinary	-9,047
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,730	Ordinary	-40,730
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,484	Ordinary	-15,484
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,069,886	Ordinary	-1,069,886
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432,252	Ordinary	-1,432,252
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,350	Ordinary	-37,350
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,032,536	Ordinary	-1,032,536
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,484	Ordinary	-15,484
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,085,370	Ordinary	-1,085,370
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.04	-1,324	Ordinary	-1,324
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,565	Ordinary	3,565
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000,000	Ordinary	7,000,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,948	Ordinary	-3,948
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,948	Ordinary	3,948
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550,850	Ordinary	1,550,850
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	491,454	Ordinary	491,454
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,153	Ordinary	-5,153
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,632	Ordinary	-237,632
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,162	Ordinary	-162,162
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,072	Ordinary	-90,072
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,565	Ordinary	-3,565
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.04	224,384	Ordinary	224,384

02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-9,361	Ordinary	-9,361
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	6,808	Ordinary	6,808
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-3,972	Ordinary	-3,972
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,007	Ordinary	-350,007
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-416,559	Ordinary	-416,559
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-819	Ordinary	-819
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,451	Ordinary	-31,451
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,306	Ordinary	74,306
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,968,549	Ordinary	-7,968,549
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,694	Ordinary	199,694
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,565	Ordinary	-3,565
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,936	Ordinary	-36,936
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776,542	Ordinary	-2,776,542
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	549,685	Ordinary	549,685
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,184	Ordinary	5,184
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,099	Ordinary	5,099
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,045	Ordinary	30,045
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,560	Ordinary	107,560
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,184	Ordinary	-5,184
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,144	Ordinary	-35,144
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,459	Ordinary	16,459
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,973	Ordinary	18,973
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,767	Ordinary	16,767
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,395	Ordinary	42,395
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,180	Ordinary	4,180
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045,809	Ordinary	3,045,809
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,559	Ordinary	4,559
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,256	Ordinary	200,256
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563,219	Ordinary	563,219
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,397	Ordinary	6,397
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,734	Ordinary	19,734
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,545	Ordinary	15,545
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,690	Ordinary	28,690
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	383,894	Ordinary	383,894
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,153	Ordinary	-5,153
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-237,632	Ordinary	-237,632
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,162	Ordinary	-162,162
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,507	Ordinary	-86,507
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,560	Ordinary	-107,560
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.04	-8,510	Ordinary	-8,510
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.04	-3,972	Ordinary	-3,972
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.04	-29,128	Ordinary	-29,128
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,153	Ordinary	-5,153
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,210	Ordinary	-34,210
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,534	Ordinary	-20,534
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,663	Ordinary	-47,663

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,407	Ordinary	-4,407
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277,826	Ordinary	-1,277,826
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,374	Ordinary	-20,374
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,045	Ordinary	-58,045
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,012	Ordinary	-3,012
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-383,894	Ordinary	-383,894
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,422	Ordinary	203,422
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,628	Ordinary	141,628
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,844	Ordinary	38,844
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,739	Ordinary	-4,739
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,320	Ordinary	15,320
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,320	Ordinary	-15,320
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,638	Ordinary	-6,638
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,170	Ordinary	-71,170
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,077	Ordinary	-31,077
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,353	Ordinary	-87,353
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,531	Ordinary	-4,531
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,565	Ordinary	3,565
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,565	Ordinary	3,565
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-10,592	Ordinary	-10,592
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,392	Ordinary	32,392
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,392	Ordinary	-32,392
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,998	Ordinary	118,998
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,189	Ordinary	-28,189
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,145	Ordinary	-12,145
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,938	Ordinary	-13,938
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,464	Ordinary	-12,464

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,350	Ordinary	-31,350
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078	Ordinary	-3,078
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,806	Ordinary	-148,806
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,822	Ordinary	-417,822
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,702	Ordinary	-4,702
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,610	Ordinary	-14,610
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,590	Ordinary	-11,590
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,146	Ordinary	-21,146
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.01	-6,434	Ordinary	-6,434
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	140,025	Ordinary	140,025
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.01	143,885	Ordinary	143,885
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,163	Ordinary	18,163
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,014	Ordinary	-4,014
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,014	Ordinary	4,014
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,713	Ordinary	7,713
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,597,930	Ordinary	-4,597,930
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	302,191	Ordinary	302,191
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.02	27,961	Ordinary	27,961
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	5,296	Ordinary	5,296
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	14,065	Ordinary	14,065
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,836	Ordinary	-20,836
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,836	Ordinary	20,836
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,008,020	Ordinary	6,008,020
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,560	Ordinary	107,560
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	65,477	Ordinary	65,477
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.03	-54,661	Ordinary	-54,661
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,161	Ordinary	187,161
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,265	Ordinary	65,265
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000,000	Ordinary	-6,000,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,008,020	Ordinary	-6,008,020
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	114,839	Ordinary	114,839

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 15/10/2024

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)

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 15/10/2024

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

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)