

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

To Company Name/Scheme MINERAL RESOURCES LIMITED

ACN/ARSN 118 549 910

**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 03/03/2025

The previous notice was given to the company on 28/02/2025

The previous notice was dated 26/02/2025

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	18,905,117	9.62%	16,834,310	8.57%

**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.	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	155,993 Ordinary	155,993
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	6,828 Ordinary	6,828
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	3,681 Ordinary	3,681
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	8,333 Ordinary	8,333
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	33,078 Ordinary	33,078
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	35,442 Ordinary	35,442
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,915 Ordinary	15,915
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	19,783 Ordinary	19,783

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	1,068	Ordinary	1,068
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	14,308	Ordinary	14,308
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	1,748	Ordinary	1,748
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	1,334,270	Ordinary	1,334,270
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	19,301	Ordinary	19,301
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS 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	44,171	Ordinary	44,171
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	606,040	Ordinary	606,040
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	176	Ordinary	176
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	2,299,159	Ordinary	2,299,159
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	217,888	Ordinary	217,888
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER 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	305,109	Ordinary	305,109
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	3,968	Ordinary	3,968
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,278	Ordinary	10,278
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	33,026	Ordinary	33,026

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	669	Ordinary	669
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	39,652	Ordinary	39,652
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	55,001	Ordinary	55,001
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	149,278	Ordinary	149,278
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	16,365	Ordinary	16,365
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,370	Ordinary	1,370
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,050	Ordinary	1,050
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	5,088	Ordinary	5,088
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,377,140	Ordinary	1,377,140
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	67,589	Ordinary	67,589
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	116,206	Ordinary	116,206
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	205,725	Ordinary	205,725
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	3,757	Ordinary	3,757
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	257,490	Ordinary	257,490
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	12,662	Ordinary	12,662
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	11,731	Ordinary	11,731
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	823,155	Ordinary	823,155

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	6,093,672	Ordinary	6,093,672
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	51,482	Ordinary	51,482
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	536,284	Ordinary	536,284
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,839,381	Ordinary	1,839,381

#### 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 Authorized signatory

sign here  date 05/03/2025

**DIRECTIONS**

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

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

## 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

05/03/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.17	-577	Ordinary	-577
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,014	Ordinary	1,014
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,206	Ordinary	-1,206
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192	Ordinary	192
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,231	Ordinary	-5,231
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,672	Ordinary	-4,672
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417,836	Ordinary	-1,417,836
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,397	Ordinary	6,397
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,000	Ordinary	-150,000
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.17	-17,667	Ordinary	-17,667
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,231	Ordinary	-5,231
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.17	-48,224	Ordinary	-48,224
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-129	Ordinary	-129
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-2,987	Ordinary	-2,987
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.71	-14,265	Ordinary	-14,265
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.71	-11,943	Ordinary	-11,943
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.71	-5,684	Ordinary	-5,684
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.71	-10,374	Ordinary	-10,374
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-1,784	Ordinary	-1,784
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-4,602	Ordinary	-4,602
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-3,959	Ordinary	-3,959
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.71	-2,778	Ordinary	-2,778
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.71	-12,255	Ordinary	-12,255
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.71	-603	Ordinary	-603
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.71	-6,161	Ordinary	-6,161
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	24,693	Ordinary	24,693
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.71	-930	Ordinary	-930
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-22,515	Ordinary	-22,515
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-19,368	Ordinary	-19,368
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-7,764	Ordinary	-7,764
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-6,678	Ordinary	-6,678
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.71	-61,771	Ordinary	-61,771
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-2,088	Ordinary	-2,088
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-602	Ordinary	-602
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-4,440	Ordinary	-4,440
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-3,820	Ordinary	-3,820
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-1,383	Ordinary	-1,383
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.71	-222	Ordinary	-222
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-1,827	Ordinary	-1,827
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.71	-10,374	Ordinary	-10,374

28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.71	-2,335	Ordinary	-2,335
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.71	-238	Ordinary	-238
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	22.71	-223	Ordinary	-223
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-3,472	Ordinary	-3,472
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-2,986	Ordinary	-2,986
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-45	Ordinary	-45
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	9,713	Ordinary	9,713
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	6,575	Ordinary	6,575
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	4,185	Ordinary	4,185
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-70,834	Ordinary	-70,834
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-1,518	Ordinary	-1,518
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-46,998	Ordinary	-46,998
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-3,306	Ordinary	-3,306
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-96,534	Ordinary	-96,534
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-18,524	Ordinary	-18,524
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-54,556	Ordinary	-54,556
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-2,050	Ordinary	-2,050
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-60,812	Ordinary	-60,812
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.71	-2,196	Ordinary	-2,196
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.71	-13,701	Ordinary	-13,701
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.71	-13,675	Ordinary	-13,675
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,000	Ordinary	81,000
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,546	Ordinary	-48,546
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249	Ordinary	249
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,719	Ordinary	1,719
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,754	Ordinary	7,754
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,304	Ordinary	-17,304
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,748	Ordinary	-1,748
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-860	Ordinary	-860
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,722	Ordinary	-9,722
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,668	Ordinary	-2,668
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,096	Ordinary	5,096
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547,346	Ordinary	1,547,346
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,393	Ordinary	-6,393
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-27,694	Ordinary	-27,694
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-23,822	Ordinary	-23,822
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,000	Ordinary	44,000
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,231	Ordinary	-5,231
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,668	Ordinary	-2,668
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,748	Ordinary	-1,748
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,304	Ordinary	-17,304
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860	Ordinary	-860
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,546	Ordinary	-48,546
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.71	-4,027	Ordinary	-4,027
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.71	-4,682	Ordinary	-4,682
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.71	-3,036	Ordinary	-3,036
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-919	Ordinary	-919
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-2,161	Ordinary	-2,161
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-411	Ordinary	-411
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-1,399	Ordinary	-1,399
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-2,054	Ordinary	-2,054
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.71	-935	Ordinary	-935

28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-620	Ordinary	-620
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.71	4,918	Ordinary	4,918
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.71	4,505	Ordinary	4,505
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.71	1,518	Ordinary	1,518
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.71	4,974	Ordinary	4,974
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.71	-2,058	Ordinary	-2,058
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.71	-257	Ordinary	-257
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.71	-77	Ordinary	-77
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-3,096	Ordinary	-3,096
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.71	-1,903	Ordinary	-1,903
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.71	-2,212	Ordinary	-2,212
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-40,685	Ordinary	-40,685
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-34,997	Ordinary	-34,997
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.71	-880	Ordinary	-880
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-1,379	Ordinary	-1,379
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-1,186	Ordinary	-1,186
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.71	-992	Ordinary	-992
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-4,623	Ordinary	-4,623
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-3,976	Ordinary	-3,976
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.71	-10,234	Ordinary	-10,234
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.71	-34,833	Ordinary	-34,833
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.71	-26,452	Ordinary	-26,452
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.71	-4,632	Ordinary	-4,632
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.71	-3,623	Ordinary	-3,623
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.71	-121	Ordinary	-121
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.71	-1,210	Ordinary	-1,210
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-8,064	Ordinary	-8,064
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-6,936	Ordinary	-6,936
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.71	-3,542	Ordinary	-3,542
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-9,067	Ordinary	-9,067
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-7,800	Ordinary	-7,800
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	26,870	Ordinary	26,870
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-9,713	Ordinary	-9,713
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-12,561	Ordinary	-12,561
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-19,159	Ordinary	-19,159
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	13,701	Ordinary	13,701
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	2,212	Ordinary	2,212
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	5,302	Ordinary	5,302
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	3,487	Ordinary	3,487
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	4,623	Ordinary	4,623
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	7,167	Ordinary	7,167
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	7,643	Ordinary	7,643
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	1,379	Ordinary	1,379
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	4,440	Ordinary	4,440
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	38,815	Ordinary	38,815
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,445	Ordinary	43,445
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,231	Ordinary	-5,231
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-6,575	Ordinary	-6,575
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-5,656	Ordinary	-5,656
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,969	Ordinary	-6,969
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.71	-1,777	Ordinary	-1,777
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.71	-26,870	Ordinary	-26,870
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.71	-7,167	Ordinary	-7,167



28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.71	-4,918	Ordinary	-4,918
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.71	-24,693	Ordinary	-24,693
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.71	-22,570	Ordinary	-22,570
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.71	-38,815	Ordinary	-38,815
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.71	-98,403	Ordinary	-98,403
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-10,669	Ordinary	-10,669
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-9,178	Ordinary	-9,178
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.71	-5,201	Ordinary	-5,201
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-4,185	Ordinary	-4,185
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-3,600	Ordinary	-3,600
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-2,081	Ordinary	-2,081
28/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.71	-3,412	Ordinary	-3,412
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.45	-980	Ordinary	-980
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.71	-3,134	Ordinary	-3,134
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-5,430	Ordinary	-5,430
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-40	Ordinary	-40
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-39	Ordinary	-39
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.71	3,472	Ordinary	3,472
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.71	3,436	Ordinary	3,436
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.71	2,196	Ordinary	2,196
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.71	12,561	Ordinary	12,561
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-5,302	Ordinary	-5,302
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-6,097	Ordinary	-6,097
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-3,436	Ordinary	-3,436
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-2,955	Ordinary	-2,955
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-87,196	Ordinary	-87,196
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.71	121,550	Ordinary	121,550
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	22.71	-2,999	Ordinary	-2,999
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	22.71	-3,487	Ordinary	-3,487
28/02/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	22.71	-4,583	Ordinary	-4,583
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.71	22,570	Ordinary	22,570
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.71	1,509	Ordinary	1,509
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.71	2,050	Ordinary	2,050
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.71	3,306	Ordinary	3,306
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-7,643	Ordinary	-7,643
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.71	-6,574	Ordinary	-6,574
28/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	22.71	-5,562	Ordinary	-5,562
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-23,614	Ordinary	-23,614
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-20,312	Ordinary	-20,312
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.69	-2,501	Ordinary	-2,501
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.69	-5,803	Ordinary	-5,803
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.69	-18,143	Ordinary	-18,143
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.71	-21,092	Ordinary	-21,092
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-5,287	Ordinary	-5,287
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-4,547	Ordinary	-4,547
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-2,586	Ordinary	-2,586
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-2,225	Ordinary	-2,225
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-40,331	Ordinary	-40,331
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-34,693	Ordinary	-34,693
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-146,903	Ordinary	-146,903
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-4,505	Ordinary	-4,505

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-1,509	Ordinary	-1,509
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-120,351	Ordinary	-120,351
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-5,615	Ordinary	-5,615
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.71	-4,830	Ordinary	-4,830
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	29,111	Ordinary	29,111
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	7,764	Ordinary	7,764
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	23,614	Ordinary	23,614
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	40,685	Ordinary	40,685
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	27,694	Ordinary	27,694
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	2,586	Ordinary	2,586
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	22,515	Ordinary	22,515
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	4,682	Ordinary	4,682
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	40,331	Ordinary	40,331
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	8,064	Ordinary	8,064
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	9,067	Ordinary	9,067
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	21,092	Ordinary	21,092
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	10,669	Ordinary	10,669
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	5,615	Ordinary	5,615
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	4,602	Ordinary	4,602
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	146,903	Ordinary	146,903
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	5,287	Ordinary	5,287
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	54,556	Ordinary	54,556
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	1,299	Ordinary	1,299
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	46,998	Ordinary	46,998
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	18,524	Ordinary	18,524
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.71	70,834	Ordinary	70,834
28/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.71	-2,142	Ordinary	-2,142
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.93	396	Ordinary	396
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.93	-163	Ordinary	-163
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.93	-203	Ordinary	-203
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191	Ordinary	-191
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,700	Ordinary	-2,700
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,113	Ordinary	-53,113
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,720	Ordinary	150,720
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,109	Ordinary	305,109
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,050	Ordinary	1,050
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126	Ordinary	126
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	669	Ordinary	669
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,543	Ordinary	-1,543
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,524	Ordinary	2,524
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,173	Ordinary	16,173
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,171	Ordinary	44,171
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,026	Ordinary	33,026
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,968	Ordinary	3,968
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,772	Ordinary	-4,772
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452,143	Ordinary	-1,452,143
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,000	Ordinary	150,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,700	Ordinary	-27,700

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	476,838	Ordinary	476,838
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,700	Ordinary	-15,700
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-495,094	Ordinary	-495,094
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,500	Ordinary	-32,500
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,400	Ordinary	-8,400
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,444	Ordinary	43,444
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,969	Ordinary	-6,969

## 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 05/03/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 05/03/2025

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

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

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

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

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

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

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