

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

To Company Name/Scheme SIGMA HEALTHCARE LIMITED

ACN/ARSN 088 417 403

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 11/12/2024

The previous notice was given to the company on 12/11/2024

The previous notice was dated 08/11/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	103,980,596	6.37%	86,475,965	5.30%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	178,788 Ordinary	178,788
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	341,934 Ordinary	341,934
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	128,569 Ordinary	128,569
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	803,531 Ordinary	803,531
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	4,154,206 Ordinary	4,154,206
STATE STREET BANK AND TRUST COMPANY	SEAL	SEAL	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	26,904 Ordinary	26,904

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	1,639,733	Ordinary	1,639,733
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	49,233	Ordinary	49,233
STATE STREET BANK AND TRUST COMPANY	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	128,619	Ordinary	128,619
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,141,485	Ordinary	2,141,485
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,014	Ordinary	13,014
STATE STREET BANK AND TRUST COMPANY	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	37,696	Ordinary	37,696
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	4,889,536	Ordinary	4,889,536
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	687,822	Ordinary	687,822
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	342,909	Ordinary	342,909
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	621,395	Ordinary	621,395
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	158,624	Ordinary	158,624
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	389,879	Ordinary	389,879
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	923,684	Ordinary	923,684
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,467,519	Ordinary	8,467,519

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	531,581	Ordinary	531,581
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	395,908	Ordinary	395,908
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	790,457	Ordinary	790,457
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,127,261	Ordinary	5,127,261
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	47,250,035	Ordinary	47,250,035
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	370,695	Ordinary	370,695
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	189,544	Ordinary	189,544
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,695,404	Ordinary	5,695,404

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 Elizabeth Schaefer capacity Authorised signatory

sign here  date 13/12/2024

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



Elizabeth Schaefer

Authorised signatory

Dated the

13/12/2024

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
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100,000	Ordinary	1,100,000
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507	Ordinary	3,507
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695,438	Ordinary	695,438
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,709	Ordinary	11,709
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,493	Ordinary	107,493
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,593	Ordinary	12,593
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,440	Ordinary	4,440
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,279	Ordinary	18,279
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,198	Ordinary	9,198
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,070	Ordinary	64,070
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,738	Ordinary	-218,738
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,415	Ordinary	4,415
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,729	Ordinary	10,729
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,247	Ordinary	59,247
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646,515	Ordinary	646,515
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249	Ordinary	3,249
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,608	Ordinary	189,608
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,023	Ordinary	33,023
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,587	Ordinary	38,587
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,732	Ordinary	29,732
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774	Ordinary	3,774
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,334	Ordinary	10,334
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,110	Ordinary	16,110
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,077	Ordinary	5,077
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,702	Ordinary	21,702
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,396	Ordinary	83,396
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,068	Ordinary	18,068
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,939	Ordinary	105,939
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,434	Ordinary	300,434
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,434	Ordinary	300,434
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-30,520	Ordinary	-30,520
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,415	Ordinary	52,415
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,059	Ordinary	76,059
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,887	Ordinary	102,887
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,501	Ordinary	410,501

13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,239	Ordinary	4,239
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,674	Ordinary	510,674
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,024	Ordinary	7,024
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,894	Ordinary	-28,894
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,481	Ordinary	-4,481
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,020	Ordinary	-19,020
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,497,414	Ordinary	-11,497,414
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,959	Ordinary	-14,959
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,224	Ordinary	-137,224
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,367	Ordinary	-16,367
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,677	Ordinary	-5,677
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,356	Ordinary	-23,356
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,755	Ordinary	-11,755
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,138	Ordinary	-82,138
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,988	Ordinary	19,988
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,988	Ordinary	20,988
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,789	Ordinary	52,789
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040,567	Ordinary	3,040,567
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900,978	Ordinary	900,978
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,931	Ordinary	145,931
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,986	Ordinary	182,986
13/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	81,009	Ordinary	81,009
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-15,421,267	Ordinary	-15,421,267
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	15,421,267	Ordinary	15,421,267
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,903	Ordinary	-251,903
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,262,655	Ordinary	-1,262,655
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,375	Ordinary	-31,375
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,269	Ordinary	-56,269
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,744	Ordinary	-1,744
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-495,444	Ordinary	-495,444
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,347	Ordinary	-195,347
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,614	Ordinary	-127,614
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,723	Ordinary	-64,723
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,876	Ordinary	-1,876
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,752	Ordinary	-11,752
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,337	Ordinary	-12,337
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,335	Ordinary	-6,335
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,074	Ordinary	-31,074
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794,768	Ordinary	-1,794,768
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,602	Ordinary	-532,602
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,934	Ordinary	-86,934
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,854	Ordinary	-107,854
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,551	Ordinary	-30,551
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,949	Ordinary	-44,949
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,565	Ordinary	-60,565
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,225	Ordinary	-241,225
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,703	Ordinary	-300,703
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,129	Ordinary	-4,129
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	4,627	Ordinary	4,627
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	152,441	Ordinary	152,441
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	165,700	Ordinary	165,700
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,633	Ordinary	-1,633
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,443	Ordinary	48,443

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,633	Ordinary	1,633
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,019,100	Ordinary	-4,019,100
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,367	Ordinary	391,367
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,427	Ordinary	-12,427
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,067	Ordinary	-13,067
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,670	Ordinary	-6,670
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,443	Ordinary	-32,443
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892,314	Ordinary	-1,892,314
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,984	Ordinary	-557,984
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,020	Ordinary	-92,020
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,719	Ordinary	-113,719
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,198	Ordinary	-32,198
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,220	Ordinary	-47,220
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,025	Ordinary	-64,025
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,673	Ordinary	-252,673
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,909	Ordinary	-315,909
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,373	Ordinary	-4,373
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.39	-41,217	Ordinary	-41,217
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.39	-7,166	Ordinary	-7,166
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	41,217	Ordinary	41,217
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,003	Ordinary	38,003
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,003	Ordinary	-38,003
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	387,536	Ordinary	387,536
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,435	Ordinary	215,435
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,723	Ordinary	64,723
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,139	Ordinary	28,139
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,876	Ordinary	1,876
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	455,808	Ordinary	455,808
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-493,716	Ordinary	-493,716
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,136	Ordinary	151,136
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,347	Ordinary	195,347
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-578,013	Ordinary	-578,013
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	578,013	Ordinary	578,013
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-537,355	Ordinary	-537,355
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	537,355	Ordinary	537,355
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,631	Ordinary	-173,631
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,631	Ordinary	173,631
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,644	Ordinary	-91,644
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,644	Ordinary	91,644
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,503	Ordinary	-149,503
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,503	Ordinary	149,503
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,565	Ordinary	-176,565
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,565	Ordinary	176,565
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	12,001	Ordinary	12,001
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,751	Ordinary	23,751
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,796	Ordinary	21,796
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,547	Ordinary	-45,547
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,315	Ordinary	-108,315
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	66,236	Ordinary	66,236
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-46,477	Ordinary	-46,477
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,580	Ordinary	-164,580
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,908	Ordinary	5,908
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446,873	Ordinary	2,446,873
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	54,808	Ordinary	54,808
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,144	Ordinary	6,144
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482,308	Ordinary	2,482,308
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	513,759	Ordinary	513,759
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-537,355	Ordinary	-537,355

25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	98,257	Ordinary	98,257
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	25,492	Ordinary	25,492
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	11,869	Ordinary	11,869
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	16,556	Ordinary	16,556
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,596	Ordinary	-23,596
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	3,254,066	Ordinary	3,254,066
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	189,426	Ordinary	189,426
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	37,822	Ordinary	37,822
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	100,495	Ordinary	100,495
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,820,870	Ordinary	-1,820,870
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	667,256	Ordinary	667,256
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,136	Ordinary	-151,136
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387,536	Ordinary	-387,536
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,139	Ordinary	-28,139
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-455,808	Ordinary	-455,808
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,347	Ordinary	-195,347
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,435	Ordinary	-215,435
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,723	Ordinary	-64,723
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,876	Ordinary	-1,876
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,410	Ordinary	-4,410
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,399	Ordinary	-4,399
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845,300	Ordinary	-1,845,300
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-513,759	Ordinary	-513,759
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	513,759	Ordinary	513,759
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	2,184	Ordinary	2,184
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	8,736	Ordinary	8,736
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	344,992	Ordinary	344,992
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,796	Ordinary	30,796
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,071	Ordinary	392,071
28/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.78	21,914	Ordinary	21,914
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-626,782	Ordinary	-626,782
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,534	Ordinary	-379,534
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,796	Ordinary	-30,796
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,600	Ordinary	237,600
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	564,591	Ordinary	564,591
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,031,000	Ordinary	2,031,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,742	Ordinary	375,742
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	14,196	Ordinary	14,196
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,281,000	Ordinary	2,281,000
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,898	Ordinary	-140,898
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.95	9,654	Ordinary	9,654
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,696	Ordinary	37,696
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-459,261	Ordinary	-459,261
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,375,992	Ordinary	-2,375,992
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,793	Ordinary	-53,793
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,446	Ordinary	13,446
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,038	Ordinary	-305,038
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,835	Ordinary	52,835
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,273	Ordinary	410,273
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,541	Ordinary	50,541
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,650	Ordinary	8,650

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,548	Ordinary	77,548
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,250	Ordinary	35,250
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,569	Ordinary	234,569
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	489,867	Ordinary	489,867
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,793	Ordinary	53,793
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-513,759	Ordinary	-513,759
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.87	5,851	Ordinary	5,851
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,793	Ordinary	53,793
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,000	Ordinary	-600,000
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,804	Ordinary	-13,804
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,948,256	Ordinary	-2,948,256
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,225	Ordinary	317,225
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,022	Ordinary	22,022
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,954	Ordinary	171,954
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,109	Ordinary	21,109
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,636	Ordinary	3,636
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,474	Ordinary	32,474
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,780	Ordinary	14,780
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,844	Ordinary	14,844
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,183	Ordinary	99,183
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-489,867	Ordinary	-489,867
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	489,867	Ordinary	489,867
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,387	Ordinary	2,387
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,309	Ordinary	35,309
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,804	Ordinary	13,804
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.90	29,700	Ordinary	29,700
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,544	Ordinary	-8,544
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,226	Ordinary	-8,226
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343,450	Ordinary	-3,343,450
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,844	Ordinary	-14,844
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,475	Ordinary	-12,475
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,542	Ordinary	-96,542
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,981	Ordinary	-11,981
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,484	Ordinary	-18,484
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,413	Ordinary	-8,413
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,183	Ordinary	-56,183
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,979	Ordinary	110,979
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	46,683	Ordinary	46,683
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,940	Ordinary	-68,940
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,949	Ordinary	-63,949
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,255	Ordinary	-3,255
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,654	Ordinary	-139,654
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,367	Ordinary	-391,367
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,887	Ordinary	-15,887
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,463	Ordinary	-62,463
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,482	Ordinary	-485,482
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,741	Ordinary	-59,741
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,222	Ordinary	-10,222
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,632	Ordinary	-91,632
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,652	Ordinary	-41,652
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,608	Ordinary	-277,608
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,793	Ordinary	-53,793
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,186	Ordinary	-57,186
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,979	Ordinary	-110,979
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,372	Ordinary	409,372
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,059	Ordinary	4,059
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,495	Ordinary	23,495
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,883	Ordinary	92,883
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716,038	Ordinary	716,038
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,805	Ordinary	4,805
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,276	Ordinary	88,276
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,122	Ordinary	15,122
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,541	Ordinary	135,541
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,614	Ordinary	61,614
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,177	Ordinary	-246,177
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,825	Ordinary	-126,825
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-371,428	Ordinary	-371,428
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,526	Ordinary	-150,526
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,456	Ordinary	-55,456
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,343	Ordinary	-194,343
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-887,262	Ordinary	-887,262
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,372	Ordinary	-409,372
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,059	Ordinary	-4,059
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,495	Ordinary	-23,495
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,883	Ordinary	-92,883
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,038	Ordinary	-716,038
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,805	Ordinary	-4,805
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,276	Ordinary	-88,276
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,122	Ordinary	-15,122
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,541	Ordinary	-135,541
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,614	Ordinary	-61,614

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 13/12/2024

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



Elizabeth Schaefer

Authorised signatory

Dated the 13/12/2024

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)