Form 603 Corporations Act 2001 Section 671B Notice of initial substantial holder

To Company Name/Scheme NINE ENTERTAINMENT CO. HOLDINGS LIMITED

ACN/ARSN 122 203 892

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable)

The holder became a substantial holder on 01/05/2025

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	83,564,063	83,564,063	5.27%	

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	1,002,259 Ordina	ıry
STATE STREET BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,366,988 Ordina	ıry
STATE STREET BANK AND TRUST COMPANY	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	690,677 Ordina	ary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	10,284,680 Ordina	ary
SSGA FUNDS MANAGEMENT,	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	982,007 Ordina	ary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,067 Ordina	nry
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	63,230,385 Ordina	ıry

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	398,392	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	218,813	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	104,046	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	281,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	523,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	110,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	50,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	3,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	7,366,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	2,445	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	9,503,988	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	528,796	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	251,896	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	982,007	Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	7,067	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	5,373,513	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	48,517,548	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	403,643	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	3,982,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	4,953,356	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature		•		
	print name	Alok Maheshwary	capacity	Authorised signatory
		thoublakest		
	sign here		date	05/05/2025

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

This is Annexure A referred to in Form 603, Notice of initial substantial holder

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Alok Maheshwary Authorised signatory Dated the 05/05/2025 Holder of relevant Interest Consideration Cash Consideration non-cash Class and number of securities affected Date of Acquisition SSGA FUNDS MANAGEMENT. INC 02/01/2025 1.23 n/a 2,190 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 06/01/2025 1 26 n/a 2,876 Ordinary LIMITED STATE STREET BANK AND TRUST COMPANY 06/01/2025 n/a 111,780 n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06/01/2025 n/a n/a 128,145 Ordinary 06/01/2025 STATE STREET BANK AND TRUST COMPANY n/a n/a 6,855 Ordinary STATE STREET BANK AND TRUST COMPANY 06/01/2025 n/a n/a 40,321 Ordinary STATE STREET BANK AND TRUST COMPANY 06/01/2025 n/a n/a -226,662 Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY 06/01/2025 n/a n/a -43,019 06/01/2025 STATE STREET BANK AND TRUST COMPANY n/a n/a -17,336 Ordinary 06/01/2025 SSGA FUNDS MANAGEMENT, INC 1.26 n/a 5,110 Ordinary SSGA FUNDS MANAGEMENT. INC. 06/01/2025 1 26 n/a 5.767 Ordinary 06/01/2025 1.26 SSGA FUNDS MANAGEMENT, INC. n/a 5.110 Ordinary 06/01/2025 STATE STREET BANK AND TRUST COMPANY n/a n/a -246.696 Ordinary STATE STREET BANK AND TRUST COMPANY 07/01/2025 n/a n/a -20.034 Ordinary STATE STREET BANK AND TRUST COMPANY 07/01/2025 n/a n/a -40.321 Ordinary STATE STREET BANK AND TRUST COMPANY 07/01/2025 n/a n/a 22,985 Ordinary STATE STREET BANK AND TRUST COMPANY 07/01/2025 n/a n/a 17,336 Ordinary 09/01/2025 n/a STATE STREET BANK AND TRUST COMPANY n/a 29,761 Ordinary STATE STREET BANK AND TRUST COMPANY 10/01/2025 n/a 526,063 n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10/01/2025 n/a n/a -6,855 Ordinary STATE STREET BANK AND TRUST COMPANY 10/01/2025 n/a n/a -128,145 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10/01/2025 1.29 n/a -406,059 Ordinary STATE STREET BANK AND TRUST COMPANY 13/01/2025 n/a n/a 113,601 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA 14/01/2025 1.30 n/a -2.876 Ordinary LIMITED SSGA FUNDS MANAGEMENT, INC. 14/01/2025 1.30 n/a 3,723 Ordinary STATE STREET BANK AND TRUST COMPANY 15/01/2025 n/a n/a 40,563 Ordinary STATE STREET BANK AND TRUST COMPANY 15/01/2025 n/a n/a 3.710 Ordinary 15/01/2025 1.30 SSGA FUNDS MANAGEMENT INC n/a 3,577 Ordinary 16/01/2025 STATE STREET BANK AND TRUST COMPANY n/a n/a 48.719 Ordinary 17/01/2025 STATE STREET BANK AND TRUST COMPANY n/a n/a 101.234 Ordinary STATE STREET BANK AND TRUST COMPANY 20/01/2025 n/a n/a 37.535 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA 21/01/2025 1.33 n/a 17,051 Ordinary LIMITED 22/01/2025 STATE STREET BANK AND TRUST COMPANY n/a n/a Ordinary -23.591 22/01/2025 STATE STREET BANK AND TRUST COMPANY n/a n/a 17.147 Ordinary 22/01/2025 STATE STREET BANK AND TRUST COMPANY n/a n/a 6.444 Ordinary 22/01/2025 STATE STREET BANK AND TRUST COMPANY n/a n/a -22,985 Ordinary STATE STREET BANK AND TRUST COMPANY 22/01/2025 n/a n/a 22.985 Ordinary STATE STREET BANK AND TRUST COMPANY 22/01/2025 n/a n/a -17,336 Ordinary STATE STREET BANK AND TRUST COMPANY 22/01/2025 n/a n/a 17,336 Ordinary STATE STREET BANK AND TRUST COMPANY 23/01/2025 n/a n/a -39,179 Ordinary STATE STREET BANK AND TRUST COMPANY 23/01/2025 n/a n/a -22,985 Ordinary STATE STREET BANK AND TRUST COMPANY 23/01/2025 n/a n/a -16,194 Ordinary STATE STREET BANK AND TRUST COMPANY 23/01/2025 n/a n/a -39,179 Ordinary 23/01/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY 1.33 n/a -76,657 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 24/01/2025 1.35 n/a 5,015 Ordinary LIMITED STATE STREET BANK AND TRUST COMPANY 27/01/2025 n/a n/a 2,062 Ordinary STATE STREET BANK AND TRUST COMPANY 28/01/2025 n/a n/a -848 Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-50,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-46,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-122,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/01/2025	1.35	n/a	-37,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-799,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-6,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-6,178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/01/2025	1.38	n/a	188,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	30,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	13,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-135,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-129,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	133,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-1,152,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	2,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	1.36	n/a	45,945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	1.36	n/a	206,355	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	1.36	n/a	90,864	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	1.36	n/a	427,482	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/01/2025	1.36	n/a	68,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-20,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	577,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	311,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	6,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	79,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	424,976	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2025	1.31	n/a	-2,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	81,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-2,361	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2025	1.29	n/a	4,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-1,779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2025	1.30	n/a	188,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	367,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	52,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	50,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	108,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	321,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	201,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	4,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	104,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-4,116	•
STATE STREET BANKANIS TROOT COMMAND	07/02/2025	11/ a	11/ u	-4,110	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-19,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-77,539	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	12/02/2025	1.49	n/a	-5,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	13,637	•
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-3,822	•
SSGA FUNDS MANAGEMENT, INC.	13/02/2025	1.50	n/a	3,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	·	Ordinary
		·	·	-3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	14/02/2025	n/a	n/a	3,822	Ordinary
LIMITED	17/02/2025	1.50	n/a	2,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-223,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-201,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-104,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	81,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-367,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-108,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-321,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-305,434	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/02/2025	1.48	n/a	2,482	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	1.48	n/a	-67,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2025	1.44	n/a	56,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-190,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-57,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	345,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	72,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-105,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-109,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	26,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	6,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	72,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	199,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	24,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	45,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	4,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	312,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	17,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	26,232	Ordinary
THE STATE OF THE S	2 1/02/2023	11/4	11/4	20,232	Orumary

CASES STREET BANK AND TRUST CRAMMANY 2-002/2003 r/s r/s 133,881 Ontolony (No. 1) STREET BANK AND TRUST CRAMMANY 2-002/2003 r/s r/s r/s 133,881 Ontolony (No. 1) STREET BANK AND TRUST CRAMMANY 2-002/2003 r/s r/s r/s 14,883 Ontolony (No. 1) STREET BANK AND TRUST CRAMMANY 2-002/2003 r/s r/s r/s 14,880 Ontolony (No. 1) STREET BANK AND TRUST CRAMMANY 2-002/2003 r/s						
STATE STREET BANK AND TRUST COMMENT 2-2007/007 10-2	STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	6,342	Ordinary
STATESTREET BANK AND TRUST COMPANY 2-900/2005 N/R N/R N/R 12,451 Onlinery	STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	713,417	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/22/22/23 n/a	STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-323,681	Ordinary
STREET FRANK AND TRUST COMPANY 2,000,0005 100	STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	12,421	Ordinary
STATESTERET BANK AND TRUST COMPANY 24042025 n/s	STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	7,444	Ordinary
STATE STREET BANK AND TRUST COMPANY 26,072025 n/s n/s n/s n/s 1.318.6757 Orderary	STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	3,806,924	Ordinary
STATE STREET BANK AND TRUST COMPANY 76/07/0703 R/s R/s 3.7815.5779 Ordinary	STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-10,803	Ordinary
STATE STREET BANK AND TRUST COMPANY 7707/07075 7676 7676 7676 7676 7676 7676 7676	STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-6,479	Ordinary
STATE STERET BANK AND TRUST COMPANY 27/02/2025 n/s n/s n/s 1/s 1/s 1/s 1/s 1/s	STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-3,316,579	Ordinary
STATE STREET BANK AND TRUST COMPANY 270/2025 n/s n/s n/s 170/2025 n/s	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-3,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-240,754	Ordinary
STATE STREET BANK AND TRUST COMPANY 27/02/2015 n/a n/a -710.001 Ordinary	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-86,557	Ordinary
STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 311,972 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a 311,972 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,106,83 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,106,83 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,106,82 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,106,82 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,206,22 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,111,17/3 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,111,17/3 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,111,17/3 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,111,17/3 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,211,17/3 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,245,631 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,245,631 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,245,631 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,245,631 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,247,60 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,247,00 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,247,00 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,247,00 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,247,00 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,247,00 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,247,00 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,247,00 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,247,00 Oxforeing STATE STREET BANK AND TRUST COMMANY 27/02/2025 N/a N/a N/a 1,247,00 Oxforeing STATE STRE	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-26,232	Ordinary
STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a -3.31.222 Ordinary	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-57,088	Ordinary
STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-17/02/88 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-17/02/88 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a n/a 1-27/02/89 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a n/a 1-1111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-1111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-1111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-1111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-1111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-1-111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1-2-2-2-16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a n/a 1-2-2-2-3-56 Ordinary STA	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-710,801	Ordinary
STATE STREET BANK AND TRUST COMPANY 27/02/2025 1/2 1/2 1/2 1/3 1/2 1/3 1/3 1/3	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-311,322	Ordinary
STATE STREET BANK AND TRUST COMPANY 27/02/2025 1/4 1/4 12,674 13,509,270 14,674 14,675 15,714 STREET BANK AND TRUST COMPANY 27/02/2025 1/4 14,74 14,74 15,714 STREET BANK AND TRUST COMPANY 27/02/2025 1/4 14,74 11,111,1573 15,714 STREET BANK AND TRUST COMPANY 27/02/2025 1/4 14,74 11,111,1573 16,714 11,111,111,111 11,111,111 11,111,111 11,111,111 11,111,111 11,111,111 11,111,111 11,111,111 11,111 11,111 11,111 11,111 11,111 11,111	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-6,342	Ordinary
STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a n/a 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.111.573 Ordinary STATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-170,058	Ordinary
STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a n/a 1.1.11.15.73 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.1.11.15.73 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.1.11.15.73 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.1.11.15.73 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1.0.4 1.0.5.55 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a 1.0.4 1.0.1.72 1.0.1.72 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 1.0.4 1.0.1.72 1.0.1.	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	1,509,270	Ordinary
STATE STREET BANK AND TRUST COMPANY 27/02/2025	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	27,674	Ordinary
STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a -38,631 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a -38,631 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a -38,631 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a -38,631 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 10,4 -72,716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 14,072 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 14,072 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 14,072 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 14,072 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 14,074 15,074 16,269 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 16,269 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 16,269 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 16,269 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 16,269 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 19,264 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 19,264 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 19,264 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 19,265 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 10,266 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 10,266 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 10,266 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 10,266 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 10,266 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 10,266 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 10,266 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 10,266 Ordinary STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	58,289	Ordinary
STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a -438,631 Ordinary	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-1,111,573	Ordinary
STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a -438,631 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a -6,855 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a -6,855 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1,40 -72,716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1,40 1,40 -72,716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1,40 1,	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	104,767	
STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a n/a -0,855 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a n/a -17,716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a n/a 14,072 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a n/a 14,072 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a n/a 14,072 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a n/a 14,072 Ordinary STATE STREET BANK AND TRUST COMPANY 27/02/2025 n/a n/a 1/a 1,03 1,04 1,04 1,04 1,07 1,04 1	STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a		•
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STATE STREET BANK AND TRUST COMPANY 28/02/2025 n/a n/a n/a 160,187 Ordinary STATE STREET BANK AND TRUST COMPANY 28/02/2025 n/a n/a 160,187 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 28/02/2025 1.63 n/a -56,921 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 03/03/2025 1.65 n/a 3,024 Ordinary STATE STREET BANK AND TRUST COMPANY 03/03/2025 n/a n/a 24,467 Ordinary STATE STREET BANK AND TRUST COMPANY 03/03/2025 n/a n/a 46,533 Ordinary STATE STREET BANK AND TRUST COMPANY 03/03/2025 n/a n/a 21,885 Ordinary	STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	30,157	Ordinary
STATE STREET BANK AND TRUST COMPANY 28/02/2025 n/a n/a 160,187 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 28/02/2025 1.63 n/a -56,921 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 03/03/2025 1.65 n/a 3,024 Ordinary STATE STREET BANK AND TRUST COMPANY 03/03/2025 n/a n/a 24,467 Ordinary STATE STREET BANK AND TRUST COMPANY 03/03/2025 n/a n/a 46,533 Ordinary STATE STREET BANK AND TRUST COMPANY 03/03/2025 n/a n/a 21,885 Ordinary	STATE STREET BANK AND TRUST COMPANY		· · · · · · · · · · · · · · · · · · ·	-		Ordinary
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STATE STREET BANK AND TRUST COMPANY 03/03/2025 n/a n/a 46,533 Ordinary STATE STREET BANK AND TRUST COMPANY 03/03/2025 n/a n/a 21,885 Ordinary	LIMITED					Ordinary
STATE STREET BANK AND TRUST COMPANY 03/03/2025 n/a n/a 21,885 Ordinary	STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	24,467	Ordinary
	STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	46,533	Ordinary
STATE STREET BANK AND TRUST COMPANY 03/03/2025 n/a n/a 71,854 Ordinary	STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	21,885	Ordinary
	STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	71,854	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-144,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	13,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	150,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-3,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-339,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	22,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	50,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	74,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	11,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-16,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-9,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-4,898,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-159,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	05/03/2025	1.63	n/a	10,090	Ordinary
LIMITED STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	643,200	·
		•	<u> </u>	·	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/03/2025	1.63	n/a	3,330	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/03/2025	1.63	n/a	22,032	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/03/2025	1.63	n/a	13,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-79,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-330,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-312,533	Ordinary
STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	06/03/2025	n/a	n/a	-643,200	Ordinary
LIMITED	07/03/2025	1.61	n/a	3,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-13,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	4,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	2,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	1,431,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	4,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-4,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-2,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-1,431,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-4,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	74,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	21,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	142,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	92,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	123,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	23,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	645,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	35,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	103,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	1,051,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	5,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	55,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-45,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-4,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	13/03/2025	1.60	n/a	2,944	Ordinary
LIMITED STATE STREET PANK AND TRUST COMPANY					·
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1,140,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	4,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	2,058,106	Ordinary

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STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	24,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	22,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	70,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	717,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	3,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	51,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	14,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	96,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	63,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	136,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	39,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	496,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-55,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	45,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	4,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	14/03/2025	1.60	n/a	3,045	Ordinary
LIMITED STATE STREET BANK AND TRUST COMPANY	, ,				<u> </u>
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-2,058,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-22,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	5,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	16,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	163,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	807	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	11,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	3,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	22,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	14,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-32,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-19,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	44,659	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/03/2025	1.60	n/a	3,942	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/03/2025	1.60	n/a	23,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	643,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	643,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-137,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-39,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-261,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-170,750	Ordinary
THE STATE OF THE S	23/03/2023	11/4	11/4	170,730	Orumary

STATE STREET BANK AND TRUST COMPANY	/ /				
	18/03/2025	n/a	n/a	-227,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-44,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1,187,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-13,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-64,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-191,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1,930,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-10,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-3,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-16,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-45,941	•
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a		Ordinary
	18/03/2025	n/a	•	-4,088	Ordinary
STATE STREET BANK AND TRUST COMPANY		·	n/a	-74,333	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	18/03/2025	1.62	n/a	24,822	Ordinary
LIMITED	19/03/2025	1.59	n/a	3,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	1.59	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,140,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	33,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	9,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	63,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	41,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	55,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	10,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	288,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	15,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	46,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	470,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	20/03/2025	1.59	n/a	1,015	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,				•	•
LIMITED	20/03/2025	1.59	n/a	11,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-156,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-321,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-127,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-228,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-164,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-27,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-106,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	103,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	29,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	195,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	127,734	Ordinary
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STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	180,335	Ordinary
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a n/a	n/a	33,353	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	11,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	48,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	143,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	1,453,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	7,467	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.60	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	143,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-23	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/03/2025	1.60	n/a	281,008	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	21/03/2025	1.60	n/a	21,793	Ordinary
LIMITED SSGA FUNDS MANAGEMENT, INC.	21/03/2025	1.60	n/a	-4,448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,					· · · · · · · · · · · · · · · · · · ·
LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	21/03/2025	1.60	n/a	13,057	Ordinary
LIMITED	21/03/2025	1.60	n/a	54,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-17,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-5,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-33,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-21,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-30,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-5,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-152,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-8,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-24,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-254,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-7,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-143,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-228,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-228,713	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/03/2025	1.61	n/a	6,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-118,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-34,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-225,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-147,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-204,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-38,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-1,024,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-12,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-55,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-164,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-1,671,232	Ordinary
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STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	13,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	4,087,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	768,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	71,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	210,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	2,127,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	2,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	151,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	43,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	286,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	117,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	187,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	262,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	48,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	1,303,801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	26/03/2025	1.59	n/a	422,998	Ordinary
LIMITED				·	
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-13,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-4,087,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-768,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-71,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-210,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-2,127,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-2,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-151,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-43,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-286,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-117,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-187,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-262,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-48,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-1,303,801	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/03/2025	1.57	n/a	316,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-74,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-11,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-191,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-1,144,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-2,308,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-25,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-262,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-489,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-414,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-50,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	8,007,350	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2025	1.51	n/a	-11,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-2,243,175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	02/04/2025	1.49	n/a	2,913	Ordinary
LIMITED STATE STREET DANK AND TRUST COMPANY			·		
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-57,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-2,924,631	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/04/2025	1.49	n/a	1,110	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/04/2025	1.49	n/a	2,516	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/04/2025	1.49	n/a	24,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	2,797,242	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/04/2025	1.50	n/a	426,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	303,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	346,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	17,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	694,990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.36	n/a	10,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	07/04/2025	1.36	n/a	6,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,					,
LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	07/04/2025	1.36	n/a	-2,913	Ordinary
LIMITED	07/04/2025	1.35	n/a	-25,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	4,146,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-303,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-346,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-694,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-414,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-414,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	50,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-50,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-7,511,375	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/04/2025	1.37	n/a	-4,176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.32	n/a	1,001	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.32	n/a	3,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.32	n/a	-7,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-2,289,398	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/04/2025	1.32	n/a	4,176	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/04/2025	1.32	n/a	6,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	1.40	n/a	4,004	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	1.40	n/a	7,007	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	1.40	n/a	2,913	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/04/2025	1.35	n/a	4,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-21,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-13,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-1,509,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-27,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-22,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-104,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-50,511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	14/04/2025	1.34	n/a	498,001	Ordinary
LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/04/2025	1.34	n/a	57,629	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	16/04/2025	1.34	n/a	10,010	Ordinary
LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/04/2025	1.35	n/a	6,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	6,099,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	41,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	46,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-6,099,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-41,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-46,485	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	23/04/2025	1.38	n/a		
LIMITED STATE STREET CLORAL ADVISORS TRUST COMPANY				1,001	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2025	1.38	n/a	-22,078	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	1,533,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,533,713	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/04/2025	1.39	n/a	1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	5,813,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	2,341,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	2,461,365	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2025	1.42	n/a	31,929	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	1.42	n/a	22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-2,341,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-2,461,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1,971,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-7,785,215	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2025	1.43	n/a	-26,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	3,063,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	1,942,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	2,360,760	Ordinary

This is Annexure B referred to in Form 603, Notice of initial substantial holder

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Alok Maheshwary Authorised signatory Dated the 05/05/2025

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.)

	_			
	Securities Lending Authorisation Agreement/ Global Master Securities Lending			
Type of agreement:	Agreement/ Securities Loan Agreement.			
Type of 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.			
Darking to agreement.	(1) State Street Bank and Trust Company			
Parties to agreement:	(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			
Are there any restrictions on voting rights?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)			
(force to order descript	(1) Only if instructed to by the borrower			
If yes, in what detail?	(2) As determined by the owner of the securities			
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust			
or its nominee (ie borrow date):	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			
Described a second described to the sight to the second described as a second described	No scheduled return date. Borrower can return securities or equivalent securities at			
Does the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice			
K in which discussion 2	Borrower can return securities or equivalent securities at any time subject to giving			
If yes, in which circumstances?	notice			
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent			
scheduled return date)? [Yes/No]	securities at any time subject to giving notice			
(f	Lender can require return of securities or equivalent securities at any time subject			
If yes, in which circumstances?	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			
, .	1.1			

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.)

	Global Master Securities Lending Agreement
Type of agreement:	Securities Lending Authorisation Agreement
Type of 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
rarties to agreement.	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
	(1) Yes, but only if the borrower defaults and ownership is enforce;
Are there any restrictions on voting rights?	(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	The dates on which the securities were transferred, as indicated in Annexure A to
or its nominee (ie borrow date):	this notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related
lender or its nominee (ie return date)	securities loan
Deep the horseway have the right to veture the convities early 2 [Ves/Ne]	At any time subject to returning the borrowed securities or equivalent securities or
Does the borrower have the right to return the securities early? [Yes/No]	providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or
iii yes, iii wiiicii circuiiistaiices:	providing alternative collateral
Does the lender have the right to recall the securities early (ie before the	No accurate the horse was vetured the horse and convities as as univelent convities
scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If you in which sireumstance?	n/a (lender must return securities collateral if the borrower returns the borrowed
If yes, in which circumstances?	securities or equivalent securities)

This is Annexure C referred to in Form 603, Notice of initial substantial holder

Alok Maheshwary Authorised signatory Dated the 05/05/2025

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.)

	Global Master Securities Lending Agreement/Master Securities Loan
	Agreement/Securities Loan Agreement.
Type of 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.
	(1) State Street Bank and Trust Company
Parties to agreement:	
	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent
Are there any restrictions on voting rights?	by the borrower as per Part B of this Annexure)
	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent
If yes, in what detail?	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	The dates on which the securities were delivered to State Street Bank and Trust
or its nominee (ie borrow date):	Company as borrower are set out in Annexure A to this notice
•	Company as borrower are set out in Annexare A to this notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date
lender or its nominee (ie 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
boes the borrower have the right to return the securities early. [res/110]	any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving
ii yes, iii wiiicii cii curiistances!	notice
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent
scheduled return date)? [Yes/No]	securities at any time subject to giving notice
	Lender can require return of securities or equivalent securities at any time subject
If yes, in which circumstances?	to giving notice
Are there circumstances in which the borrower will not be required to return the	to Biving notice
•	No
securities on settlement? [Yes/No]	a la
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.

	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If			
Type of agreement:	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.			
Doubles to account.	(1) State Street Bank and Trust Company			
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.			
Holder of voting rights	LENDER			
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the			
Are there any restrictions on voting rights?	registered holder			
	(2) Yes (while registered holder)			
	(1) Only if the lender recalls the loan and exercises its right to become the			
If yes, in what detail?	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	The dates on which the securities were delivered to the borrower are set out in			
or its nominee (ie borrow date):	Annexure A to this notice			
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date			
lender or its nominee (ie return date)	No scrieduled return date			
Door the horrower have the right to return the convities early? [Vec/Ne]	No scheduled return date. Borrower can return securities or equivalent securities at			
Does the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice			
16	Borrower can return securities or equivalent securities at any time subject to giving			
If yes, in which circumstances?	notice			
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent			
scheduled return date)? [Yes/No]	securities at any time subject to giving notice			
	Lender can require return of securities or equivalent securities at any time subject			
If yes, in which circumstances?	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			
ii yes, iii wilicii ciicuilistalices:	lii/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.)

	Global Master Securities Lending Agreement
Tuno of corresponds	Security Agreement: If requested, a pro forma copy of the agreement will be given
Type of agreement:	to the ASIC or the company or responsible entity to whom the prescribed report
	was given.
Payties to agreement.	(1) State Street Bank and Trust Company
Parties to agreement:	(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
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what detail?	(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	The dates on which the securities were pledged, as indicated in Annexure A to this
or its nominee (ie borrow date):	notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled release date. Securities are released from pledge on termination of
lender or its nominee (ie return date)	related securities loan
D	No scheduled release date. Securities are released from pledge on termination of
Does the borrower have the right to return the securities early? [Yes/No]	related securities loan or the provision of alternative collateral
16	At any time subject to returning the borrowed securities or equivalent securities or
If yes, in which circumstances?	providing alternative collateral
Does the lender have the right to recall the securities early (ie before the	No accuming the harrower returns the harrowed cognition or equivalent cognition
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
ii yes, iii winen encumstances!	securities or equivalent securities)