

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

To Company Name/Scheme VIVA ENERGY GROUP LIMITED

ACN/ARSN 626 661 032

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 13/08/2024

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	80,022,184	80,022,184	5.02%

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	738,644 Ordinary
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	8,503,264 Ordinary
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	252,356 Ordinary
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	8,254,922 Ordinary
SSGA FUNDS MANAGEMENT, INC.	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	1,205,978 Ordinary
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	110,620 Ordinary
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	60,956,400 Ordinary

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	181,196 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	300,748 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	83,753 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	172,947 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP GROUP	162,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	22,356 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	4,125,632 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	90,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	4,125,632 Ordinary
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	230,000 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	38,287 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	7,348,608 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	532,001 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	336,026 Ordinary

SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,205,978	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	110,620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	7,552,294	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	40,924,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	1,833,945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	722,504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	9,794,255	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	129,077	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 Authorized signatory

sign here  date 15/08/2024

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 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.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 15/08/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	3.60	n/a	-9,792	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	3.60	n/a	55,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	3.60	n/a	-12,277	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2024	3.53	n/a	-1,281	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/04/2024	3.57	n/a	-1,281	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/04/2024	3.51	n/a	3,220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/04/2024	3.51	n/a	94,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/04/2024	3.51	n/a	499,978	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/04/2024	3.58	n/a	284,689	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2024	3.57	n/a	2,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2024	3.52	n/a	-5,525	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2024	3.52	n/a	-19,063	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2024	3.52	n/a	-19,775	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2024	3.50	n/a	-2,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2024	3.50	n/a	8,967	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/04/2024	3.50	n/a	3,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	3.43	n/a	29,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	3.43	n/a	-2,562	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	3.43	n/a	-13,054	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.35	n/a	-9,584	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.35	n/a	2,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.35	n/a	-44,335	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.35	n/a	-7,686	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/05/2024	3.39	n/a	-214,927	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	3.40	n/a	49,972	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/05/2024	3.42	n/a	125,023	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	3.44	n/a	794	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	3.44	n/a	14,091	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2024	3.42	n/a	-11,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	3.42	n/a	-2,562	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	3.48	n/a	-7,305	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	3.48	n/a	19,089	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	3.48	n/a	-10,281	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	3.47	n/a	5,719	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/05/2024	3.47	n/a	2,400	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	3.42	n/a	59,602	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/05/2024	3.42	n/a	2,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	3.42	n/a	-1,280	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/05/2024	3.42	n/a	2,240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	3.42	n/a	257,663	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/05/2024	3.45	n/a	-6,216	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/05/2024	3.45	n/a	-8,395	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	3.45	n/a	3,272	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	3.45	n/a	-22,280	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	3.51	n/a	-2,125	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	3.51	n/a	-2,558	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.51	n/a	4,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.51	n/a	-1,279	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.51	n/a	-16,627	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.51	n/a	-16,242	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	3.47	n/a	31,837	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2024	3.49	n/a	-11,772	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/05/2024	3.49	n/a	-13,954	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2024	3.46	n/a	2,558	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	3.45	n/a	6,544	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	3.45	n/a	-1,279	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	3.45	n/a	309,382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.44	n/a	1,194	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.44	n/a	2,125	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.44	n/a	2,125	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.44	n/a	464,073	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	-43,023	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	28,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	15,206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	232,713	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	103,287	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	13,950	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	16,253	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	-12,510	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	-29,153	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	257,819	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	25,974	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	4,876	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	12,510	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	311,893	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	73,672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	3.38	n/a	7,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	3.38	n/a	5,037	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	3.38	n/a	472,690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	3.38	n/a	-14,134	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	3.37	n/a	-24,087	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	3.37	n/a	3,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.28	n/a	4,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.28	n/a	11,452	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.28	n/a	6,223	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.28	n/a	464,973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	3.28	n/a	-1,923	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	3.28	n/a	-1,277	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	3.28	n/a	-2,405	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	3.28	n/a	45,502	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2024	3.28	n/a	2,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.27	n/a	6,544	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.27	n/a	13,906	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	3.27	n/a	4,800	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	3.27	n/a	107,736	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.27	n/a	473,674	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	3.20	n/a	9,127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	3.20	n/a	11,452	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	3.19	n/a	6,544	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	3.23	n/a	2,898	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	3.19	n/a	-8,085	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	3.19	n/a	-11,720	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	16,771	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	-111,988	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	5,200,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	1,219,830	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	10,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	9,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	812,892	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	3,883,359	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	-3,883,359	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	236,972	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/06/2024	3.14	n/a	11,478	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.11	n/a	-4,902	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.11	n/a	-1,323	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.11	n/a	-12,974	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	3.13	n/a	-5,094	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	3.12	n/a	-6,718	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	3.12	n/a	-22,075	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/06/2024	3.13	n/a	-5,769	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	3.15	n/a	16,828	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	3.15	n/a	-1,294	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/06/2024	3.15	n/a	2,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2024	3.16	n/a	-5,180	Ordinary

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2024	3.16	n/a	1,166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	3.15	n/a	1,236	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	3.15	n/a	824	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	3.15	n/a	-1,295	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/07/2024	3.17	n/a	10,867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	3.17	n/a	-14,348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	3.17	n/a	550,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	3.17	n/a	4,320	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/07/2024	3.17	n/a	40,414	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/07/2024	3.14	n/a	-1,294	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	3.16	n/a	3,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	3.14	n/a	-8,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2024	3.18	n/a	2,588	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2024	3.15	n/a	59,582	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	3.09	n/a	3,381	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	3.09	n/a	2,785	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	3.17	n/a	-1,921	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/07/2024	3.14	n/a	16,058	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	3.14	n/a	-12,230	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	3.15	n/a	64,384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	3.14	n/a	-10,567	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.10	n/a	8,440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.10	n/a	-9,956	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/07/2024	3.02	n/a	32,749	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.05	n/a	-8,460	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.05	n/a	3,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2024	3.06	n/a	-2,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	3.03	n/a	-1,294	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/07/2024	3.03	n/a	41,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	3.03	n/a	792,029	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/07/2024	3.24	n/a	21,841	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/07/2024	3.17	n/a	26,208	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	3.18	n/a	1,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	3.18	n/a	-1,921	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.26	n/a	3,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.26	n/a	78,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.26	n/a	797,123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	3.26	n/a	2,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.21	n/a	-1,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.21	n/a	-2,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.21	n/a	-3,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.21	n/a	613,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	3.08	n/a	4,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	3.08	n/a	-1,294	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.09	n/a	-4,633	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.09	n/a	1,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.09	n/a	3,842	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.09	n/a	-16,349	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	3.12	n/a	-1,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.10	n/a	4,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.10	n/a	601,411	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/08/2024	3.13	n/a	1,294	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.13	n/a	-7,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.13	n/a	5,076	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.13	n/a	5,076	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.13	n/a	429,317	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.13	n/a	-14,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	78,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	6,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	3,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	653,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	376,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	3,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	45,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	14,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	39,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	16,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	28,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	6,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	23,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	51,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	2,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	3,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	164,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	13,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	6,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	6,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	1,375,438	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	164,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	230,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	5,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-400,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	407,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	392,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	39,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	5,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	545,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	2,434,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	201,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	8,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	4,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	61,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	37,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	8,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	39,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	6,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	263,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	11,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	5,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	3,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	8,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	17,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	53,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	137,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	65,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	51,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	73,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	57,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	91,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	92,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-70,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-59,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	5,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-4,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-42,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-11,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-993	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-33,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	45,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-24,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-33,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,100	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 15/08/2024

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 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 15/08/2024

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)