

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

To Company Name/Scheme PERSEUS MINING LIMITED

ACN/ARSN 106 808 986

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 07/08/2024

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	69,047,935	69,047,935	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 (JAPAN) CO., LTD.	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	140,191 Ordinary
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	713,653 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	1,854,081 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	181,901 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	10,017,405 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	2,421,246 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	78,118 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	53,641,340 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 (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	140,191 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	189,013 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	170,004 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	168,765 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	185,871 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	1,854,081 Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	24,100 Ordinary
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	157,801 Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	9,508,322	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	223,675	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	285,408	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	2,421,246	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	71,874	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	6,244	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	5,540,569	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	42,124,983	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	513,703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	237,822	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	5,069,169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	155,094	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				

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 (JAPAN) CO., LTD.	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
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 09/08/2024

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 09/08/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/04/2024	2.28	n/a	1,633	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/04/2024	2.30	n/a	39,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2024	2.33	n/a	-1,633	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2024	2.27	n/a	-56,731	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/04/2024	2.27	n/a	1,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	2.28	n/a	-12,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	2.28	n/a	83,390	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2024	2.29	n/a	-1,633	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/04/2024	2.27	n/a	-1,633	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/04/2024	2.27	n/a	100	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/04/2024	2.30	n/a	4,100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2024	2.21	n/a	-24,033	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/04/2024	2.30	n/a	48,515	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/04/2024	2.30	n/a	26,244	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/04/2024	2.30	n/a	24,531	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/04/2024	2.37	n/a	281,669	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2024	2.37	n/a	11,431	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/04/2024	2.37	n/a	4,100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/04/2024	2.37	n/a	152,369	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/04/2024	2.37	n/a	142,423	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/04/2024	2.37	n/a	49,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	2.31	n/a	4,219	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	2.31	n/a	-3,266	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2024	2.31	n/a	6,975	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	2.23	n/a	-53,012	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/05/2024	2.23	n/a	480,238	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/05/2024	2.20	n/a	10,844	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	2.32	n/a	1,012	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	2.32	n/a	17,963	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	2.30	n/a	-3,266	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/05/2024	2.33	n/a	12,574	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	2.30	n/a	261,689	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/05/2024	2.32	n/a	26,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	2.31	n/a	7,287	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/05/2024	2.31	n/a	3,075	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/05/2024	2.31	n/a	24,795	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	2.26	n/a	29,662	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/05/2024	2.26	n/a	3,568	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	2.27	n/a	12,425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	2.31	n/a	-1,632	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/05/2024	2.31	n/a	2,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	2.31	n/a	237,080	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	2.47	n/a	4,172	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	2.45	n/a	-3,262	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/05/2024	2.47	n/a	58,239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	2.43	n/a	6,258	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	2.43	n/a	-1,630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	2.43	n/a	-21,190	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/05/2024	2.43	n/a	-42,185	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	2.44	n/a	33,301	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2024	2.48	n/a	252,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2024	2.48	n/a	253,812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2024	2.41	n/a	3,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	2.39	n/a	8,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	2.39	n/a	-1,630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	2.42	n/a	437,877	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	2.29	n/a	1,521	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	2.32	n/a	656,816	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/05/2024	2.36	n/a	92,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	2.35	n/a	364,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	2.35	n/a	498,660	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	2.36	n/a	49,447	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	2.36	n/a	44,729	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2024	2.34	n/a	25,141	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	2.39	n/a	9,387	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	2.34	n/a	-8,782	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	2.34	n/a	602,575	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	2.34	n/a	-4,670	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	2.44	n/a	-41,184	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	2.44	n/a	4,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.33	n/a	6,252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.33	n/a	14,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.33	n/a	7,658	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.33	n/a	592,738	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2024	2.33	n/a	18,952	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	2.30	n/a	-1,627	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	2.30	n/a	-2,942	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	2.30	n/a	57,980	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2024	2.30	n/a	3,580	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/06/2024	2.31	n/a	41,509	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	2.36	n/a	8,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	2.36	n/a	17,714	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	2.36	n/a	6,120	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	2.36	n/a	38,961	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	2.36	n/a	603,830	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	2.33	n/a	3,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	2.33	n/a	14,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	2.33	n/a	8,336	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	2.33	n/a	3,690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	2.36	n/a	-2,889	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	19/06/2024	2.36	n/a	140,191	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/06/2024	2.36	n/a	71,874	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	2.36	n/a	-3,956	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/06/2024	2.37	n/a	-7,224	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/06/2024	2.46	n/a	49,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	2.46	n/a	2,146	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	2.46	n/a	802,644	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	2.46	n/a	4,807,063	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	2.46	n/a	-4,807,063	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	2.38	n/a	-1,628	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	2.38	n/a	-4,323	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	2.35	n/a	-6,264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	2.35	n/a	344,141	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	2.31	n/a	-2,484	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	2.32	n/a	50	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	2.31	n/a	-7,223	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	2.35	n/a	-1,593	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/06/2024	2.35	n/a	3,572	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2024	2.32	n/a	-6,372	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2024	2.32	n/a	1,790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	2.33	n/a	1,014	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	2.33	n/a	1,521	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	2.33	n/a	-1,593	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	2.35	n/a	-17,663	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	2.35	n/a	5,535	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	2.35	n/a	8,259	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/07/2024	2.40	n/a	-1,593	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	2.38	n/a	4,100	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	2.42	n/a	2,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	2.42	n/a	-3,001	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2024	2.45	n/a	3,186	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2024	2.43	n/a	45,590	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	2.45	n/a	5,512	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	2.45	n/a	350	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	2.45	n/a	150	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	2.51	n/a	4,305	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/07/2024	2.51	n/a	-16,026	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11/07/2024	2.64	n/a	39,803	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/07/2024	2.64	n/a	6,720	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	2.73	n/a	1,894	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	2.73	n/a	5,514	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2024	2.75	n/a	51,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	2.74	n/a	-4,091	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	2.73	n/a	100,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	2.74	n/a	-3,523	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	2.73	n/a	10,390	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	2.73	n/a	-3,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	2.69	n/a	3,014	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/07/2024	2.69	n/a	73,518	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/07/2024	2.67	n/a	-63,241	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	2.66	n/a	-10,410	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	2.66	n/a	4,779	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/07/2024	2.67	n/a	-26,119	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/07/2024	2.67	n/a	-21,863	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2024	2.64	n/a	-3,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	2.69	n/a	-1,593	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	2.70	n/a	642,335	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	2.53	n/a	4,779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	2.53	n/a	80,337	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	2.53	n/a	696,663	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2024	2.52	n/a	119,236	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	2.56	n/a	3,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	2.56	n/a	-3,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	2.56	n/a	-4,779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	2.53	n/a	790,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	2.47	n/a	5,205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	2.47	n/a	-1,593	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	2.43	n/a	-5,358	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2024	2.45	n/a	-48,885	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-30,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-13,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-3,731,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	21,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-21,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	93,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-93,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	5,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-5,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	24,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-25,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-6,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	1,106,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-1,010,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-44,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,608,739	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	3,056,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-2,159,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1,559,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,372,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,714,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-96,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,596,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,984,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,903,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-19,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-5,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-54,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-144,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-1,623,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,667,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	467,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-336,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-400,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-939	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1,496	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-6,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-3,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	13,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-13,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	5,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-5,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	6,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-6,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	180,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-180,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	3,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	797,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-801,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	20,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	25,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-45,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	309,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-309,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	6,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1,374,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1,380,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-5,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	5,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	4,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-23,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-3,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	6,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-6,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	3,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-3,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	22,563	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-22,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	99,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-100,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	6,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-6,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-39,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	3,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	43,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	39,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-190,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	6,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-6,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	29,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-29,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	17,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-17,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	78,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-79,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-2,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	78,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-83,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	7,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-7,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	31,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-31,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-2,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	22,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-22,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	99,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-99,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	3,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-3,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	13,533	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-13,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	56,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-56,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	11,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	19,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-13,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	8,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-9,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	14,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	75,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	209,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-138,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-5,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	18,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-184,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	202,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-80,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-17,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-47,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	598,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-598,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-323	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	1,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-7,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	9,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-9,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	40,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-40,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	653,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-602,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-32,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	583,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,110,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-799,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	447,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-88,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-456,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	788,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-15,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-927,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	944,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-811,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-25,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-13,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-297,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-26,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-430,807	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	450,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	48,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-67,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-32,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,017,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,017,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	15,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-15,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-3,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	25,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-25,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	112,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-113,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	5,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	6,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-11,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-4,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-6,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-1,338	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	6,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	6,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-29,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	5,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-5,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	6,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	7,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-13,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	25,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	28,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-53,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	7,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-7,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	100,433	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-100,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	131,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-114,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	15,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-32,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	21,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	19,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-477,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-253,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-32,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-404,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-809,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-12,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	202,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-202,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	263,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-215,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-48,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	27,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-27,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	139,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-139,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	704,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-704,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-327,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	432,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-432,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-316,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	27,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-27,847	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	25,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-25,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	56,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-56,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	670,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-445,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-224,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-224,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-26,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	157,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-157,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	83,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-83,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	297,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	83,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-83,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-297,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-8,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	8,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-8,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-88,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	11,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-11,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	11,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-11,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	115,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-115,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	24,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-17,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	935,436	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	316,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-316,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,184,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	12,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-12,322	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

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)