

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

To Company Name/Scheme WEST AFRICAN RESOURCES LIMITED

ACN/ARSN 121 539 375

**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 24/10/2024

**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	57,118,898	57,118,898	5.01%

**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	402,386 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	10,130,203 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	214,144 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	6,303,862 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	1,819,754 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	38,248,549 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	132,603 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	193,200 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	76,583 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	134,481 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	6,849 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	2,732,784 Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	72,814 Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	7,397,419 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	5,802,180 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	298,346 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	203,336 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,819,754 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,922,197 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	30,407,932 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	315,058 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	4,468,399 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	134,963 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 EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation


**7. Addresses**

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

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

**Signature**

print name     Alok Maheshwary     capacity     Authorised signatory

sign here          date     28/10/2024

**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

28/10/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	1.54	n/a	-1,218	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	1.56	n/a	-4,686	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	1.61	n/a	162	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	1.61	n/a	-1,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2024	1.59	n/a	-4,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	1.59	n/a	-1,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	1.59	n/a	-13,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	178,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	49,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	198,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	73,947	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	1.59	n/a	4,617	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/07/2024	1.38	n/a	-1,192	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/07/2024	1.41	n/a	-222,242	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	1.45	n/a	3,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	240,977	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	30,781	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	11,632	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	62,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	61,486	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	9,552	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	257,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	18,475	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	12,209	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	322,501	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	92,203	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	1.46	n/a	1,897	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	11,189	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	3,384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	1,027,002	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	196,561	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	4,061	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	757,043	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	270,035	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	1.37	n/a	30,335	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2024	1.42	n/a	2,384	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2024	1.45	n/a	36,533	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.42	n/a	3,794	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.42	n/a	486	Ordinary

SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.42	n/a	1,134	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	1.41	n/a	3,591	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	1.48	n/a	3,796	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2024	1.50	n/a	20,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	2,589,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.49	n/a	7,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-2,589,088	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/07/2024	1.43	n/a	46,962	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	1.43	n/a	-7,790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	1.43	n/a	3,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2024	1.43	n/a	-2,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	1.49	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-178,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-49,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-198,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-73,947	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	1.49	n/a	547,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	81,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,418,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	157,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-23,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-40,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-157,495	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	1.50	n/a	3,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	1.50	n/a	563,379	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	1.48	n/a	2,384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	1.48	n/a	-2,384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	1.48	n/a	-3,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	1.42	n/a	3,895	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	1.42	n/a	-1,192	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	1.42	n/a	15,141	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	1.42	n/a	11,874	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	1.42	n/a	52,780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	1.25	n/a	3,895	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/08/2024	1.33	n/a	1,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.39	n/a	4,674	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.39	n/a	4,674	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.37	n/a	7,790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.37	n/a	20,254	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	1.40	n/a	4,674	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	1.44	n/a	-1,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2024	1.47	n/a	1,194	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	1.47	n/a	2,388	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	1.47	n/a	2,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	1.48	n/a	1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	157,495	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.47	n/a	9,544	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.47	n/a	3,579	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.47	n/a	-4,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.47	n/a	-5,782	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	1.40	n/a	-5,965	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	1.40	n/a	-11,930	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	1.40	n/a	-7,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-157,495	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/08/2024	1.42	n/a	10,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	276,770	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/08/2024	1.43	n/a	60,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-276,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	50,538	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	1.36	n/a	1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-50,538	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/09/2024	1.39	n/a	56,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2,418,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-81,811	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/09/2024	1.39	n/a	16,144	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/09/2024	1.39	n/a	33,512	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/09/2024	1.39	n/a	12,790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	1.36	n/a	5,495	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	1.36	n/a	-23,991	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	1.36	n/a	-3,792	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	1.31	n/a	1,204	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	1.31	n/a	14,448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	1.37	n/a	9,432	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	1.37	n/a	-79,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	1.37	n/a	1,205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	1.37	n/a	3,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	1.37	n/a	34,453	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	1.39	n/a	22,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	168,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	1.39	n/a	8,007	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	1.53	n/a	3,657	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	1.53	n/a	2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-168,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	168,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	1.50	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-168,845	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	1.54	n/a	-6,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	1.54	n/a	-17,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	168,845	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	1.54	n/a	112,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	1.64	n/a	7,314	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	1.64	n/a	2,438	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	1.64	n/a	2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.70	n/a	22,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.70	n/a	-2,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	37,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	2,131,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.70	n/a	-18,721	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/09/2024	1.70	n/a	141,509	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.70	n/a	849,396	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.70	n/a	445,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.72	n/a	5,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-37,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,131,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	7,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	76,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	209,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	7,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	5,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	10,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	5,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	7,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	5,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	14,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-168,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	1.74	n/a	-2,684	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	1.74	n/a	2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	25,935	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	30,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	28,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	64,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	6,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	32,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	6,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	323,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	918,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	10,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	31,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	25,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	47,667	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	1.74	n/a	-2,610	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	1.74	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	31,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	35,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	30,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	77,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	7,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	37,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	9,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	4,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	362,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,064,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	4,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	2,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	11,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	36,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	28,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	52,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-63,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-73,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-64,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-156,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-3,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-15,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	26,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	1,487,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-77,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-17,636	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-8,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-763,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,192,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-9,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-5,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-24,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-76,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-59,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-111,314	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/09/2024	1.83	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	23,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	1,351,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	168,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-19,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-1,111,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-168,845	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	1.73	n/a	-80,946	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2024	1.73	n/a	-1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-30,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-1,727,223	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2024	1.71	n/a	-211,606	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2024	1.72	n/a	308,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.71	n/a	-9,493	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.71	n/a	6,904	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.71	n/a	-4,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-17	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	1.67	n/a	-8,630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	1.67	n/a	-4,029	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	1.67	n/a	-29,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	41,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	3,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	30,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-3,424	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	1.44	n/a	-10,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	52,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	1.44	n/a	-5,206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	1.44	n/a	141,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-14,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	1.43	n/a	5,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	1.43	n/a	14,938	Ordinary



STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-22,220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	1.43	n/a	66,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	1.44	n/a	116,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-82,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	795,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	128,999	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2024	1.48	n/a	15,621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	1.55	n/a	7,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-4,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-795,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-128,999	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	1.54	n/a	163,338	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/10/2024	1.56	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	1,006,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	626,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	11,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	7,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	4,344,259	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2024	1.61	n/a	-1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-1,006,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-626,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	6,507,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-298,862	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/10/2024	1.60	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	192,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-6,507,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-10,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-6,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-4,045,397	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	1.71	n/a	-6,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1,220,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	553,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-57,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-1,220,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-553,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	7,362,119	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2024	1.72	n/a	18,750	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	1.71	n/a	96,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	6,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	72,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	761,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	535,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	3,722	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	2,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	1,491,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-7,362,119	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/10/2024	1.69	n/a	88,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-535,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	7,313,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	3,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	1,230,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-677,874	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2024	1.75	n/a	-29,762	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 28/10/2024

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)