

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

To Company Name/Scheme BOSS ENERGY LTD

ACN/ARSN 116 834 336

**1. Details of substantial holder (1)**

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

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 17/01/2025

The previous notice was given to the company on 27/11/2024

The previous notice was dated 25/11/2024

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	41,815,945	10.21%	46,062,484	11.24%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	67,638 Ordinary	67,638
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	384,606 Ordinary	384,606
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,197 Ordinary	33,197
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	112,200 Ordinary	112,200
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,049,737 Ordinary	3,049,737
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,464,012 Ordinary	1,464,012
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	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	3,088 Ordinary	3,088

STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	9,765,144	Ordinary	9,765,144
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	83,101	Ordinary	83,101
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	205,485	Ordinary	205,485
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,554,115	Ordinary	1,554,115
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,600	Ordinary	42,600
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,655	Ordinary	21,655
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,507,906	Ordinary	1,507,906
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,245	Ordinary	4,245
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	170,000	Ordinary	170,000
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	322,962	Ordinary	322,962
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,443	Ordinary	16,443
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	183,228	Ordinary	183,228
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,759	Ordinary	15,759
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	385,348	Ordinary	385,348
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,704,268	Ordinary	2,704,268

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	145,350	Ordinary	145,350
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	138,390	Ordinary	138,390
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,436,579	Ordinary	1,436,579
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	287,952	Ordinary	287,952
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,481,266	Ordinary	18,481,266
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	696,940	Ordinary	696,940
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,226,526	Ordinary	1,226,526
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,552,744	Ordinary	1,552,744

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:


Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

#### 6. Addresses

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

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

#### Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	21/01/2025

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

21/01/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,663	Ordinary	-5,663
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,892	Ordinary	-37,892
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,892	Ordinary	37,892
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.93	-594	Ordinary	-594
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	624	Ordinary	624
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	2,496	Ordinary	2,496
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	564	Ordinary	564
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-564	Ordinary	-564
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	843	Ordinary	843
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,197	Ordinary	4,197
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,667	Ordinary	177,667
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,878	Ordinary	-76,878
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,344	Ordinary	-4,344
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,344	Ordinary	-4,344
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,323	Ordinary	-167,323
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,214	Ordinary	-53,214
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-483	Ordinary	-483
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,092	Ordinary	-65,092
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,657	Ordinary	5,657
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,111	Ordinary	5,111
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,576	Ordinary	10,576
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,965	Ordinary	44,965
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,589	Ordinary	50,589
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,432	Ordinary	5,432
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,560	Ordinary	312,560
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,391	Ordinary	93,391
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,733	Ordinary	14,733
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,297	Ordinary	18,297
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	4,056	Ordinary	4,056
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,121,084	Ordinary	-2,121,084
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-843	Ordinary	-843
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,197	Ordinary	-4,197
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,667	Ordinary	-177,667
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,657	Ordinary	-5,657
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,111	Ordinary	-5,111
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,576	Ordinary	-10,576
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,965	Ordinary	-44,965

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,589	Ordinary	-50,589
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,560	Ordinary	-312,560
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,391	Ordinary	-93,391
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,733	Ordinary	-14,733
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,297	Ordinary	-18,297
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,945	Ordinary	-55,945
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,490	Ordinary	46,490
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,455	Ordinary	9,455
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,945	Ordinary	55,945
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348,809	Ordinary	348,809
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,945	Ordinary	55,945
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,706	Ordinary	-3,706
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,927	Ordinary	-39,927
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,891	Ordinary	-151,891
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,892	Ordinary	37,892
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,892	Ordinary	-37,892
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,490	Ordinary	-46,490
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,455	Ordinary	-9,455
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,945	Ordinary	-55,945
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,892	Ordinary	-37,892
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	348,809	Ordinary	348,809
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,892	Ordinary	37,892
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,552	Ordinary	254,552
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,257	Ordinary	94,257
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,800,000	Ordinary	-1,800,000
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,868	Ordinary	177,868
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	483	Ordinary	483
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,868	Ordinary	-177,868
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	966	Ordinary	966
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	26,432	Ordinary	26,432
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259,800	Ordinary	259,800
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	132	Ordinary	132
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-1,932	Ordinary	-1,932
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,800	Ordinary	259,800
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,026	Ordinary	91,026
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	483	Ordinary	483
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	1,178,755	Ordinary	1,178,755
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	966	Ordinary	966
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	966	Ordinary	966
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,414	Ordinary	-19,414
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,774	Ordinary	-168,774

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,550	Ordinary	-18,550
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,774	Ordinary	-168,774
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-4,043	Ordinary	-4,043
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166,118	Ordinary	-166,118
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,118	Ordinary	166,118
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-439,835	Ordinary	-439,835
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	439,835	Ordinary	439,835
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,892	Ordinary	-37,892
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,892	Ordinary	37,892
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,118	Ordinary	-166,118
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,118	Ordinary	166,118
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,552	Ordinary	-254,552
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,552	Ordinary	254,552
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,892	Ordinary	-37,892
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,892	Ordinary	37,892
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,026	Ordinary	-91,026
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,026	Ordinary	91,026
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,257	Ordinary	-94,257
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,257	Ordinary	94,257
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-10,885	Ordinary	-10,885
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,737	Ordinary	149,737
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	992,186	Ordinary	992,186
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,814	Ordinary	7,814
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,026	Ordinary	91,026
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,026	Ordinary	91,026
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	483	Ordinary	483
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,092	Ordinary	130,092
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	819,300	Ordinary	819,300
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,600	Ordinary	-12,600
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,265	Ordinary	4,265
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	9,071	Ordinary	9,071
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	312	Ordinary	312
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	485	Ordinary	485
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,265	Ordinary	-4,265
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,305	Ordinary	28,305
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,883	Ordinary	12,883
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,405	Ordinary	85,405
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,024	Ordinary	19,024
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,980	Ordinary	146,980
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,341	Ordinary	18,341
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353,130	Ordinary	353,130
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,686	Ordinary	17,686
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,731	Ordinary	11,731
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,081	Ordinary	13,081
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,072	Ordinary	21,072
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	723,173	Ordinary	723,173
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,236	Ordinary	28,236
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-348,809	Ordinary	-348,809

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56	Ordinary	-56
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,634,223	Ordinary	1,634,223
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	970	Ordinary	970
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,737	Ordinary	-149,737
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-814,979	Ordinary	-814,979
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,305	Ordinary	-28,305
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,883	Ordinary	-12,883
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,405	Ordinary	-85,405
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,919	Ordinary	-4,919
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,024	Ordinary	-19,024
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,980	Ordinary	-146,980
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,341	Ordinary	-18,341
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-353,130	Ordinary	-353,130
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353,130	Ordinary	353,130
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	132	Ordinary	132
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,245	Ordinary	4,245
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,292	Ordinary	9,292
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,419,237	Ordinary	1,419,237
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.37	198	Ordinary	198
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,945	Ordinary	-55,945
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,945	Ordinary	-55,945
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-9,500	Ordinary	-9,500
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,945	Ordinary	55,945
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,945	Ordinary	55,945
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-8,075	Ordinary	-8,075
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,170	Ordinary	56,170
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	5,190	Ordinary	5,190
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-814,979	Ordinary	-814,979
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,261	Ordinary	12,261
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,342	Ordinary	45,342
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,740	Ordinary	365,740
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,388	Ordinary	41,388
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,170	Ordinary	-56,170
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,915	Ordinary	20,915
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,502	Ordinary	7,502
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,755	Ordinary	51,755
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,135	Ordinary	32,135
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,167	Ordinary	215,167
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	201	Ordinary	201
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	67	Ordinary	67



06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,575	Ordinary	739,575
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,725	Ordinary	-10,725
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,664	Ordinary	-39,664
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,021	Ordinary	-320,021
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,205	Ordinary	-36,205
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,294	Ordinary	-18,294
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,561	Ordinary	-6,561
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,273	Ordinary	-45,273
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050,587	Ordinary	1,050,587
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,109	Ordinary	-28,109
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,211	Ordinary	-188,211
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.76	12,110	Ordinary	12,110
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.76	13,667	Ordinary	13,667
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.76	12,110	Ordinary	12,110
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,678	Ordinary	51,678
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,419,237	Ordinary	-1,419,237
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,603	Ordinary	10,603
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,162	Ordinary	39,162
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,317	Ordinary	315,317
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,641	Ordinary	-4,641
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,280	Ordinary	23,280
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,493	Ordinary	6,493
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,671	Ordinary	49,671
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,802	Ordinary	27,802
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,615	Ordinary	28,615
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,096	Ordinary	189,096
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-43,287	Ordinary	-43,287
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,059	Ordinary	98,059
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,384	Ordinary	5,384
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,613	Ordinary	6,613
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,503	Ordinary	11,503
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,204	Ordinary	44,204
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,047	Ordinary	6,047
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,106	Ordinary	29,106
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,158	Ordinary	13,158
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,784	Ordinary	8,784
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,640	Ordinary	74,640
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	205,308	Ordinary	205,308
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,168	Ordinary	-18,168
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,219	Ordinary	-5,219
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,360	Ordinary	-34,360
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,321	Ordinary	-22,321
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,410	Ordinary	-23,410
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,120	Ordinary	-151,120
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018	Ordinary	-4,018
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,106	Ordinary	-29,106
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,784	Ordinary	-8,784
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,510	Ordinary	-8,510
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,678	Ordinary	-33,678
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,648	Ordinary	-252,648
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,291	Ordinary	4,291
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,961	Ordinary	16,961
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,140	Ordinary	127,140
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,162	Ordinary	9,162
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630	Ordinary	2,630
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,314	Ordinary	17,314

10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,257	Ordinary	11,257
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,804	Ordinary	11,804
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,176	Ordinary	76,176
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,855	Ordinary	60,855
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,397	Ordinary	-51,397
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,893	Ordinary	9,893
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,270	Ordinary	-72,270
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,778	Ordinary	5,778
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-950	Ordinary	-950
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,000	Ordinary	170,000
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,348	Ordinary	-66,348
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,607	Ordinary	4,607
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,424	Ordinary	7,424
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,337	Ordinary	137,337
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,852	Ordinary	9,852
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,554	Ordinary	18,554
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,481	Ordinary	-92,481
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,091	Ordinary	12,091
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,755	Ordinary	14,755
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,546	Ordinary	90,546
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.75	8,823	Ordinary	8,823
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.75	134	Ordinary	134
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,237	Ordinary	-7,237
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,671	Ordinary	-23,671
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,039	Ordinary	-216,039
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,468	Ordinary	-15,468
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,438	Ordinary	-29,438
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,984	Ordinary	-18,984
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,902	Ordinary	-20,902
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,056	Ordinary	-133,056
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.73	8,477	Ordinary	8,477
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,215	Ordinary	13,215
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,953	Ordinary	42,953
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,054	Ordinary	395,054
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,178	Ordinary	28,178
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,077	Ordinary	8,077
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,080	Ordinary	53,080
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,640	Ordinary	34,640
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,074	Ordinary	38,074
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,417	Ordinary	241,417
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.78	66	Ordinary	66
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,411	Ordinary	81,411
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,719	Ordinary	4,719
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,192	Ordinary	21,192
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,795	Ordinary	3,795
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,133	Ordinary	35,133
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 21/01/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 21/01/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)**

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

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)