

**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 20/01/2025

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	58,618,170	58,618,170	5.14%

**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	3,450,768 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	125,972 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	7,710,543 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,308,241 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	44,620,260 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	NATIXIS	NATIXIS	3,450,768 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	109,306 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	16,666 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	7,166,293 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	340,914 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	2,308,241 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	3,184,074 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	33,289,932 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	315,058 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	3,405,640 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	4,425,556 Ordinary

**5. Consideration**

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

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

**6. Associates**

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


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

**7. Addresses**

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

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

**Signature**

print name	<b>Alok Maheshwary</b>	capacity	Authorised signatory
sign here		date	22/01/2025

**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 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** **22/01/2025**

Holder of relevant interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
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
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-134,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-83,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-2,834,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	4,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	3,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	1,967,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-6,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-47,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-4,479,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	153,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-2,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-12,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-8,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-4,842,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	1.84	n/a	63,229	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	1.84	n/a	-20,661	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2024	1.84	n/a	-1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-23,224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	1.81	n/a	13,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	1.81	n/a	1,342	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2024	1.75	n/a	4,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	4,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	4,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	1,368	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	11,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	699,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	207,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	34,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	40,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	10,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	17,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	23,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	84,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	112,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	1,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	12,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	8,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	4,915,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-4,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-4,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-11,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-699,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-207,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-34,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-40,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-10,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-17,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-23,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-84,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-842	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-112,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-1,574	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/11/2024	1.65	n/a	32,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	319,913	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/11/2024	1.66	n/a	-1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-103	Ordinary



STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-80,489	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2024	1.62	n/a	2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-85,602	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2024	1.62	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-368,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	1.49	n/a	-24,220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	1.49	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-434,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	1.49	n/a	-11,985,920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	1.49	n/a	11,985,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-10,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-7,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-4,266,967	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	1.38	n/a	7,982	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2024	1.49	n/a	39,040	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2024	1.47	n/a	160,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2024	1.41	n/a	-1,342	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2024	1.41	n/a	161,404	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/11/2024	1.41	n/a	4,644	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2024	1.46	n/a	193,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	16,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	109,306	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2024	1.46	n/a	-162	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2024	1.46	n/a	97,142	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2024	1.46	n/a	115,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	1.50	n/a	9,526	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	1.50	n/a	52,538	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2024	1.49	n/a	68,128	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2024	1.48	n/a	-68,868	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/11/2024	1.50	n/a	14,448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	1.50	n/a	2,061,611	Ordinary

SSGA FUNDS MANAGEMENT, INC.	26/11/2024	1.50	n/a	-1,458	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	1.53	n/a	1,732	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	1.53	n/a	6,928	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/11/2024	1.52	n/a	-1,342	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/12/2024	1.46	n/a	11,258	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/12/2024	1.57	n/a	48,084	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2024	1.57	n/a	30,131	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2024	1.57	n/a	37,390	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/12/2024	1.59	n/a	167,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	1,036,646	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/12/2024	1.59	n/a	105,270	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/12/2024	1.59	n/a	130,626	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/12/2024	1.61	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1,036,646	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/12/2024	1.61	n/a	398,019	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2024	1.64	n/a	2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	2,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	2,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	4,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	18,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	24,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	10,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	11,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	3,921,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	123,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	38,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	6,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	7,583	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2024	1.64	n/a	324	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2024	1.64	n/a	-5,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-2,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-2,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-4,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-18,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-182	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-24,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-881	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-10,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-11,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-3,921,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-123,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-38,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-6,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-7,583	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/12/2024	1.61	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	35,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	73,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	305,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	404,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	5,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	14,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	14,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	9,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	37,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	967	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	2,091,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	645,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	106,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	126,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	47,518	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	1.52	n/a	3,270,677	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	1.52	n/a	2,684	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	1.52	n/a	2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-35,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-73,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-305,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-404,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-5,011	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	13,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	3,898,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-14,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-14,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-9,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-37,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-2,091,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-645,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-106,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-126,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-47,518	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	1.52	n/a	125,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2024	1.52	n/a	-11,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-13,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-3,898,135	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	1.52	n/a	-30,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	1,036,646	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	1.49	n/a	1,342	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	1.48	n/a	261,877	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	1.51	n/a	867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	1.51	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-1,036,646	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/12/2024	1.51	n/a	226,432	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/12/2024	1.44	n/a	2,698	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/12/2024	1.44	n/a	324	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/12/2024	1.46	n/a	486	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2024	1.45	n/a	27,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/12/2024	1.44	n/a	-26,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/01/2025	1.47	n/a	-22,457	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/01/2025	1.47	n/a	5,100	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	1.49	n/a	486	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	1.49	n/a	162	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	1.48	n/a	11,970	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	1.48	n/a	13,509	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	1.48	n/a	11,970	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2025	1.55	n/a	-42,843	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2025	1.55	n/a	500,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/01/2025	1.54	n/a	-22,381	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2025	1.57	n/a	-2,640	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/01/2025	1.57	n/a	8,721	Ordinary

SSGA FUNDS MANAGEMENT, INC.	14/01/2025	1.57	n/a	324	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/01/2025	1.59	n/a	8,379	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/01/2025	1.61	n/a	162	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/01/2025	1.62	n/a	18,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	11,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	11,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	3,427,093	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 22/01/2025

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 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 22/01/2025

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)