

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

To Company Name/Scheme DE GREY MINING LIMITED

ACN/ARSN 094 206 292

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 17/04/2025

The previous notice was given to the company on 11/04/2025

The previous notice was dated 09/04/2025

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	165,913,738	6.92%	141,865,816	5.92%

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	219,466 Ordinary	219,466
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	354,773 Ordinary	354,773
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	109,752 Ordinary	109,752
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	53 Ordinary	53
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP 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	90,000 Ordinary	90,000
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608 (8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	17,838,510 Ordinary	17,838,510
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608 (8) being the right, as lender, to dispose of shares pledged to secure a securities loan	245,343 Ordinary	245,343
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	17,838,464 Ordinary	17,838,464
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	3,258,160 Ordinary	3,258,160
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	2,017,476 Ordinary	2,017,476
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	612,355 Ordinary	612,355
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	12,022,700 Ordinary	12,022,700

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	613,753	Ordinary	613,753
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	352,249	Ordinary	352,249
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	2,726,063	Ordinary	2,726,063
STATE STREET GLOBAL ADVISORS 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	5,865	Ordinary	5,865
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan 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	159,997	Ordinary	159,997
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	69,313,645	Ordinary	69,313,645
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	495,278	Ordinary	495,278
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	5,971,120	Ordinary	5,971,120
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	7,620,794	Ordinary	7,620,794

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 Authorized signatory

sign here  date 21/04/2025

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

21/04/2025

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
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	5,980	Ordinary	5,980
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	10,465	Ordinary	10,465
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130,904	Ordinary	2,130,904
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,408	Ordinary	-11,408
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,458	Ordinary	8,458
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,662	Ordinary	-41,662
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,177	Ordinary	-8,177
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,878	Ordinary	36,878
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,545	Ordinary	68,545
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,052	Ordinary	13,052
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,999	Ordinary	213,999
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817,872	Ordinary	817,872
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,937	Ordinary	16,937
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,836	Ordinary	366,836
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861,171	Ordinary	861,171
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,900	Ordinary	-57,900
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,514	Ordinary	8,514
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,617	Ordinary	161,617
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,965	Ordinary	152,965
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,485	Ordinary	-16,485
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,380	Ordinary	10,380
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,546	Ordinary	12,546
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978,722	Ordinary	1,978,722
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,193	Ordinary	7,193
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,161	Ordinary	38,161
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,845	Ordinary	84,845
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,105	Ordinary	4,105
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,159	Ordinary	27,159
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,743,775	Ordinary	-10,743,775
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,675	Ordinary	-19,675
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238,445	Ordinary	-3,238,445

10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,528	Ordinary	8,528
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,081	Ordinary	9,081
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,091	Ordinary	145,091
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,773	Ordinary	69,773
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,096	Ordinary	42,096
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,002	Ordinary	285,002
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,519	Ordinary	-50,519
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,248	Ordinary	182,248
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,838	Ordinary	12,838
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,025	Ordinary	465,025
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,645	Ordinary	81,645
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,186	Ordinary	125,186
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,297	Ordinary	-88,297
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,573	Ordinary	9,573
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,954	Ordinary	39,954
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,770	Ordinary	3,770
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,506	Ordinary	-8,506
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252,898	Ordinary	1,252,898
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,821	Ordinary	89,821
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,183	Ordinary	38,183
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,467	Ordinary	-100,467
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,394	Ordinary	6,394
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,644	Ordinary	260,644
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,384	Ordinary	24,384
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	5,976	Ordinary	5,976
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,718	Ordinary	-28,718
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,388	Ordinary	-233,388
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,377	Ordinary	-549,377
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,664,405	Ordinary	-6,664,405
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,189	Ordinary	-10,189
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,842	Ordinary	-493,842
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,607	Ordinary	-142,607
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970,403	Ordinary	-970,403
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620,937	Ordinary	-620,937
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,268,457	Ordinary	-4,268,457
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,497	Ordinary	-142,497
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,005	Ordinary	-19,005

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,943	Ordinary	-33,943
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,099	Ordinary	124,099
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,420,988	Ordinary	5,420,988
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,213	Ordinary	-5,213
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,402	Ordinary	-30,402
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,395	Ordinary	213,395
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,203	Ordinary	122,203
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,521	Ordinary	-5,521
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136,896	Ordinary	1,136,896
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,194	Ordinary	-18,194
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,709	Ordinary	-116,709
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,109	Ordinary	34,109
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,346	Ordinary	8,346
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,239	Ordinary	177,239
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918,896	Ordinary	1,918,896
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,754	Ordinary	19,754
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,158	Ordinary	-12,158
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,862	Ordinary	118,862
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,948	Ordinary	266,948
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,073	Ordinary	9,073
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211,383	Ordinary	-1,211,383
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,083	Ordinary	-13,083
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,984	Ordinary	-85,984
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,582	Ordinary	14,582
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,879	Ordinary	4,879
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,913	Ordinary	-5,913
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,475	Ordinary	4,475
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,633	Ordinary	69,633
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,859	Ordinary	24,859
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,372	Ordinary	70,372
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	44,257	Ordinary	44,257
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,355	Ordinary	-18,355
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988,426	Ordinary	-1,988,426
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,420,988	Ordinary	-5,420,988
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,100	Ordinary	-35,100
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,597	Ordinary	-183,597

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,523	Ordinary	-14,523
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136,896	Ordinary	-1,136,896
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,993	Ordinary	-842,993
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,613	Ordinary	-6,613
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,321	Ordinary	-37,321
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,525	Ordinary	-179,525
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,365	Ordinary	-82,365
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,470	Ordinary	-26,470
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,567	Ordinary	-12,567
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,043	Ordinary	-36,043
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,022	Ordinary	-6,022
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,240	Ordinary	32,240
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,964	Ordinary	-159,964
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,814	Ordinary	261,814
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,215	Ordinary	53,215
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,295	Ordinary	22,295
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,000	Ordinary	17,000
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,991	Ordinary	616,991
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,277	Ordinary	20,277
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,397,360	Ordinary	7,397,360
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,606	Ordinary	11,606
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,853	Ordinary	-186,853
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,557	Ordinary	554,557
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,136	Ordinary	8,136
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,496	Ordinary	160,496
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084,781	Ordinary	1,084,781
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,864	Ordinary	-38,864
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634,939	Ordinary	3,634,939
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697,339	Ordinary	697,339
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239,663	Ordinary	1,239,663
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,096	Ordinary	12,096
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,826	Ordinary	3,826
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,400	Ordinary	-7,400
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789,776	Ordinary	4,789,776
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,942	Ordinary	-10,942
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,151	Ordinary	-5,151
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,195	Ordinary	-14,195
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,724	Ordinary	6,724
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,584	Ordinary	-13,584
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	743,730	Ordinary	743,730
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732,043	Ordinary	-1,732,043
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901,887	Ordinary	-3,901,887
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,843	Ordinary	-6,843
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,729	Ordinary	-6,729
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,084	Ordinary	-19,084
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,319	Ordinary	20,319
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,219	Ordinary	15,219
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,167	Ordinary	-60,167
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,828	Ordinary	-155,828
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,655	Ordinary	19,655
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,017	Ordinary	91,017
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,542	Ordinary	129,542
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,198	Ordinary	7,198
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,459	Ordinary	63,459
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,237,908	Ordinary	3,237,908
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,238	Ordinary	107,238
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,456	Ordinary	-148,456
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,220	Ordinary	69,220
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,392	Ordinary	-364,392
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,539	Ordinary	7,539
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,563	Ordinary	3,563
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,575	Ordinary	3,575
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354,602	Ordinary	-4,354,602
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,492	Ordinary	12,492
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,884	Ordinary	-6,884
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,030	Ordinary	-3,030
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,195	Ordinary	3,195
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,760	Ordinary	-326,760

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,778	Ordinary	24,778
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,863	Ordinary	218,863
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,724	Ordinary	-94,724
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638,082	Ordinary	-638,082
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,729	Ordinary	-410,729
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,564	Ordinary	4,564
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,351	Ordinary	12,351
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739,149	Ordinary	-739,149
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,119	Ordinary	-4,119
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,247	Ordinary	21,247
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,349	Ordinary	-11,349
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,823,752	Ordinary	-2,823,752
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,949	Ordinary	17,949
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,200	Ordinary	13,200
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,923	Ordinary	12,923
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,310	Ordinary	155,310
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,674	Ordinary	3,674
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.58	-16,026	Ordinary	-16,026
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	16,026	Ordinary	16,026
16/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	20,599	Ordinary	20,599
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	14,940	Ordinary	14,940
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,078	Ordinary	-13,078
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,215	Ordinary	11,215
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,997	Ordinary	-30,997
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,607	Ordinary	-14,607
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,302	Ordinary	-6,302
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,962	Ordinary	6,962
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,386	Ordinary	90,386
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,655	Ordinary	-19,655
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,925	Ordinary	-81,925
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,183	Ordinary	-41,183
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237,878	Ordinary	-3,237,878
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,071	Ordinary	-29,071
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,482	Ordinary	-48,482
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,185	Ordinary	215,185
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584,227	Ordinary	2,584,227
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,757	Ordinary	-15,757
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,888	Ordinary	4,888
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,686	Ordinary	3,686
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,194	Ordinary	194,194
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,024	Ordinary	-16,024
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,235	Ordinary	5,235
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,998	Ordinary	55,998
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,385	Ordinary	381,385
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,775	Ordinary	12,775
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,099	Ordinary	244,099
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,666	Ordinary	-6,666
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,500	Ordinary	4,500
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,229	Ordinary	3,229
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,639	Ordinary	419,639
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,919	Ordinary	-4,919

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,648	Ordinary	14,648
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,922	Ordinary	-14,922
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,959	Ordinary	-26,959
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,982	Ordinary	25,982
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,053	Ordinary	194,053
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676,090	Ordinary	1,676,090
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,131	Ordinary	-8,131
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,733	Ordinary	-28,733
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,299	Ordinary	-5,299
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,557	Ordinary	-71,557
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,017	Ordinary	-91,017
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,198	Ordinary	-7,198
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	106	Ordinary	106
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,371	Ordinary	-24,371
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504,899	Ordinary	-504,899
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,306	Ordinary	21,306
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,372	Ordinary	-196,372
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,674	Ordinary	2,674
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,638	Ordinary	19,638
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,274	Ordinary	251,274
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,672	Ordinary	114,672
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,237,863	Ordinary	3,237,863
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,372	Ordinary	-6,372
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,908	Ordinary	56,908
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,782	Ordinary	-467,782
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,044	Ordinary	34,044
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,552	Ordinary	4,552
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626,963	Ordinary	-5,626,963
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,858	Ordinary	17,858
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,890	Ordinary	-4,890
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,738	Ordinary	3,738

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,500	Ordinary	-9,500
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,989	Ordinary	-421,989
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,716	Ordinary	30,716
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,796	Ordinary	-15,796
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,769	Ordinary	-121,769
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828,081	Ordinary	-828,081
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,852	Ordinary	-82,852
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,707	Ordinary	-530,707
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016,306	Ordinary	-1,016,306
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,497	Ordinary	27,497
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,821	Ordinary	-14,821
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,162	Ordinary	-62,162
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642,099	Ordinary	-3,642,099
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,660	Ordinary	23,660
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,542	Ordinary	-2,542
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,859	Ordinary	-237,859
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,415	Ordinary	-106,415
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,016	Ordinary	-23,016
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494,860	Ordinary	-1,494,860
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,268	Ordinary	-122,268
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,243	Ordinary	-63,243
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,293	Ordinary	-6,293
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,974	Ordinary	-60,974
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,366	Ordinary	-4,366
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,595	Ordinary	-12,595
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,107	Ordinary	-19,107
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,004	Ordinary	-521,004
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,982	Ordinary	-25,982

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,418	Ordinary	-313,418
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,433	Ordinary	-62,433
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,220	Ordinary	-595,220
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,742	Ordinary	-3,742
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,200	Ordinary	-103,200
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239,181	Ordinary	-2,239,181
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,735	Ordinary	-5,735

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 21/04/2025

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 21/04/2025

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)