

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

To: Company Name/Scheme RAMELIUS RESOURCES LIMITED

ACN/ARSN 001 717 540

**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 31/07/2025

The previous notice was given to the company on 04/07/2025

The previous notice was dated 02/07/2025

**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	99,751,540	8.61%	138,741,033	7.26%

**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 ASIA 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	183,993	Ordinary	183,993
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	370,395	Ordinary	370,395
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	335,614	Ordinary	335,614
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	171,788	Ordinary	171,788
STATE STREET GLOBAL ADVISORS EUROPE 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	291,743	Ordinary	291,743
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,619,122	Ordinary	36,619,122
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	128,900	Ordinary	128,900
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	337,527	Ordinary	337,527
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	178,214	Ordinary	178,214
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	28,911	Ordinary	28,911
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	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	27,994	Ordinary	27,994
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	349,906	Ordinary	349,906

STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	128,795	Ordinary	128,795
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,457	Ordinary	10,457
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	864,602	Ordinary	864,602
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	344,722	Ordinary	344,722
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,020,819	Ordinary	2,020,819
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	331,649	Ordinary	331,649
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,453,590	Ordinary	3,453,590
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	212,705	Ordinary	212,705
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	19,600	Ordinary	19,600
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	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	85,605	Ordinary	85,605
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	53,791	Ordinary	53,791
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	11,220,530	Ordinary	11,220,530
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	593,695	Ordinary	593,695
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	249,497	Ordinary	249,497
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,490,567	Ordinary	1,490,567
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,274,282	Ordinary	4,274,282
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	62,012,940	Ordinary	62,012,940
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	484,437	Ordinary	484,437
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	5,400,543	Ordinary	5,400,543
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	6,464,100	Ordinary	6,464,100

## 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 ASIA LIMITED	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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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	<u>Alok Maheshwary</u>	capacity	<u>Authorized signatory</u>
sign here		date	<u>04/08/2025</u>

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

04/08/2025

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
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	2,664	Ordinary	2,664
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,044	Ordinary	-82,044
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,500	Ordinary	-92,500
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359,371	Ordinary	-359,371
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-1,644	Ordinary	-1,644
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,500	Ordinary	92,500
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800,000	Ordinary	800,000
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.34	-24,691	Ordinary	-24,691
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-1,332	Ordinary	-1,332
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,846	Ordinary	123,846
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,299	Ordinary	40,299
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,116	Ordinary	4,116
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,717	Ordinary	30,717
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,233	Ordinary	4,233
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,573	Ordinary	23,573
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,101	Ordinary	35,101
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,846	Ordinary	-123,846
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,299	Ordinary	-40,299
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,116	Ordinary	-4,116
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,717	Ordinary	-30,717
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,573	Ordinary	-23,573
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,101	Ordinary	-35,101
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,698	Ordinary	-70,698

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,031	Ordinary	-4,031
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-694,966	Ordinary	-694,966
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	10,179	Ordinary	10,179
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505,961	Ordinary	1,505,961
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,836	Ordinary	10,836
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,941	Ordinary	-8,941
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,698	Ordinary	70,698
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,864	Ordinary	-28,864
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,834	Ordinary	-41,834
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,906	Ordinary	-95,906
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.51	468	Ordinary	468
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,311	Ordinary	-317,311
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.28	52,366	Ordinary	52,366
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	20,112	Ordinary	20,112
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.14	79,016	Ordinary	79,016
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.04	1,837,399	Ordinary	1,837,399
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.09	295,559	Ordinary	295,559
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-1,131	Ordinary	-1,131
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	25,067	Ordinary	25,067
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	1,302,768	Ordinary	1,302,768
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	170,603	Ordinary	170,603
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	62,471	Ordinary	62,471
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	381,729	Ordinary	381,729
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	76,467	Ordinary	76,467
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	236,383	Ordinary	236,383
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,146,065	Ordinary	-1,146,065
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	864,602	Ordinary	864,602
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,864	Ordinary	28,864
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,911	Ordinary	28,911
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,720	Ordinary	308,720
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,032	Ordinary	4,032
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,670	Ordinary	1,670
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,939,821	Ordinary	2,939,821
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,584	Ordinary	-421,584
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.52	74,891	Ordinary	74,891
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	56,089	Ordinary	56,089
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	47,110	Ordinary	47,110
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	760,279	Ordinary	760,279
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.92	80,750	Ordinary	80,750
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	33,346	Ordinary	33,346

22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.25	81,910	Ordinary	81,910
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	1,687,748	Ordinary	1,687,748
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	614,246	Ordinary	614,246
22/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.99	249,908	Ordinary	249,908
22/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	220,544	Ordinary	220,544
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.09	32,919	Ordinary	32,919
22/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.09	9,337	Ordinary	9,337
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.01	85,663	Ordinary	85,663
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.66	12,900	Ordinary	12,900
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.08	76,244	Ordinary	76,244
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.01	100,090	Ordinary	100,090
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	134,860	Ordinary	134,860
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	80,027	Ordinary	80,027
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	27,510	Ordinary	27,510
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.02	160,056	Ordinary	160,056
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	1,238,278	Ordinary	1,238,278
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.88	67,865	Ordinary	67,865
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	24,841	Ordinary	24,841
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.99	43,481	Ordinary	43,481
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.08	128,172	Ordinary	128,172
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	15,452,853	Ordinary	15,452,853
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.96	316,409	Ordinary	316,409
22/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.09	96,625	Ordinary	96,625
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	1,707,154	Ordinary	1,707,154
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	181,934	Ordinary	181,934
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	140,092	Ordinary	140,092
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	245,087	Ordinary	245,087
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	1,718,911	Ordinary	1,718,911
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.21	141,003	Ordinary	141,003
22/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.10	288,004	Ordinary	288,004
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,855	Ordinary	58,855
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,939	Ordinary	136,939
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500,000	Ordinary	2,500,000
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,528,516	Ordinary	5,528,516
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,855	Ordinary	-58,855
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,939	Ordinary	-136,939
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,516	Ordinary	-228,516
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,160	Ordinary	-671,160
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,006	Ordinary	-5,006
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	300,694	Ordinary	300,694
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.78	5,966	Ordinary	5,966
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-45,492	Ordinary	-45,492
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	2,066	Ordinary	2,066
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,469	Ordinary	-47,469
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-896,692	Ordinary	-896,692
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,282	Ordinary	-234,282
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,750	Ordinary	26,750
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,712	Ordinary	-110,712

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,673,972	Ordinary	-2,673,972
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,750	Ordinary	-26,750
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288,576	Ordinary	1,288,576
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	4,014	Ordinary	4,014
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,000	Ordinary	56,000
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	79,853	Ordinary	79,853
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344,576	Ordinary	-1,344,576
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,228	Ordinary	599,228
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-73,259	Ordinary	-73,259
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	73,259	Ordinary	73,259
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-31,892	Ordinary	-31,892
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,228	Ordinary	-599,228
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	2,066	Ordinary	2,066
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,944	Ordinary	-41,944
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,885	Ordinary	308,885
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-758,056	Ordinary	-758,056
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	308,888	Ordinary	308,888
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,639	Ordinary	28,639
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	18,846	Ordinary	18,846
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,527	Ordinary	337,527
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,994	Ordinary	27,994

## 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 04/08/2025

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 04/08/2025

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)