

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

To Company Name/Scheme GOLD ROAD RESOURCES LIMITED

ACN/ARSN 109 289 527

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 06/08/2025

The previous notice was given to the company on 30/07/2025

The previous notice was dated 28/07/2025

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	90,916,937	8.37%	71,275,674	6.56%

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	171,751 Ordinary	171,751
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	202,361 Ordinary	202,361
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	91,340 Ordinary	91,340
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	146,174 Ordinary	146,174
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	4,646,432 Ordinary	4,646,432
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	581,792 Ordinary	581,792
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	38,508 Ordinary	38,508
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	4,646,400 Ordinary	4,646,400
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	738,773 Ordinary	738,773
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,357,500 Ordinary	1,357,500
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	593,408 Ordinary	593,408

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	6,861,610	Ordinary	6,861,610
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	359,218	Ordinary	359,218
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	122,373	Ordinary	122,373
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	738,753	Ordinary	738,753
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	2,033	Ordinary	2,033
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	4,066,253	Ordinary	4,066,253
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	38,442,338	Ordinary	38,442,338
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	294,244	Ordinary	294,244
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	3,270,664	Ordinary	3,270,664
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	3,903,749	Ordinary	3,903,749

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

08/08/2025

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

08/08/2025

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
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,944	Ordinary	-20,944
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706,515	Ordinary	706,515
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,031	Ordinary	74,031
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,138	Ordinary	-14,138
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,812	Ordinary	-9,812
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,591	Ordinary	-169,591
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,285	Ordinary	-76,285
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,727	Ordinary	54,727
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,328	Ordinary	-171,328
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,088	Ordinary	112,088
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,849	Ordinary	-299,849
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,410	Ordinary	21,410
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,107	Ordinary	-25,107
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,052	Ordinary	8,052
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,583	Ordinary	-10,583

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,030	Ordinary	-116,030
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,653	Ordinary	6,653
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,717	Ordinary	-112,717
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,711,998	Ordinary	-5,711,998
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359,756	Ordinary	-1,359,756
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,553	Ordinary	-8,553
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,206	Ordinary	-332,206
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,865	Ordinary	160,865
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,279	Ordinary	-10,279
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,845	Ordinary	-18,845
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264,585	Ordinary	-1,264,585
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,364	Ordinary	373,364
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,089	Ordinary	416,089
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,168	Ordinary	38,168
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,431	Ordinary	-44,431
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,741	Ordinary	14,741
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,550	Ordinary	-14,550
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,834	Ordinary	6,834
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,938	Ordinary	-31,938
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560	Ordinary	-2,560

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,870	Ordinary	-21,870
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,935	Ordinary	-15,935
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,602	Ordinary	30,602
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,214	Ordinary	-5,214
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,312	Ordinary	-88,312
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-42,786	Ordinary	-42,786
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	42,786	Ordinary	42,786
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,508	Ordinary	-38,508
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,508	Ordinary	38,508
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-21,361	Ordinary	-21,361
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,708	Ordinary	-3,708
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,727	Ordinary	-54,727
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,088	Ordinary	-112,088
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,410	Ordinary	-21,410
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,052	Ordinary	-8,052
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,653	Ordinary	-6,653
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,901	Ordinary	-19,901
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,175	Ordinary	9,175
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,680	Ordinary	-230,680
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,662	Ordinary	-24,662
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,745	Ordinary	5,745
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,946	Ordinary	-64,946
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,915	Ordinary	-74,915

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,707	Ordinary	-32,707
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,761	Ordinary	-13,761
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,960	Ordinary	-32,960
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,232	Ordinary	298,232
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,988	Ordinary	-144,988
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,202	Ordinary	-10,202
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,716	Ordinary	10,716
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,526	Ordinary	20,526
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927	Ordinary	5,927
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,364	Ordinary	-373,364
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,846	Ordinary	-4,846
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,168	Ordinary	-38,168
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,741	Ordinary	-14,741
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,834	Ordinary	-6,834
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,602	Ordinary	-30,602
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,767	Ordinary	42,767
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,840	Ordinary	6,840
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,966	Ordinary	-52,966
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,015	Ordinary	5,015
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,650	Ordinary	-142,650
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,355	Ordinary	7,355
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,287	Ordinary	-14,287
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,175	Ordinary	47,175
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,689	Ordinary	9,689
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,690	Ordinary	-4,690
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,667	Ordinary	30,667
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,152	Ordinary	9,152
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,981	Ordinary	48,981
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	1,249	Ordinary	1,249
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,306	Ordinary	-6,306
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,875	Ordinary	7,875
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,179	Ordinary	52,179
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,846	Ordinary	3,846
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,997	Ordinary	63,997
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,821	Ordinary	73,821
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,259	Ordinary	-42,259
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,196	Ordinary	-19,196
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,193	Ordinary	-4,193
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162,123	Ordinary	-2,162,123
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,380	Ordinary	146,380
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,839	Ordinary	-30,839
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,870	Ordinary	142,870
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,197	Ordinary	-4,197
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,866	Ordinary	33,866
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,345	Ordinary	-10,345
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,136	Ordinary	6,136
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,995	Ordinary	28,995
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,389	Ordinary	-5,389
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,680	Ordinary	14,680
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,623	Ordinary	19,623
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,435	Ordinary	13,435
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,505	Ordinary	-13,505
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,601	Ordinary	54,601
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,489	Ordinary	-9,489
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,988	Ordinary	89,988
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,559	Ordinary	6,559
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,774	Ordinary	34,774
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,934	Ordinary	10,934
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,123	Ordinary	3,123
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,037	Ordinary	121,037
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.14	5,299	Ordinary	5,299
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,875	Ordinary	-7,875
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,380	Ordinary	-146,380
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,866	Ordinary	-33,866
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,995	Ordinary	-28,995
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,680	Ordinary	-14,680
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,435	Ordinary	-13,435
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,601	Ordinary	-54,601
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,988	Ordinary	-89,988
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,559	Ordinary	-6,559
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,774	Ordinary	-34,774
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,123	Ordinary	-3,123
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,037	Ordinary	-121,037
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,681	Ordinary	7,681
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,687	Ordinary	-59,687
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,304	Ordinary	215,304
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,154	Ordinary	24,154
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,750	Ordinary	13,750
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,209	Ordinary	-3,209

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,507	Ordinary	-4,507
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095,018	Ordinary	2,095,018
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,387	Ordinary	113,387
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,614	Ordinary	216,614
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,712	Ordinary	6,712
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,253	Ordinary	8,253
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,955	Ordinary	4,955
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,900	Ordinary	-18,900
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,343	Ordinary	-89,343
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,687	Ordinary	40,687
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,762	Ordinary	-2,762
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,233	Ordinary	380,233
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,731	Ordinary	108,731
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,136	Ordinary	5,136
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,500	Ordinary	-68,500
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,429	Ordinary	15,429
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,587	Ordinary	11,587
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,271	Ordinary	-8,271
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,737	Ordinary	13,737
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,026	Ordinary	32,026
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,979	Ordinary	-25,979
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	3,530	Ordinary	3,530
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,936	Ordinary	28,936
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,696	Ordinary	5,696
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,613	Ordinary	-6,613
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,677	Ordinary	-185,677
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,973	Ordinary	-84,973
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,140	Ordinary	20,140
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,744	Ordinary	-186,744
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,928	Ordinary	98,928
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,699	Ordinary	-29,699
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,064	Ordinary	-6,064
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,012	Ordinary	3,012
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,437	Ordinary	-27,437
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,552	Ordinary	-2,552
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,920	Ordinary	68,920
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,786	Ordinary	-18,786
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,941	Ordinary	-8,941
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,039	Ordinary	-15,039
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,296	Ordinary	-20,296
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,707	Ordinary	3,707
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,436	Ordinary	23,436
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,330	Ordinary	-8,330

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,004	Ordinary	-16,004
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,518	Ordinary	-24,518
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,452	Ordinary	-5,452
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,714	Ordinary	-23,714
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,763	Ordinary	-17,763
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,059	Ordinary	-4,059
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,784	Ordinary	-48,784
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.19	-3,896	Ordinary	-3,896
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-1,059	Ordinary	-1,059
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,347	Ordinary	-10,347
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,525	Ordinary	-8,525
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,941	Ordinary	-2,941
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,325	Ordinary	-240,325
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,490	Ordinary	-108,490
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,784	Ordinary	-223,784
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,692	Ordinary	-5,692
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,318	Ordinary	-35,318
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,000	Ordinary	36,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,222	Ordinary	-4,222
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,518	Ordinary	147,518
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,450	Ordinary	589,450
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,580	Ordinary	3,580
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,844	Ordinary	-197,844
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,739	Ordinary	-5,739
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,281	Ordinary	38,281
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,753	Ordinary	-27,753
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829,750	Ordinary	3,829,750
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,969	Ordinary	-4,969
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,266	Ordinary	-19,266
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,822	Ordinary	-30,822
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,047	Ordinary	-80,047
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,567	Ordinary	-28,567
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,401	Ordinary	-177,401
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,072	Ordinary	-8,072
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,358	Ordinary	-5,358
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998,170	Ordinary	-1,998,170
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,055	Ordinary	-15,055
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,246	Ordinary	-34,246
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,492	Ordinary	-226,492
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,269	Ordinary	-7,269

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,141	Ordinary	-442,141
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,059	Ordinary	-24,059
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,139	Ordinary	-78,139
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,406	Ordinary	-260,406
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,508	Ordinary	-147,508
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151,480	Ordinary	-1,151,480
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,890,944	Ordinary	-4,890,944
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,669	Ordinary	-36,669
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,518	Ordinary	-147,518
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,210	Ordinary	-591,210
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,413	Ordinary	-59,413
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,677	Ordinary	-4,677
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,944	Ordinary	-3,944
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,060	Ordinary	-242,060
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,683	Ordinary	-110,683
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,297	Ordinary	-44,297
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,275	Ordinary	26,275

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,256	Ordinary	8,256
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,527	Ordinary	-32,527
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,778	Ordinary	-11,778
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,440	Ordinary	37,440
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,846	Ordinary	-3,846
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,378	Ordinary	-29,378
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,776	Ordinary	-3,776
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,414	Ordinary	-3,414
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,802	Ordinary	-4,802
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,069	Ordinary	-19,069
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,537	Ordinary	-4,537
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,870	Ordinary	-30,870
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,520	Ordinary	-5,520
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,299	Ordinary	-57,299
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877,107	Ordinary	-3,877,107
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,777	Ordinary	-121,777
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172

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 08/08/2025

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 08/08/2025

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)