

**Form 605**  
Corporations Act 2001  
Section 671B  
**Notice of ceasing to be a substantial holder**

To, Company Name/Scheme CAPRICORN METALS LTD

ACN/ARSN 121 700 105

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

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

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

The holder ceased to be a substantial holder on 15/07/2025

The previous notice was given to the company on 16/06/2025

The previous notice was dated 12/06/2025

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

**4. 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 \_\_\_\_\_

17/07/2025

**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 17/07/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.22	-483	Ordinary	-483
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,303	Ordinary	26,303
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,010	Ordinary	-42,010
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,010	Ordinary	42,010
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,814	Ordinary	-48,814
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,814	Ordinary	48,814
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.32	483	Ordinary	483
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,586	Ordinary	-12,586
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818

16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,324	Ordinary	7,324
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137	Ordinary	-4,137
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.70	11,739	Ordinary	11,739
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.34	7,089	Ordinary	7,089
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.34	10,758	Ordinary	10,758
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,143	Ordinary	13,143
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,343	Ordinary	-7,343
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	4,203
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.34	-4,895	Ordinary	-4,895
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.34	4,895	Ordinary	4,895
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.23	-5,287	Ordinary	-5,287
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,194	Ordinary	5,194
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,660	Ordinary	4,660
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,825	Ordinary	3,825
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,710	Ordinary	-13,710
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.28	-966	Ordinary	-966
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	69,449	Ordinary	69,449
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.52	-966	Ordinary	-966

20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	2,178	Ordinary	2,178
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,388	Ordinary	24,388
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,652	Ordinary	42,652
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,958	Ordinary	261,958
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,834	Ordinary	31,834
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.52	-3,910	Ordinary	-3,910
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,010	Ordinary	-42,010
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,010	Ordinary	42,010
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,814	Ordinary	-48,814
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,814	Ordinary	48,814
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	5,650	Ordinary	5,650
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-518,000	Ordinary	-518,000
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,301	Ordinary	12,301
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,773	Ordinary	6,773
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674



23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,550	Ordinary	-4,550
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,892	Ordinary	-7,892
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,388	Ordinary	-24,388
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,652	Ordinary	-42,652
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,224	Ordinary	3,224
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,958	Ordinary	-261,958
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,834	Ordinary	-31,834
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,743	Ordinary	239,743
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,000	Ordinary	-247,000
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,923	Ordinary	-124,923
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,725	Ordinary	-7,725
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,707	Ordinary	-5,707
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,029	Ordinary	-9,029
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,755	Ordinary	-9,755
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,021	Ordinary	-11,021
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,256	Ordinary	26,256
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,977	Ordinary	6,977
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,973	Ordinary	-36,973
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653,519	Ordinary	653,519
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733

25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,260	Ordinary	-27,260
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,666	Ordinary	-8,666
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.93	504	Ordinary	504
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.93	504	Ordinary	504
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.93	-2,221	Ordinary	-2,221
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,225	Ordinary	125,225
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,349	Ordinary	26,349
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,116	Ordinary	9,116
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,010	Ordinary	-42,010
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,010	Ordinary	42,010
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,814	Ordinary	-48,814
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,814	Ordinary	48,814
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.71	-16,643	Ordinary	-16,643
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,339	Ordinary	125,339
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,907	Ordinary	7,907
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,831	Ordinary	5,831
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,803	Ordinary	8,803
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,450	Ordinary	9,450
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,949	Ordinary	10,949
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247

27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778,744	Ordinary	-778,744
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,065	Ordinary	-3,065
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,989	Ordinary	36,989
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,171	Ordinary	-25,171
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,449	Ordinary	-7,449
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.55	-18,315	Ordinary	-18,315
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.55	-33,622	Ordinary	-33,622
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.52	-1,485	Ordinary	-1,485
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,456	Ordinary	-11,456
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,949	Ordinary	-6,949
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,711	Ordinary	8,711
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,088	Ordinary	6,088
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,348	Ordinary	10,348
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,099	Ordinary	476,099
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,094	Ordinary	-3,094
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.52	-495	Ordinary	-495
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.52	-10,985	Ordinary	-10,985
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,638	Ordinary	-11,638
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,635	Ordinary	-4,635
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,352	Ordinary	-10,352
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,584	Ordinary	523,584
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,419	Ordinary	52,419
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213

02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,611	Ordinary	33,611
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,957	Ordinary	10,957
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,407	Ordinary	-15,407
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,703	Ordinary	-7,703
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.44	990	Ordinary	990
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269	Ordinary	-4,269
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,584	Ordinary	-523,584
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,518	Ordinary	-528,518
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,815	Ordinary	-35,815
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,957	Ordinary	-10,957
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,466	Ordinary	1,649,466
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,010	Ordinary	-42,010
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,010	Ordinary	42,010
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,814	Ordinary	-48,814
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,814	Ordinary	48,814
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750,000	Ordinary	-750,000
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,274	Ordinary	-640,274
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,319	Ordinary	-35,319
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,388	Ordinary	-118,388
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,203	Ordinary	-4,203
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,638	Ordinary	-9,638
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.65	-420	Ordinary	-420
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,163	Ordinary	122,163
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,355	Ordinary	4,355
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,994	Ordinary	9,994
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,638	Ordinary	16,638



08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,613	Ordinary	36,613
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,858	Ordinary	28,858
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,855	Ordinary	7,855
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,286	Ordinary	156,286
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,163	Ordinary	-122,163
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,355	Ordinary	-4,355
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,994	Ordinary	-9,994
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,613	Ordinary	-36,613
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,858	Ordinary	-28,858
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,855	Ordinary	-7,855
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.45	-495	Ordinary	-495
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,330	Ordinary	52,330
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,019	Ordinary	40,019
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,019	Ordinary	134,019
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729

10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,762	Ordinary	4,762
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,920	Ordinary	10,920
10/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.46	15,124	Ordinary	15,124
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,048	Ordinary	135,048
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,134	Ordinary	27,134
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,357	Ordinary	7,357
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,019	Ordinary	-40,019
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,877	Ordinary	-2,877
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,019	Ordinary	-134,019
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,762	Ordinary	-4,762
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,920	Ordinary	-10,920
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,010	Ordinary	-42,010
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,010	Ordinary	42,010
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,814	Ordinary	-48,814
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,814	Ordinary	48,814
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726,909	Ordinary	-726,909
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,336	Ordinary	37,336

14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,921	Ordinary	-15,921
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,274	Ordinary	-7,274
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,651	Ordinary	124,651
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,288	Ordinary	5,288
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,018	Ordinary	8,018
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,393	Ordinary	5,393
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,008	Ordinary	12,008
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,862	Ordinary	5,862
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-343,016	Ordinary	-343,016
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750,000	Ordinary	-750,000
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,754	Ordinary	25,754
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,642	Ordinary	-268,642
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,213	Ordinary	-11,213
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,862	Ordinary	-5,862
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,767	Ordinary	6,767
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,258	Ordinary	-5,258
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,561	Ordinary	-4,561
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,921	Ordinary	2,921

## Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 17/07/2025

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 17/07/2025

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)